| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D0001/IR01059/F0001/X049/R0395/001/FINA | 2414 | D0001/IR01059/F0001/X049/R0395/001/FINA | Default Transactions/Bank Accounts/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 82 | 1100 - Interest, Dividend and Rent on Land [Revenu | 51102 | D0001/IR01059/F0001/X049/R0395/001/FINA | 2414 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01059/F2494/X049/R0395/001/FINA | 2507 | D0001/IR01059/F2494/X049/R0395/001/FINA | Default Transactions/Bank Accounts/Current and Non-current /Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 82 | 1100 - Interest, Dividend and Rent on Land [Revenu | 51148 | D0001/IR01059/F2494/X049/R0395/001/FINA | 2507 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01061/F3418/X016/R0395/001/COMM | 2693 | D0001/IR01061/F3418/X016/R0395/001/COMM | Default Transactions/Short Term Investments a/South Africa National Bi/Community Halls and Faci/Administrative or Head O/Default/Community Services | 82 | 1100 - Interest, Dividend and Rent on Land [Revenu | 51391 | D0001/IR01061/F3418/X016/R0395/001/COMM | 2693 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01061/F0001/X049/R0396/001/FINA | 2837 | D0001/IR01061/F0001/X049/R0396/001/FINA | Default Transactions/Short Term Investments a/Non-funding Transactions/Finance/Whole of the District/Default/FINANCIAL SERVICES | 82 | 1100 - Interest, Dividend and Rent on Land [Revenu | 51540 | D0001/IR01061/F0001/X049/R0396/001/FINA | 2837 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01061/F0045/X049/R0395/001/FINA | 2645 | D0001/IR01061/F0045/X049/R0395/001/FINA | Default Transactions/Short Term Investments a/Operational Revenue/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 82 | 1100 - Interest, Dividend and Rent on Land [Revenu | 51341 | D0001/IR01061/F0045/X049/R0395/001/FINA | 2645 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01061/F2494/X049/R0395/001/FINA | 1167 | D0001/IR01061/F2494/X049/R0395/001/FINA | Default Transactions/Short Term Investments a/Current and Non-current /Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 82 | 1100 - Interest, Dividend and Rent on Land [Revenu | 40863 | D0001/IR01061/F2494/X049/R0395/001/FINA | 1167 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01069/F0001/X049/R0395/001/FINA | 2421 | D0001/IR01069/F0001/X049/R0395/001/FINA | Default Transactions/SARS/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 82 | 1100 - Interest, Dividend and Rent on Land [Revenu | 51108 | D0001/IR01069/F0001/X049/R0395/001/FINA | 2421 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01069/F0791/X049/R0396/001/FINA | 2508 | D0001/IR01069/F0791/X049/R0396/001/FINA | Default Transactions/SARS/Municipal Infrastructure/Finance/Whole of the District/Default/FINANCIAL SERVICES | 82 | 1100 - Interest, Dividend and Rent on Land [Revenu | 51149 | D0001/IR01069/F0791/X049/R0396/001/FINA | 2508 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01070/F0001/X049/R0395/001/FINA | 2665 | D0001/IR01070/F0001/X049/R0395/001/FINA | Default Transactions/Service Charges/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 82 | 1100 - Interest, Dividend and Rent on Land [Revenu | 51360 | D0001/IR01070/F0001/X049/R0395/001/FINA | 2665 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01072/F0003-1/X046/R0396/001/FINA | 4467 | D0001/IR01072/F0003-1/X046/R0396/001/FINA | Default Transactions/Staff/Cash Backed Reserves/Administrative and Corpo/Whole of the District/Default/FINANCIAL SERVICES | 82 | 1100 - Interest, Dividend and Rent on Land [Revenu | 53165 | D0001/IR01072/F0003-1/X046/R0396/001/FINA | 4467 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01074/F2495/X049/R0396/001/FINA | 2454 | D0001/IR01074/F2495/X049/R0396/001/FINA | Default Transactions/Waste Water Management/Receivables/Finance/Whole of the District/Default/FINANCIAL SERVICES | 82 | 1100 - Interest, Dividend and Rent on Land [Revenu | 51141 | D0001/IR01074/F2495/X049/R0396/001/FINA | 2454 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01075/F2495/X146/R0396/001/FIN 15000 | 3221 | D0001/IR01075/F2495/X146/R0396/001/FIN 15000 | Default Transactions/Water/Receivables/Water Distribution/Whole of the District/Default/Financial Services: Inte/ | 82 | 1100 - Interest, Dividend and Rent on Land [Revenu | 51918 | D0001/IR01075/F2495/X146/R0396/001/FIN 15000 | 3221 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01075/F2495/X146/R0396/001/TECH | 976 | D0001/IR01075/F2495/X146/R0396/001/TECH | Default Transactions/Water/Receivables/Water Distribution/Whole of the District/Default/Technical Services | 82 | 1100 - Interest, Dividend and Rent on Land [Revenu | 30406 | D0001/IR01075/F2495/X146/R0396/001/TECH | 976 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01512/F2494/X049/R0396/001/FIN 16000 | 3222 | D0001/IR01512/F2494/X049/R0396/001/FIN 16000 | Default Transactions/External Investment/Current and Non-current Assets/Finance/Whole of the District/Default/Financial Services | 82 | 1100 - Interest, Dividend and Rent on Land [Revenu | 51919 | D0001/IR01512/F2494/X049/R0396/001/FIN 16000 | 3222 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01416/F0001/X046/R0395/001/FINA | 4566 | D0001/IR01416/F0001/X046/R0395/001/FINA | Default Transactions/Bursary Repayment/Non-funding Transactions/Administrative and Corpo/Administrative or Head O/Default/FINANCIAL SERVICES | 84 | 1300 - Operational Revenue [Revenue - Exchange Rev | 53263 | D0001/IR01416/F0001/X046/R0395/001/FINA | 4566 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01417/F0001/X049/R0395/001/FINA | 2429 | D0001/IR01417/F0001/X049/R0395/001/FINA | Default Transactions/Collection Charges/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 84 | 1300 - Operational Revenue [Revenue - Exchange Rev | 51116 | D0001/IR01417/F0001/X049/R0395/001/FINA | 2429 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01417/F2494/X049/R0395/001/FINA | 2506 | D0001/IR01417/F2494/X049/R0395/001/FINA | Default Transactions/Collection Charges/Current and Non-current /Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 84 | 1300 - Operational Revenue [Revenue - Exchange Rev | 51147 | D0001/IR01417/F2494/X049/R0395/001/FINA | 2506 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01420/F0003-1/X046/R0396/001/CORP | 4454 | D0001/IR01420/F0003-1/X046/R0396/001/CORP | Default Transactions/Insurance Refund/Cash Backed Reserves/Administrative and Corpo/Whole of the District/Default/CORPORATE SERVICES | 84 | 1300 - Operational Revenue [Revenue - Exchange Rev | 53151 | D0001/IR01420/F0003-1/X046/R0396/001/CORP | 4454 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01425/F0001/X046/R0395/001/FINA | 4565 | D0001/IR01425/F0001/X046/R0395/001/FINA | Default Transactions/Staff Recoveries/Non-funding Transactions/Administrative and Corpo/Administrative or Head O/Default/FINANCIAL SERVICES | 84 | 1300 - Operational Revenue [Revenue - Exchange Rev | 53262 | D0001/IR01425/F0001/X046/R0395/001/FINA | 4565 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01157/F0046/X049/R0396/001/FIN 17000 | 3223 | D0001/IR01157/F0046/X049/R0396/001/FIN 17000 | Default Transactions/Other Assets/Rental from Fixed Assets/Finance/Whole of the District/Default/Financial Services | 85 | 1400 - Rental from Fixed Assets [Revenue - Exchang | 51920 | D0001/IR01157/F0046/X049/R0396/001/FIN 17000 | 3223 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01157/F0046/X066/R0395/001/FINA | 988 | D0001/IR01157/F0046/X066/R0395/001/FINA | Default Transactions/Other Assets/Rental from Fixed Assets/Property Services/Administrative or Head O/Default/FINANCIAL SERVICES | 85 | 1400 - Rental from Fixed Assets [Revenue - Exchang | 30405 | D0001/IR01157/F0046/X066/R0395/001/FINA | 988 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01211/F0001/X049/R0395/001/FINA | 2425 | D0001/IR01211/F0001/X049/R0395/001/FINA | Default Transactions/Other Assets/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 85 | 1400 - Rental from Fixed Assets [Revenue - Exchang | 51112 | D0001/IR01211/F0001/X049/R0395/001/FINA | 2425 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01283/F0041/X046/R0396/001/FINA | 2511 | D0001/IR01283/F0041/X046/R0396/001/FINA | Default Transactions/Other Assets/Equitable Share/Administrative and Corpo/Whole of the District/Default/FINANCIAL SERVICES | 85 | 1400 - Rental from Fixed Assets [Revenue - Exchang | 51152 | D0001/IR01283/F0041/X046/R0396/001/FINA | 2511 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01113/F0001/X049/R0395/001/FINA | 2417 | D0001/IR01113/F0001/X049/R0395/001/FINA | Default Transactions/Tender Documents/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 86 | 1500 - Sales of Goods and Rendering of Services [R | 51103 | D0001/IR01113/F0001/X049/R0395/001/FINA | 2417 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01113/F2495/X049/R0396/001/FINA | 2509 | D0001/IR01113/F2495/X049/R0396/001/FINA | Default Transactions/Tender Documents/Receivables/Finance/Whole of the District/Default/FINANCIAL SERVICES | 86 | 1500 - Sales of Goods and Rendering of Services [R | 51150 | D0001/IR01113/F2495/X049/R0396/001/FINA | 2509 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01443/F0047/X093/R0395/001/FINA | 2741 | D0001/IR01443/F0047/X093/R0395/001/FINA | Default Transactions/Entrance Fees/Sales of Goods and Rende/Tourism/Administrative or Head O/Default/FINANCIAL SERVICES/ | 86 | 1500 - Sales of Goods and Rendering of Services [R | 51441 | D0001/IR01443/F0047/X093/R0395/001/FINA | 2741 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR00999/F0931/X139/R0396/001/TECH | 2838 | D0001/IR00999/F0931/X139/R0396/001/TECH | Default Transactions/Industrial Effluent/Waste Water/Sewerage/Whole of the District/Default/Technical Services | 87 | 1600 - Service Charges [Revenue - Exchange Revenue | 51541 | D0001/IR00999/F0931/X139/R0396/001/TECH | 2838 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01002/F0931/X139/R0396/001/FIN 13000 | 3220 | D0001/IR01002/F0931/X139/R0396/001/FIN 13000 | Default Transactions/Sanitation Charges/Waste Water/Sewerage/Whole of the District/Default/Financial Services: Sani/ | 87 | 1600 - Service Charges [Revenue - Exchange Revenue | 51916 | D0001/IR01002/F0931/X139/R0396/001/FIN 13000 | 3220 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01002/F0931/X139/R0396/001/FINA | 989 | D0001/IR01002/F0931/X139/R0396/001/FINA | Default Transactions/Sanitation Charges/Waste Water/Sewerage/Whole of the District/Default/FINANCIAL SERVICES | 87 | 1600 - Service Charges [Revenue - Exchange Revenue | 30404 | D0001/IR01002/F0931/X139/R0396/001/FINA | 989 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01006/F0932/X146/R0396/001/FIN 12000 | 3219 | D0001/IR01006/F0932/X146/R0396/001/FIN 12000 | Default Transactions/Connection/Disconnection/Water/Water Distribution/Whole of the District/Default/Financial Services: Wate/ | 87 | 1600 - Service Charges [Revenue - Exchange Revenue | 51915 | D0001/IR01006/F0932/X146/R0396/001/FIN 12000 | 3219 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01006/F0932/X049/R0393/001/FINA | 2725 | D0001/IR01006/F0932/X049/R0393/001/FINA | Default Transactions/Connection/Disconnection/Water/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 87 | 1600 - Service Charges [Revenue - Exchange Revenue | 51425 | D0001/IR01006/F0932/X049/R0393/001/FINA | 2725 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01137/F0932/X146/R0396/001/FIN 11000 | 3218 | D0001/IR01137/F0932/X146/R0396/001/FIN 11000 | Default Transactions/Conventional/Water/Water Distribution/Whole of the District/Default/Financial Services: Wate/ | 87 | 1600 - Service Charges [Revenue - Exchange Revenue | 51914 | D0001/IR01137/F0932/X146/R0396/001/FIN 11000 | 3218 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01137/F0932/X146/R0396/001/FINA | 1166 | D0001/IR01137/F0932/X146/R0396/001/FINA | Default Transactions/Conventional/Water/Water Distribution/Whole of the District/Default/FINANCIAL SERVICES | 87 | 1600 - Service Charges [Revenue - Exchange Revenue | 30403 | D0001/IR01137/F0932/X146/R0396/001/FINA | 1166 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01138/F0932/X146/R0396/001/FINA | 2467 | D0001/IR01138/F0932/X146/R0396/001/FINA | Default Transactions/Flat Rate/Water/Water Distribution/Whole of the District/Default/FINANCIAL SERVICES | 87 | 1600 - Service Charges [Revenue - Exchange Revenue | 51312 | D0001/IR01138/F0932/X146/R0396/001/FINA | 2467 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01139/F0001/X049/R0396/001/FINA | 2419 | D0001/IR01139/F0001/X049/R0396/001/FINA | Default Transactions/Prepaid/Non-funding Transactions/Finance/Whole of the District/Default/FINANCIAL SERVICES | 87 | 1600 - Service Charges [Revenue - Exchange Revenue | 51105 | D0001/IR01139/F0001/X049/R0396/001/FINA | 2419 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01139/F2495/X049/R0396/001/FINA | 2510 | D0001/IR01139/F2495/X049/R0396/001/FINA | Default Transactions/Prepaid/Receivables/Finance/Whole of the District/Default/FINANCIAL SERVICES | 87 | 1600 - Service Charges [Revenue - Exchange Revenue | 51151 | D0001/IR01139/F2495/X049/R0396/001/FINA | 2510 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01017/F0003-1/X049/R0396/001/FINA | 4446 | D0001/IR01017/F0003-1/X049/R0396/001/FINA | Default Transactions/Retentions/Cash Backed Reserves/Finance/Whole of the District/Default/FINANCIAL SERVICES | 88 | 2100 - Fines, Penalties and Forfeits [Revenue - No | 53143 | D0001/IR01017/F0003-1/X049/R0396/001/FINA | 4446 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01025/F0041/X046/R0396/001/FINA | 2512 | D0001/IR01025/F0041/X046/R0396/001/FINA | Default Transactions/Activities on Public Roa/Equitable Share/Administrative and Corpo/Whole of the District/Default/FINANCIAL SERVICES | 90 | 2300 - Licences or Permits [Revenue - Non-exchange | 51153 | D0001/IR01025/F0041/X046/R0396/001/FINA | 2512 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01025/F0001/X049/R0395/001/FINA | 2426 | D0001/IR01025/F0001/X049/R0395/001/FINA | Default Transactions/Activities on Public Roa/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 90 | 2300 - Licences or Permits [Revenue - Non-exchange | 51113 | D0001/IR01025/F0001/X049/R0395/001/FINA | 2426 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR00070-1/F3641-2/X049/R0396/001/FINA | 4434 | D0001/IR00070-1/F3641-2/X049/R0396/001/FINA | Default Transactions/DC_22_FIN 14001_Sponsors/DC_22_FIN 14001_Sponsors/Finance/Whole of the District/Default/FINANCIAL SERVICES | 93 | 3000 - Transfers and Subsidies [Revenue - Non-exch | 53131 | D0001/IR00070-1/F3641-2/X049/R0396/001/FINA | 4434 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR00174/F3739/X049/R0395/001/FINA | 4480 | D0001/IR00174/F3739/X049/R0395/001/FINA | Default Transactions/Development Bank of Sout/Development Bank of Sout/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 93 | 3000 - Transfers and Subsidies [Revenue - Non-exch | 53177 | D0001/IR00174/F3739/X049/R0395/001/FINA | 4480 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR006957/F13636/X098/R0396/001/FIN 6000 | 3213 | D0001/IR006957/F13636/X098/R0396/001/FIN 6000 | Default Transactions/Specify (Add grant descr/Specify (Add grant descr/Economic Development/Pla/Whole of the District/Default/Financial Services: Deve | 93 | 3000 - Transfers and Subsidies [Revenue - Non-exch | 51909 | D0001/IR006957/F13636/X098/R0396/001/FIN 6000 | 3213 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR006957/F0041/X046/R0395/001/FINA | 2682 | D0001/IR006957/F0041/X046/R0395/001/FINA | Default Transactions/Specify (Add grant descr/Equitable Share/Administrative and Corpo/Administrative or Head O/Default/FINANCIAL SERVICES | 93 | 3000 - Transfers and Subsidies [Revenue - Non-exch | 51378 | D0001/IR006957/F0041/X046/R0395/001/FINA | 2682 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR006972/F13636/X098/R0395/001/COMM | 4483 | D0001/IR006972/F13636/X098/R0395/001/COMM | Default Transactions/Specify (Add grant descr/Specify (Add grant descr/Economic Development/Pla/Administrative or Head O/Default/Community Services | 93 | 3000 - Transfers and Subsidies [Revenue - Non-exch | 53180 | D0001/IR006972/F13636/X098/R0395/001/COMM | 4483 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR008203/F0003-4/X046/R0396/001/FINA | 2666 | D0001/IR008203/F0003-4/X046/R0396/001/FINA | Default Transactions/Specify (Add grant descr/Sport and Recreation/Administrative and Corpo/Whole of the District/Default/FINANCIAL SERVICES | 93 | 3000 - Transfers and Subsidies [Revenue - Non-exch | 51361 | D0001/IR008203/F0003-4/X046/R0396/001/FINA | 2666 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR00957/F0041/X046/R0396/001/FINA | 2519 | D0001/IR00957/F0041/X046/R0396/001/FINA | Default Transactions/Sustainable Economical O/Equitable Share/Administrative and Corpo/Whole of the District/Default/FINANCIAL SERVICES | 93 | 3000 - Transfers and Subsidies [Revenue - Non-exch | 51161 | D0001/IR00957/F0041/X046/R0396/001/FINA | 2519 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR009578/F0041/X046/R0395/001/FINA | 2672 | D0001/IR009578/F0041/X046/R0395/001/FINA | Default Transactions/Specify (Add grant descr/Equitable Share/Administrative and Corpo/Administrative or Head O/Default/FINANCIAL SERVICES | 93 | 3000 - Transfers and Subsidies [Revenue - Non-exch | 51368 | D0001/IR009578/F0041/X046/R0395/001/FINA | 2672 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01671/F0791/X146/R0396/001/FIN 8000 | 3215 | D0001/IR01671/F0791/X146/R0396/001/FIN 8000 | Default Transactions/Municipal Infrastructure/Municipal Infrastructure/Water Distribution/Whole of the District/Default/Financial Services: Muni/ | 93 | 3000 - Transfers and Subsidies [Revenue - Non-exch | 51911 | D0001/IR01671/F0791/X146/R0396/001/FIN 8000 | 3215 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01671/F0791/X146/R0396/001/FINA | 2514 | D0001/IR01671/F0791/X146/R0396/001/FINA | Default Transactions/Municipal Infrastructure/Municipal Infrastructure/Water Distribution/Whole of the District/Default/FINANCIAL SERVICES | 93 | 3000 - Transfers and Subsidies [Revenue - Non-exch | 51155 | D0001/IR01671/F0791/X146/R0396/001/FINA | 2514 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01671/F0791/X146/R0396/001/TECH | 978 | D0001/IR01671/F0791/X146/R0396/001/TECH | Default Transactions/Municipal Infrastructure/Municipal Infrastructure/Water Distribution/Whole of the District/Default/Technical Services | 93 | 3000 - Transfers and Subsidies [Revenue - Non-exch | 40865 | D0001/IR01671/F0791/X146/R0396/001/TECH | 978 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01678/F0003-1/X049/R0396/001/FINA | 2427 | D0001/IR01678/F0003-1/X049/R0396/001/FINA | Default Transactions/Regional Bulk Infrastruc/Cash Backed Reserves/Finance/Whole of the District/Default/FINANCIAL SERVICES | 93 | 3000 - Transfers and Subsidies [Revenue - Non-exch | 51114 | D0001/IR01678/F0003-1/X049/R0396/001/FINA | 2427 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01678/F0791/X146/R0396/001/FINA | 2513 | D0001/IR01678/F0791/X146/R0396/001/FINA | Default Transactions/Regional Bulk Infrastruc/Municipal Infrastructure/Water Distribution/Whole of the District/Default/FINANCIAL SERVICES | 93 | 3000 - Transfers and Subsidies [Revenue - Non-exch | 51154 | D0001/IR01678/F0791/X146/R0396/001/FINA | 2513 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01681/F0041/X046/R0396/001/FINA | 2520 | D0001/IR01681/F0041/X046/R0396/001/FINA | Default Transactions/Rural Road Asset Managem/Equitable Share/Administrative and Corpo/Whole of the District/Default/FINANCIAL SERVICES | 93 | 3000 - Transfers and Subsidies [Revenue - Non-exch | 51162 | D0001/IR01681/F0041/X046/R0396/001/FINA | 2520 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |
| D0001/IR01681/F0801/X120/R0396/001/TECH | 974 | D0001/IR01681/F0801/X120/R0396/001/TECH | Default Transactions/Rural Road Asset Managem/Rural Road Asset Managem/Roads/Whole of the District/Default/Technical Services | 93 | 3000 - Transfers and Subsidies [Revenue - Non-exch | 40868 | D0001/IR01681/F0801/X120/R0396/001/TECH | 974 | D0001 | IR | Default Transactions | PD00000000000000000000000000000000000000 |

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| O1273-1/IE00534/F0041/X074/R0396/001/Com 11 | 3088 | O1273-1/IE00534/F0041/X074/R0396/001/Com 11 | DC_22_COM002_Environmental Health/Materials and Supplies/Equitable Share/Vector Control/Whole of the District/Default/Community Services | 39 | 4600 - Inventory Consumed [Expenditure] | 51791 | O1273-1/IE00534/F0041/X074/R0396/001/Com 11 | 3088 | O1273-1 | IE | DC_22_COM002_Environmental Health | PO0030150040000000000000000000000000 |
| O1444-6/IE00534/F0932/X028/R0396/001/Com 44.5 | 3046 | O1444-6/IE00534/F0932/X028/R0396/001/Com 44.5 | Metro Project (DC22_IDP 2017-2021)/Materials and Supplies/Water/Population Development/Whole of the District/Default/Economic Development and Planning | 39 | 4600 - Inventory Consumed [Expenditure] | 51749 | O1444-6/IE00534/F0932/X028/R0396/001/Com 44.5 | 3046 | O1444-6 | IE | Metro Project (DC22_IDP 2017-2021) | PO0030070170020000000000000000000000 |
| O0005-2/IE00534/F0041/X070/R0396/001/Com 5.1 | 3077 | O0005-2/IE00534/F0041/X070/R0396/001/Com 5.1 | DC_22_TEC002_2_Tanker hire/Materials and Supplies/Equitable Share/Food Control/Whole of the District/Default/Community Services | 39 | 4600 - Inventory Consumed [Expenditure] | 51780 | O0005-2/IE00534/F0041/X070/R0396/001/Com 5.1 | 3077 | O0005-2 | IE | DC_22_TEC002_2_Tanker hire | PO0030110000000000000000000000000000 |
| O1273-1/IE00534/F0041/X039/R0396/001/Com 6.1 | 3080 | O1273-1/IE00534/F0041/X039/R0396/001/Com 6.1 | DC_22_COM002_Environmental Health/Materials and Supplies/Equitable Share/Pollution Control/Whole of the District/Default/Community Services | 39 | 4600 - Inventory Consumed [Expenditure] | 51783 | O1273-1/IE00534/F0041/X039/R0396/001/Com 6.1 | 3080 | O1273-1 | IE | DC_22_COM002_Environmental Health | PO0030150040000000000000000000000000 |
| O1273-10/IE00534/F0041/X072/R0396/001/Com 9.1 | 3097 | O1273-10/IE00534/F0041/X072/R0396/001/Com 9.1 | Food Control-Lab Analysis (DC22_IDP 2017-2021)/Materials and Supplies/Equitable Share/Health Surveillance and Prevention of Communicable Diseases including immunizations/Whole | 39 | 4600 - Inventory Consumed [Expenditure] | 51800 | O1273-10/IE00534/F0041/X072/R0396/001/Com 9.1 | 3097 | O1273-10 | IE | Food Control-Lab Analysis (DC22_IDP 2017-2021) | PO0030150040000000000000000000000000 |
| O3588-2/IE00534/F0041/X070/R0396/001/Com1.1 | 3073 | O3588-2/IE00534/F0041/X070/R0396/001/Com1.1 | Radical Socio Economic Transformation Summit-Venue Hire (DC22_IDP 2017-2021)/Materials and Supplies/Equitable Share/Food Control/Whole of the District/Default/Community Serv | 39 | 4600 - Inventory Consumed [Expenditure] | 51776 | O3588-2/IE00534/F0041/X070/R0396/001/Com1.1 | 3073 | O3588-2 | IE | Radical Socio Economic Transformation Summit-Venue Hire (DC22_IDP 2017-2021) | PO0030190050000000000000000000000000 |
| O1252-4/IE00534/F0932/X028/R0396/001/com24.1 | 3118 | O1252-4/IE00534/F0932/X028/R0396/001/com24.1 | Disposal Of The Dead=Protective Clothing (DC22_IDP 2017-2021)/Materials and Supplies/Water/Population Development/Whole of the District/Default/Community Services | 39 | 4600 - Inventory Consumed [Expenditure] | 51814 | O1252-4/IE00534/F0932/X028/R0396/001/com24.1 | 3118 | O1252-4 | IE | Disposal Of The Dead=Protecitve Clothing (DC22_IDP 2017-2021) | PO0030070110000000000000000000000000 |
| O1252-9/IE00534/F0932/X028/R0396/001/com25.0 | 3123 | O1252-9/IE00534/F0932/X028/R0396/001/com25.0 | Air Quality Management-Compliance Notices (DC22_IDP 2017-2021)/Materials and Supplies/Water/Population Development/Whole of the District/Default/Community Services | 39 | 4600 - Inventory Consumed [Expenditure] | 51819 | O1252-9/IE00534/F0932/X028/R0396/001/com25.0 | 3123 | O1252-9 | IE | Air Quality Management-Compliance Notices (DC22_IDP 2017-2021) | PO0030070110000000000000000000000000 |
| O1248-3/IE00534/F0932/X028/R0396/001/Com30.3 | 3142 | O1248-3/IE00534/F0932/X028/R0396/001/Com30.3 | Training Of Women-Training And Facilitator (DC22_IDP 2017-2021)/Materials and Supplies/Water/Population Development/Whole of the District/Default/Community Services | 39 | 4600 - Inventory Consumed [Expenditure] | 51838 | O1248-3/IE00534/F0932/X028/R0396/001/Com30.3 | 3142 | O1248-3 | IE | Training Of Women-Training And Facilitator (DC22_IDP 2017-2021) | PO0030070070000000000000000000000000 |
| O1245-11/IE00534/F0932/X028/R0396/001/Com36.11 | 3135 | O1245-11/IE00534/F0932/X028/R0396/001/Com36.11 | Childrens Forum-Catering (DC22_IDP 2017-2021)/Materials and Supplies/Water/Population Development/Whole of the District/Default/Community Services | 39 | 4600 - Inventory Consumed [Expenditure] | 51831 | O1245-11/IE00534/F0932/X028/R0396/001/Com36.11 | 3135 | O1245-11 | IE | Childrens Forum-Catering (DC22_IDP 2017-2021) | PO0030070040000000000000000000000000 |
| O1245-7/IE00534/F0932/X028/R0396/001/Com36.7 | 3131 | O1245-7/IE00534/F0932/X028/R0396/001/Com36.7 | Parliament Day For Children-Venue Hire (DC22_IDP 2017-2021)/Materials and Supplies/Water/Population Development/Whole of the District/Default/Community Services | 39 | 4600 - Inventory Consumed [Expenditure] | 51827 | O1245-7/IE00534/F0932/X028/R0396/001/Com36.7 | 3131 | O1245-7 | IE | Parliament Day For Children-Venue Hire (DC22_IDP 2017-2021) | PO0030070040000000000000000000000000 |
| O1333-6/IE00534/F0932/X028/R0396/001/Com37.5 | 3178 | O1333-6/IE00534/F0932/X028/R0396/001/Com37.5 | District Golden Games-Transport (DC22_IDP 2017-2021)/Materials and Supplies/Water/Population Development/Whole of the District/Default/Community Services | 39 | 4600 - Inventory Consumed [Expenditure] | 51874 | O1333-6/IE00534/F0932/X028/R0396/001/Com37.5 | 3178 | O1333-6 | IE | District Golden Games-Transport (DC22_IDP 2017-2021) | PO0030430010000000000000000000000000 |
| O1265-1/IE00534/F0932/X019/R0396/001/Com63 | 3172 | O1265-1/IE00534/F0932/X019/R0396/001/Com63 | District Forum Training -Catering (DC22_IDP 2017-2021)/Materials and Supplies/Water/Disaster Management/Whole of the District/Default/Community Services | 39 | 4600 - Inventory Consumed [Expenditure] | 51868 | O1265-1/IE00534/F0932/X019/R0396/001/Com63 | 3172 | O1265-1 | IE | District Forum Training -Catering (DC22_IDP 2017-2021) | PO0030140030000000000000000000000000 |
| O1333-1/IE00534/F0932/X019/R0396/001/Com66 | 3173 | O1333-1/IE00534/F0932/X019/R0396/001/Com66 | Municipal SALGA Games/Materials and Supplies/Water/Disaster Management/Whole of the District/Default/Community Services | 39 | 4600 - Inventory Consumed [Expenditure] | 51869 | O1333-1/IE00534/F0932/X019/R0396/001/Com66 | 3173 | O1333-1 | IE | Municipal SALGA Games | PO0030430010000000000000000000000000 |
| O0001/IE00534/F0041/X096/R0395/001/COMM | 2684 | O0001/IE00534/F0041/X096/R0395/001/COMM | Municipal Running Cost/Materials and Supplies/Equitable Share/Corporate Wide Strategic/Administrative or Head O/Default/Community Services | 39 | 4600 - Inventory Consumed [Expenditure] | 51380 | O0001/IE00534/F0041/X096/R0395/001/COMM | 2684 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000 |
| O0001/IE00534/F0932/X046/R0395/001/CORP38.7 | 2910 | O0001/IE00534/F0932/X046/R0395/001/CORP38.7 | Cleaning Materials | 39 | 4600 - Inventory Consumed [Expenditure] | 51613 | O0001/IE00534/F0932/X046/R0395/001/CORP38.7 | 2910 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000 |
| O0001/IE00534/F0932/X046/R0395/001/CORP50 | 2916 | O0001/IE00534/F0932/X046/R0395/001/CORP50 | Municipal Running Cost/Materials and Supplies/Water/Administrative and Corporate Support/Administrative or Head Office/Default/Corporate Services | 39 | 4600 - Inventory Consumed [Expenditure] | 51619 | O0001/IE00534/F0932/X046/R0395/001/CORP50 | 2916 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000 |
| O0001/IE00534/F0041/X139/R0396/001/TEC15 | 4502 | O0001/IE00534/F0041/X139/R0396/001/TEC15 | Municipal Running Cost/Materials and Supplies/Equitable Share/Sewerage/Whole of the District/Default/Technical Services: Oper | 39 | 4600 - Inventory Consumed [Expenditure] | 53199 | O0001/IE00534/F0041/X139/R0396/001/TEC15 | 4502 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000 |
| O1345-3/IE00738/F0041/X045/R0396/001/OOMM | 1055 | O1345-3/IE00738/F0041/X045/R0396/001/OOMM | War rooms setup/Standard Rated/Equitable Share/Municipal Manager, Town /Whole of the District/Default/OFFICE OF THE MUNICIPAL | 39 | 4600 - Inventory Consumed [Expenditure] | 30029 | O1345-3/IE00738/F0041/X045/R0396/001/OOMM | 1055 | O1345-3 | IE | War rooms setup | PO0030440100000000000000000000000000 |
| O0044-1/IE00738/F0041/X146/R0396/001/TEC15 | 4253 | O0044-1/IE00738/F0041/X146/R0396/001/TEC15 | Capital Spares/Standard Rated/Equitable Share/Water Distribution/Whole of the District/Default/Technical Services: Oper/ | 39 | 4600 - Inventory Consumed [Expenditure] | 52950 | O0044-1/IE00738/F0041/X146/R0396/001/TEC15 | 4253 | O0044-1 | IE | Capital Spares | PO0010010020010070100000000000000000 |
| O1395-1/IE07386/F1182/X139/RS218/001/TECH | 4509 | O1395-1/IE07386/F1182/X139/RS218/001/TECH | uMshwathi VIP  Backlog Toilets | 39 | 4600 - Inventory Consumed [Expenditure] | 53206 | O1395-1/IE07386/F1182/X139/RS218/001/TECH | 4509 | O1395-1 | IE | DC22_VIP Toilets_uMshwathi VIP  Backlog Toilets | PO0040020070050000000000000000000000 |
| O1395-2/IE07386/F1182/X139/RS221/001/TECH | 4510 | O1395-2/IE07386/F1182/X139/RS221/001/TECH | Impendle VIP Backlog Toilets |  |  |  |  |  |  |  |  |  |
| O1395-3/IE07386/F1182/X139/RS224/001/TECH | 4511 | O1395-3/IE07386/F1182/X139/RS224/001/TECH | Richmond VIP Backlog Toilets | 39 | 4600 - Inventory Consumed [Expenditure] | 53208 | O1395-3/IE07386/F1182/X139/RS224/001/TECH | 4511 | O1395-3 | IE | DC22_VIP Toilets_Richmond VIP Backlog Toilets | PO0040020070050000000000000000000000 |
| O1395-4/IE07386/F1182/X139/RS222/001/TECH | 4512 | O1395-4/IE07386/F1182/X139/RS222/001/TECH | Msunduzi VIP Backlog Toilets |  |  |  |  |  |  |  |  |  |
| O1395-5/IE07386/F1182/X139/RS223/001/TECH | 4513 | O1395-5/IE07386/F1182/X139/RS223/001/TECH | Mkhambathini VIP Backlog Toilets |  |  |  |  |  |  |  |  |  |
| O1395-6/IE07386/F1182/X139/RS220/001/TECH | 4514 | O1395-6/IE07386/F1182/X139/RS220/001/TECH | Mpofana VIP Backlog Toilets | 39 | 4600 - Inventory Consumed [Expenditure] | 53211 | O1395-6/IE07386/F1182/X139/RS220/001/TECH | 4514 | O1395-6 | IE | DC22_VIP Toilets_Mpofana VIP Backlog Toilets | PO0040020070050000000000000000000000 |
| O1395-7/IE07386/F1182/X139/RS219/001/TECH | 4515 | O1395-7/IE07386/F1182/X139/RS219/001/TECH | Umngeni VIP Backlog Toilets |  |  |  |  |  |  |  |  |  |
| O0001/IE00546/F0932/X055/R0395/001/FIN 18 | 2923 | O0001/IE00546/F0932/X055/R0395/001/FIN 18 | Municipal Running Cost/Other Assets/Water/Property Services/Administrative or Head Office/Default/Financial Services | 40 | 4700 - Operating Leases [Expenditure] | 51626 | O0001/IE00546/F0932/X055/R0395/001/FIN 18 | 2923 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000 |
| O0001/IE00546/F0932/X055/R0395/001/FIN 37 | 2935 | O0001/IE00546/F0932/X055/R0395/001/FIN 37 | Municipal Running Cost/Other Assets/Water/Property Services/Administrative or Head Office/Default/Financial Services | 40 | 4700 - Operating Leases [Expenditure] | 51638 | O0001/IE00546/F0932/X055/R0395/001/FIN 37 | 2935 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000 |
| O0001/IE00547/F0041/X047/R0395/001/CORP | 1142 | O0001/IE00547/F0041/X047/R0395/001/CORP | Municipal Running Cost/Transport Assets/Equitable Share/Asset Management/Administrative or Head O/Default/CORPORATE SERVICES | 40 | 4700 - Operating Leases [Expenditure] | 40900 | O0001/IE00547/F0041/X047/R0395/001/CORP | 1142 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000 |
| O0001/IE00547/F0932/X050/R0395/001/CORP27 | 2892 | O0001/IE00547/F0932/X050/R0395/001/CORP27 | Municipal Running Cost/Transport Assets/Water/Fleet Management/Administrative or Head Office/Default/Corporate Services | 40 | 4700 - Operating Leases [Expenditure] | 51595 | O0001/IE00547/F0932/X050/R0395/001/CORP27 | 2892 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000 |
| O0001/IE00059/F0932/X051/R0395/001/Com001.2 | 3024 | O0001/IE00059/F0932/X051/R0395/001/Com001.2 | Municipal Running Cost/National/Water/Human Resources/Administrative or Head Office/Default/Economic Development and Planning | 41 | 4710 - Operational Cost [Expenditure] | 51727 | O0001/IE00059/F0932/X051/R0395/001/Com001.2 | 3024 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000 |
| O1333-2/IE00059/F0932/X028/R0396/001/Com37.1 | 3174 | O1333-2/IE00059/F0932/X028/R0396/001/Com37.1 | District Forum Training -Facilitator (DC22_IDP 2017-2021)/National/Water/Population Development/Whole of the District/Default/Community Services | 41 | 4710 - Operational Cost [Expenditure] | 51870 | O1333-2/IE00059/F0932/X028/R0396/001/Com37.1 | 3174 | O1333-2 | IE | District Forum Training -Facilitator (DC22_IDP 2017-2021) | PO0030430010000000000000000000000000 |
| O0001/IE00059/F0932/X109/R0395/001/com51.1 | 3163 | O0001/IE00059/F0932/X109/R0395/001/com51.1 | Municipal Running Cost/National/Water/Fire Fighting and Protection/Administrative or Head Office/Default/Community Services | 41 | 4710 - Operational Cost [Expenditure] | 51859 | O0001/IE00059/F0932/X109/R0395/001/com51.1 | 3163 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000 |
| O1268-1/IE00059/F3418/X016/R0395/001/COMM | 2696 | O1268-1/IE00059/F3418/X016/R0395/001/COMM | DC_22_COM003_1_Biodivers/National/South Africa National Bi/Community Halls and Faci/Administrative or Head O/Default/Community Services | 41 | 4710 - Operational Cost [Expenditure] | 51394 | O1268-1/IE00059/F3418/X016/R0395/001/COMM | 2696 | O1268-1 | IE | DC_22_COM003_1_Biodiversity and Climate Change | PO0030150120000000000000000000000000 |
| O0001/IE00059/F0041/X019/R0395/001/COMM | 958 | O0001/IE00059/F0041/X019/R0395/001/COMM | Municipal Running Cost/National/Equitable Share/Disaster Management/Administrative or Head O/Default/Community Services | 41 | 4710 - Operational Cost [Expenditure] | 40801 | O0001/IE00059/F0041/X019/R0395/001/COMM | 958 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000 |
| O1264-1/IE00059/F0041/X019/R0396/001/COMM | 856 | O1264-1/IE00059/F0041/X019/R0396/001/COMM | DC_22_COM005_2_Disaster /National/Equitable Share/Disaster Management/Whole of the District/Default/Community Services | 41 | 4710 - Operational Cost [Expenditure] | 40785 | O1264-1/IE00059/F0041/X019/R0396/001/COMM | 856 | O1264-1 | IE | DC_22_COM005_2_Disaster Management | PO0030140020000000000000000000000000 |
| O1354-1/IE00059/F0041/X093/R0396/001/COMM | 952 | O1354-1/IE00059/F0041/X093/R0396/001/COMM | DC_22_COM006_1_Tourism D/National/Equitable Share/Tourism/Whole of the District/Default/Community Services | 41 | 4710 - Operational Cost [Expenditure] | 40833 | O1354-1/IE00059/F0041/X093/R0396/001/COMM | 952 | O1354-1 | IE | DC_22_COM006_1_Tourism Development | PO0030460030000000000000000000000000 |
| O0001/IE00059/F0041/X096/R0395/001/COMM | 2558 | O0001/IE00059/F0041/X096/R0395/001/COMM | Municipal Running Cost/National/Equitable Share/Corporate Wide Strategic/Administrative or Head O/Default/Community Services | 41 | 4710 - Operational Cost [Expenditure] | 51200 | O0001/IE00059/F0041/X096/R0395/001/COMM | 2558 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000 |
| O1336-7/IE00059/F0041/X104/R0396/001/COMM | 843 | O1336-7/IE00059/F0041/X104/R0396/001/COMM | DC_22_COM007_Administrat/National/Equitable Share/Regional Planning and De/Whole of the District/Default/Community Services | 41 | 4710 - Operational Cost [Expenditure] | 40807 | O1336-7/IE00059/F0041/X104/R0396/001/COMM | 843 | O1336-7 | IE | DC_22_COM007_Administrative Strategy and Planning | PO0030440010000000000000000000000000 |
| O0001/IE00059/F0932/X051/R0395/001/COR001.3 | 2870 | O0001/IE00059/F0932/X051/R0395/001/COR001.3 | Municipal Running Cost/National/Water/Human Resources/Administrative or Head Office/Default/Corporate Services | 41 | 4710 - Operational Cost [Expenditure] | 51573 | O0001/IE00059/F0932/X051/R0395/001/COR001.3 | 2870 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000 |
| O1232-2/IE00059/F0041/X046/R0395/001/CORP | 1133 | O1232-2/IE00059/F0041/X046/R0395/001/CORP | Workshops, Seminars and /National/Equitable Share/Administrative and Corpo/Administrative or Head O/Default/CORPORATE SERVICES | 41 | 4710 - Operational Cost [Expenditure] | 40866 | O1232-2/IE00059/F0041/X046/R0395/001/CORP | 1133 | O1232-2 | IE | Workshops, Seminars and Member fees | PO0030040100000000000000000000000000 |
| O1232-6/IE00059/F0041/X046/R0395/001/CORP | 413 | O1232-6/IE00059/F0041/X046/R0395/001/CORP | DC_22_COR003_Institute o/National/Equitable Share/Administrative and Corpo/Administrative or Head O/Default/CORPORATE SERVICES | 41 | 4710 - Operational Cost [Expenditure] | 40923 | O1232-6/IE00059/F0041/X046/R0395/001/CORP | 413 | O1232-6 | IE | DC_22_COR003_Institute of Local Government Managers | PO0030040100000000000000000000000000 |
| O1300-1/IE00059/F0041/X062/R0395/001/CORP | 930 | O1300-1/IE00059/F0041/X062/R0395/001/CORP | DC_22_COR001_Office of t/National/Equitable Share/Human Resources/Administrative or Head O/Default/CORPORATE SERVICES | 41 | 4710 - Operational Cost [Expenditure] | 40917 | O1300-1/IE00059/F0041/X062/R0395/001/CORP | 930 | O1300-1 | IE | DC_22_COR001_Office of the HOD | PO0030200030000000000000000000000000 |
| O0001/IE00059/F0932/X049/R0395/001/FIN42.1 | 2940 | O0001/IE00059/F0932/X049/R0395/001/FIN42.1 | Municipal Running Cost/National/Water/Finance/Administrative or Head Office/Default/Financial Services | 41 | 4710 - Operational Cost [Expenditure] | 51643 | O0001/IE00059/F0932/X049/R0395/001/FIN42.1 | 2940 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000 |
| O0001/IE00059/F0041/X046/R0395/001/FINA | 969 | O0001/IE00059/F0041/X046/R0395/001/FINA | Municipal Running Cost/National/Equitable Share/Administrative and Corpo/Administrative or Head O/Default/FINANCIAL SERVICES | 41 | 4710 - Operational Cost [Expenditure] | 40883 | O0001/IE00059/F0041/X046/R0395/001/FINA | 969 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000 |
| O0001/IE00059/F0041/X049/R0395/001/FINA | 2559 | O0001/IE00059/F0041/X049/R0395/001/FINA | Municipal Running Cost/National/Equitable Share/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 41 | 4710 - Operational Cost [Expenditure] | 51201 | O0001/IE00059/F0041/X049/R0395/001/FINA | 2559 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000 |
| O1232-5/IE00059/F0041/X049/R0395/001/FINA | 998 | O1232-5/IE00059/F0041/X049/R0395/001/FINA | DC_22_FIN001_Office of t/National/Equitable Share/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 41 | 4710 - Operational Cost [Expenditure] | 40876 | O1232-5/IE00059/F0041/X049/R0395/001/FINA | 998 | O1232-5 | IE | DC_22_FIN001_Office of the CFO | PO0030040100000000000000000000000000 |
| O0001/IE00059/F0932/X045/R0396/001/OMM47 | 2970 | O0001/IE00059/F0932/X045/R0396/001/OMM47 | Municipal Running Cost/National/Water/Municipal Manager, Town Secretary and Chief Executive/Whole of the District/Default/Office of the Municipal Manager | 41 | 4710 - Operational Cost [Expenditure] | 51673 | O0001/IE00059/F0932/X045/R0396/001/OMM47 | 2970 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000 |
| O0001/IE00059/F0932/X045/R0395/001/OMM50.1 | 3012 | O0001/IE00059/F0932/X045/R0395/001/OMM50.1 | Municipal Running Cost/National/Water/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Office of the Municipal Manager | 41 | 4710 - Operational Cost [Expenditure] | 51715 | O0001/IE00059/F0932/X045/R0395/001/OMM50.1 | 3012 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000 |
| O0001/IE00059/F0932/X044/R0395/001/OMM51.0 | 3017 | O0001/IE00059/F0932/X044/R0395/001/OMM51.0 | Municipal Running Cost/National/Water/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 41 | 4710 - Operational Cost [Expenditure] | 51720 | O0001/IE00059/F0932/X044/R0395/001/OMM51.0 | 3017 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| O0001/IE07190/F0041/X044/R0395/001/COU04.9 | 4140 | O0001/IE07190/F0041/X044/R0395/001/COU04.9 | Municipal Running Cost/Travelling Allowance/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52837 | O0001/IE07190/F0041/X044/R0395/001/COU04.9 | 4140 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07190/F0041/X044/R0395/001/OOMM | 1015 | O0001/IE07190/F0041/X044/R0395/001/OOMM | Municipal Running Cost/Travelling Allowance/Equitable Share/Mayor and Council/Administrative or Head O/Default/OFFICE OF THE MUNICIPAL | 42 | 4800 - Remuneration of Councillors [Expenditure] | 30766 | O0001/IE07190/F0041/X044/R0395/001/OOMM | 1015 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07191/F0041/X044/R0395/001/COU04.10 | 4141 | O0001/IE07191/F0041/X044/R0395/001/COU04.10 | Municipal Running Cost/Use of Personal Facilities/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52838 | O0001/IE07191/F0041/X044/R0395/001/COU04.10 | 4141 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07192/F0041/X044/R0395/001/COU04.11 | 4142 | O0001/IE07192/F0041/X044/R0395/001/COU04.11 | Municipal Running Cost/Medial Aid Benefits/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52839 | O0001/IE07192/F0041/X044/R0395/001/COU04.11 | 4142 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07192/F0041/X044/R0395/001/OOMM | 1010 | O0001/IE07192/F0041/X044/R0395/001/OOMM | Municipal Running Cost/Medial Aid Benefits/Equitable Share/Mayor and Council/Administrative or Head O/Default/OFFICE OF THE MUNICIPAL | 42 | 4800 - Remuneration of Councillors [Expenditure] | 30761 | O0001/IE07192/F0041/X044/R0395/001/OOMM | 1010 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07193/F0041/X044/R0395/001/COU04.12 | 4143 | O0001/IE07193/F0041/X044/R0395/001/COU04.12 | Municipal Running Cost/Pension Fund Contributions/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52840 | O0001/IE07193/F0041/X044/R0395/001/COU04.12 | 4143 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07193/F0041/X044/R0395/001/OOMM | 1011 | O0001/IE07193/F0041/X044/R0395/001/OOMM | Municipal Running Cost/Pension Fund Contributio/Equitable Share/Mayor and Council/Administrative or Head O/Default/OFFICE OF THE MUNICIPAL | 42 | 4800 - Remuneration of Councillors [Expenditure] | 30762 | O0001/IE07193/F0041/X044/R0395/001/OOMM | 1011 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07194/F0041/X044/R0395/001/COU02.1 | 4106 | O0001/IE07194/F0041/X044/R0395/001/COU02.1 | Municipal Running Cost/Basic Salary/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52803 | O0001/IE07194/F0041/X044/R0395/001/COU02.1 | 4106 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07194/F0041/X044/R0395/001/OOMM | 1018 | O0001/IE07194/F0041/X044/R0395/001/OOMM | Municipal Running Cost/Basic Salary/Equitable Share/Mayor and Council/Administrative or Head O/Default/OFFICE OF THE MUNICIPAL | 42 | 4800 - Remuneration of Councillors [Expenditure] | 30769 | O0001/IE07194/F0041/X044/R0395/001/OOMM | 1018 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07195/F0041/X044/R0395/001/COU02.2 | 4107 | O0001/IE07195/F0041/X044/R0395/001/COU02.2 | Municipal Running Cost/Cell phone Allowance/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52804 | O0001/IE07195/F0041/X044/R0395/001/COU02.2 | 4107 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07195/F0003-1/X044/R0396/001/OOMM | 4441 | O0001/IE07195/F0003-1/X044/R0396/001/OOMM | Municipal Running Cost/Cell phone Allowance/Cash Backed Reserves/Mayor and Council/Whole of the District/Default/OFFICE OF THE MUNICIPAL | 42 | 4800 - Remuneration of Councillors [Expenditure] | 53138 | O0001/IE07195/F0003-1/X044/R0396/001/OOMM | 4441 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07196/F0041/X044/R0395/001/COU02.3 | 4108 | O0001/IE07196/F0041/X044/R0395/001/COU02.3 | Municipal Running Cost/Housing Allowance/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52805 | O0001/IE07196/F0041/X044/R0395/001/COU02.3 | 4108 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07197/F0041/X044/R0395/001/COU02.4 | 4109 | O0001/IE07197/F0041/X044/R0395/001/COU02.4 | Municipal Running Cost/In-kind Benefits/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52806 | O0001/IE07197/F0041/X044/R0395/001/COU02.4 | 4109 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07198/F0041/X044/R0395/001/COU02.5 | 4110 | O0001/IE07198/F0041/X044/R0395/001/COU02.5 | Municipal Running Cost/Market Related Non-pensionable Allowance/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52807 | O0001/IE07198/F0041/X044/R0395/001/COU02.5 | 4110 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07199/F0041/X044/R0395/001/COU02.6 | 4111 | O0001/IE07199/F0041/X044/R0395/001/COU02.6 | Municipal Running Cost/Motor Vehicle Allowance/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52808 | O0001/IE07199/F0041/X044/R0395/001/COU02.6 | 4111 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07200/F0041/X044/R0395/001/COU02.7 | 4112 | O0001/IE07200/F0041/X044/R0395/001/COU02.7 | Municipal Running Cost/Office-bearer Allowance/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52809 | O0001/IE07200/F0041/X044/R0395/001/COU02.7 | 4112 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07200/F0041/X044/R0395/001/OOMM | 1019 | O0001/IE07200/F0041/X044/R0395/001/OOMM | Municipal Running Cost/Office-bearer Allowance/Equitable Share/Mayor and Council/Administrative or Head O/Default/OFFICE OF THE MUNICIPAL | 42 | 4800 - Remuneration of Councillors [Expenditure] | 30770 | O0001/IE07200/F0041/X044/R0395/001/OOMM | 1019 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07201/F0041/X044/R0395/001/COU02.8 | 4113 | O0001/IE07201/F0041/X044/R0395/001/COU02.8 | Municipal Running Cost/Out of pocket Expenses/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52810 | O0001/IE07201/F0041/X044/R0395/001/COU02.8 | 4113 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07202/F0041/X044/R0395/001/COU02.9 | 4114 | O0001/IE07202/F0041/X044/R0395/001/COU02.9 | Municipal Running Cost/Travelling Allowance/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52811 | O0001/IE07202/F0041/X044/R0395/001/COU02.9 | 4114 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07202/F0041/X044/R0395/001/OOMM | 1020 | O0001/IE07202/F0041/X044/R0395/001/OOMM | Municipal Running Cost/Travelling Allowance/Equitable Share/Mayor and Council/Administrative or Head O/Default/OFFICE OF THE MUNICIPAL | 42 | 4800 - Remuneration of Councillors [Expenditure] | 30771 | O0001/IE07202/F0041/X044/R0395/001/OOMM | 1020 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07203/F0041/X044/R0395/001/COU02.10 | 4115 | O0001/IE07203/F0041/X044/R0395/001/COU02.10 | Municipal Running Cost/Use of Personal Facilities/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52812 | O0001/IE07203/F0041/X044/R0395/001/COU02.10 | 4115 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07204/F0041/X044/R0395/001/COU02.11 | 4116 | O0001/IE07204/F0041/X044/R0395/001/COU02.11 | Municipal Running Cost/Medial Aid Benefits/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52813 | O0001/IE07204/F0041/X044/R0395/001/COU02.11 | 4116 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07204/F0041/X044/R0395/001/OOMM | 1016 | O0001/IE07204/F0041/X044/R0395/001/OOMM | Municipal Running Cost/Medial Aid Benefits/Equitable Share/Mayor and Council/Administrative or Head O/Default/OFFICE OF THE MUNICIPAL | 42 | 4800 - Remuneration of Councillors [Expenditure] | 30767 | O0001/IE07204/F0041/X044/R0395/001/OOMM | 1016 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07205/F0041/X044/R0395/001/COU02.12 | 4117 | O0001/IE07205/F0041/X044/R0395/001/COU02.12 | Municipal Running Cost/Pension Fund Contributions/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52814 | O0001/IE07205/F0041/X044/R0395/001/COU02.12 | 4117 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07205/F0041/X044/R0395/001/OOMM | 1017 | O0001/IE07205/F0041/X044/R0395/001/OOMM | Municipal Running Cost/Pension Fund Contributio/Equitable Share/Mayor and Council/Administrative or Head O/Default/OFFICE OF THE MUNICIPAL | 42 | 4800 - Remuneration of Councillors [Expenditure] | 30768 | O0001/IE07205/F0041/X044/R0395/001/OOMM | 1017 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07206/F0041/X044/R0395/001/COU05.1 | 4145 | O0001/IE07206/F0041/X044/R0395/001/COU05.1 | Municipal Running Cost/Basic Salary/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52842 | O0001/IE07206/F0041/X044/R0395/001/COU05.1 | 4145 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07206/F0041/X044/R0395/001/OOMM | 1032 | O0001/IE07206/F0041/X044/R0395/001/OOMM | Municipal Running Cost/Basic Salary/Equitable Share/Mayor and Council/Administrative or Head O/Default/OFFICE OF THE MUNICIPAL | 42 | 4800 - Remuneration of Councillors [Expenditure] | 40748 | O0001/IE07206/F0041/X044/R0395/001/OOMM | 1032 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07207/F0041/X044/R0395/001/COU05.2 | 4146 | O0001/IE07207/F0041/X044/R0395/001/COU05.2 | Municipal Running Cost/Cell phone Allowance/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52843 | O0001/IE07207/F0041/X044/R0395/001/COU05.2 | 4146 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07207/F0041/X044/R0395/001/OOMM | 1033 | O0001/IE07207/F0041/X044/R0395/001/OOMM | Municipal Running Cost/Cell phone Allowance/Equitable Share/Mayor and Council/Administrative or Head O/Default/OFFICE OF THE MUNICIPAL | 42 | 4800 - Remuneration of Councillors [Expenditure] | 40749 | O0001/IE07207/F0041/X044/R0395/001/OOMM | 1033 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07208/F0041/X044/R0395/001/COU05.3 | 4147 | O0001/IE07208/F0041/X044/R0395/001/COU05.3 | Municipal Running Cost/Housing Allowance/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52844 | O0001/IE07208/F0041/X044/R0395/001/COU05.3 | 4147 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07209/F0041/X044/R0395/001/COU05.4 | 4148 | O0001/IE07209/F0041/X044/R0395/001/COU05.4 | Municipal Running Cost/In-kind Benefits/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52845 | O0001/IE07209/F0041/X044/R0395/001/COU05.4 | 4148 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07210/F0041/X044/R0395/001/COU05.5 | 4149 | O0001/IE07210/F0041/X044/R0395/001/COU05.5 | Municipal Running Cost/Market Related Non-pensionable Allowance/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52846 | O0001/IE07210/F0041/X044/R0395/001/COU05.5 | 4149 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07211/F0041/X044/R0395/001/COU05.6 | 4150 | O0001/IE07211/F0041/X044/R0395/001/COU05.6 | Municipal Running Cost/Motor Vehicle Allowance/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52847 | O0001/IE07211/F0041/X044/R0395/001/COU05.6 | 4150 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07212/F0041/X044/R0395/001/COU05.7 | 4151 | O0001/IE07212/F0041/X044/R0395/001/COU05.7 | Municipal Running Cost/Office-bearer Allowance/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52848 | O0001/IE07212/F0041/X044/R0395/001/COU05.7 | 4151 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07212/F0041/X044/R0395/001/OOMM | 1034 | O0001/IE07212/F0041/X044/R0395/001/OOMM | Municipal Running Cost/Office-bearer Allowance/Equitable Share/Mayor and Council/Administrative or Head O/Default/OFFICE OF THE MUNICIPAL | 42 | 4800 - Remuneration of Councillors [Expenditure] | 40750 | O0001/IE07212/F0041/X044/R0395/001/OOMM | 1034 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07213/F0041/X044/R0395/001/COU05.8 | 4152 | O0001/IE07213/F0041/X044/R0395/001/COU05.8 | Municipal Running Cost/Out of pocket Expenses/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52849 | O0001/IE07213/F0041/X044/R0395/001/COU05.8 | 4152 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07214/F0041/X044/R0395/001/COU05.9 | 4153 | O0001/IE07214/F0041/X044/R0395/001/COU05.9 | Municipal Running Cost/Travelling Allowance/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52850 | O0001/IE07214/F0041/X044/R0395/001/COU05.9 | 4153 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07214/F0041/X044/R0395/001/OOMM | 1035 | O0001/IE07214/F0041/X044/R0395/001/OOMM | Municipal Running Cost/Travelling Allowance/Equitable Share/Mayor and Council/Administrative or Head O/Default/OFFICE OF THE MUNICIPAL | 42 | 4800 - Remuneration of Councillors [Expenditure] | 40751 | O0001/IE07214/F0041/X044/R0395/001/OOMM | 1035 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07215/F0041/X044/R0395/001/COU05.10 | 4154 | O0001/IE07215/F0041/X044/R0395/001/COU05.10 | Municipal Running Cost/Use of Personal Facilities/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52851 | O0001/IE07215/F0041/X044/R0395/001/COU05.10 | 4154 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07216/F0041/X044/R0395/001/COU05.11 | 4155 | O0001/IE07216/F0041/X044/R0395/001/COU05.11 | Municipal Running Cost/Medial Aid Benefits/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52852 | O0001/IE07216/F0041/X044/R0395/001/COU05.11 | 4155 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07216/F0041/X044/R0395/001/OOMM | 1030 | O0001/IE07216/F0041/X044/R0395/001/OOMM | Municipal Running Cost/Medial Aid Benefits/Equitable Share/Mayor and Council/Administrative or Head O/Default/OFFICE OF THE MUNICIPAL | 42 | 4800 - Remuneration of Councillors [Expenditure] | 40746 | O0001/IE07216/F0041/X044/R0395/001/OOMM | 1030 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07217/F0041/X044/R0395/001/COU05.12 | 4156 | O0001/IE07217/F0041/X044/R0395/001/COU05.12 | Municipal Running Cost/Pension Fund Contributions/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52853 | O0001/IE07217/F0041/X044/R0395/001/COU05.12 | 4156 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07217/F0041/X044/R0395/001/OOMM | 1031 | O0001/IE07217/F0041/X044/R0395/001/OOMM | Municipal Running Cost/Pension Fund Contributio/Equitable Share/Mayor and Council/Administrative or Head O/Default/OFFICE OF THE MUNICIPAL | 42 | 4800 - Remuneration of Councillors [Expenditure] | 40747 | O0001/IE07217/F0041/X044/R0395/001/OOMM | 1031 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07218/F0041/X044/R0395/001/COU01.1 | 4093 | O0001/IE07218/F0041/X044/R0395/001/COU01.1 | Municipal Running Cost/Basic Salary/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52790 | O0001/IE07218/F0041/X044/R0395/001/COU01.1 | 4093 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07218/F0041/X044/R0395/001/OOMM | 1027 | O0001/IE07218/F0041/X044/R0395/001/OOMM | Municipal Running Cost/Basic Salary/Equitable Share/Mayor and Council/Administrative or Head O/Default/OFFICE OF THE MUNICIPAL | 42 | 4800 - Remuneration of Councillors [Expenditure] | 40743 | O0001/IE07218/F0041/X044/R0395/001/OOMM | 1027 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07219/F0041/X044/R0395/001/COU01.2 | 4094 | O0001/IE07219/F0041/X044/R0395/001/COU01.2 | Municipal Running Cost/Cell phone Allowance/Equitable Share/Mayor and Council/Administrative or Head Office/Default/Office of the Municipal Manager | 42 | 4800 - Remuneration of Councillors [Expenditure] | 52791 | O0001/IE07219/F0041/X044/R0395/001/COU01.2 | 4094 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |
| O0001/IE07219/F0041/X044/R0395/001/OOMM | 1028 | O0001/IE07219/F0041/X044/R0395/001/OOMM | Municipal Running Cost/Cell phone Allowance/Equitable Share/Mayor and Council/Administrative or Head O/Default/OFFICE OF THE MUNICIPAL | 42 | 4800 - Remuneration of Councillors [Expenditure] | 40744 | O0001/IE07219/F0041/X044/R0395/001/OOMM | 1028 | O0001 | IE | Municipal Running Cost | PO00200000000000000000000000000000000 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| O0001/IE01524/F0041/X147/R0395/001/SAL19.13 | 3690 | O0001/IE01524/F0041/X147/R0395/001/SAL19.13 | Municipal Running Cost/Voluntary Work/Equitable Share/Water Storage/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52387 | O0001/IE01524/F0041/X147/R0395/001/SAL19.13 | 3690 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01524/F0041/X139/R0395/001/SAL20.13 | 3717 | O0001/IE01524/F0041/X139/R0395/001/SAL20.13 | Municipal Running Cost/Voluntary Work/Equitable Share/Sewerage/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52414 | O0001/IE01524/F0041/X139/R0395/001/SAL20.13 | 3717 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01524/F0041/X139/R0395/001/SAL20.40 | 3744 | O0001/IE01524/F0041/X139/R0395/001/SAL20.40 | Municipal Running Cost/Voluntary Work/Equitable Share/Sewerage/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52441 | O0001/IE01524/F0041/X139/R0395/001/SAL20.40 | 3744 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01524/F0041/X099/R0395/001/SAL21.13 | 3771 | O0001/IE01524/F0041/X099/R0395/001/SAL21.13 | Municipal Running Cost/Voluntary Work/Equitable Share/Project Management Unit/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52468 | O0001/IE01524/F0041/X099/R0395/001/SAL21.13 | 3771 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01524/F0041/X101/R0395/001/SAL28.13 | 3870 | O0001/IE01524/F0041/X101/R0395/001/SAL28.13 | Municipal Running Cost/Voluntary Work/Equitable Share/Town Planning, Building Regulations and Enforcement, and City Engineer/Administrative or Head Office/Default/Economic Development and Planning | 95 | 4900 - Employee Related Cost [Expenditure] | 52567 | O0001/IE01524/F0041/X101/R0395/001/SAL28.13 | 3870 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01524/F0041/X019/R0395/001/SAL30.13 | 3897 | O0001/IE01524/F0041/X019/R0395/001/SAL30.13 | Municipal Running Cost/Voluntary Work/Equitable Share/Disaster Management/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52594 | O0001/IE01524/F0041/X019/R0395/001/SAL30.13 | 3897 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01524/F0041/X028/R0395/001/SAL31.13 | 3925 | O0001/IE01524/F0041/X028/R0395/001/SAL31.13 | Municipal Running Cost/Voluntary Work/Equitable Share/Population Development/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52622 | O0001/IE01524/F0041/X028/R0395/001/SAL31.13 | 3925 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01524/F0041/X041/R0395/001/SAL32.13 | 3952 | O0001/IE01524/F0041/X041/R0395/001/SAL32.13 | Municipal Running Cost/Voluntary Work/Equitable Share/Nature Conservation/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52649 | O0001/IE01524/F0041/X041/R0395/001/SAL32.13 | 3952 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01524/F0041/X071/R0395/001/SAL33.13 | 3979 | O0001/IE01524/F0041/X071/R0395/001/SAL33.13 | Municipal Running Cost/Voluntary Work/Equitable Share/Health Services/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52676 | O0001/IE01524/F0041/X071/R0395/001/SAL33.13 | 3979 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01524/F0041/X109/R0395/001/SAL34.13 | 4006 | O0001/IE01524/F0041/X109/R0395/001/SAL34.13 | Municipal Running Cost/Voluntary Work/Equitable Share/Fire Fighting and Protection/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52703 | O0001/IE01524/F0041/X109/R0395/001/SAL34.13 | 4006 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X019/R0395/001/COMM | 751 | O0001/IE01525/F0041/X019/R0395/001/COMM | Municipal Running Cost/Acting and Post Related /Equitable Share/Disaster Management/Administrative or Head O/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 30619 | O0001/IE01525/F0041/X019/R0395/001/COMM | 751 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X028/R0395/001/COMM | 752 | O0001/IE01525/F0041/X028/R0395/001/COMM | Municipal Running Cost/Acting and Post Related /Equitable Share/Population Development/Administrative or Head O/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 30620 | O0001/IE01525/F0041/X028/R0395/001/COMM | 752 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X096/R0395/001/COMM | 750 | O0001/IE01525/F0041/X096/R0395/001/COMM | Municipal Running Cost/Acting and Post Related /Equitable Share/Corporate Wide Strategic/Administrative or Head O/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 30618 | O0001/IE01525/F0041/X096/R0395/001/COMM | 750 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X046/R0395/001/CORP | 1109 | O0001/IE01525/F0041/X046/R0395/001/CORP | Municipal Running Cost/Acting and Post Related /Equitable Share/Administrative and Corpo/Administrative or Head O/Default/CORPORATE SERVICES | 95 | 4900 - Employee Related Cost [Expenditure] | 30496 | O0001/IE01525/F0041/X046/R0395/001/CORP | 1109 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X049/R0395/001/FINA | 1152 | O0001/IE01525/F0041/X049/R0395/001/FINA | Municipal Running Cost/Acting and Post Related /Equitable Share/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 95 | 4900 - Employee Related Cost [Expenditure] | 30418 | O0001/IE01525/F0041/X049/R0395/001/FINA | 1152 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X045/R0395/001/OOMM | 1083 | O0001/IE01525/F0041/X045/R0395/001/OOMM | Municipal Running Cost/Acting and Post Related /Equitable Share/Municipal Manager, Town /Administrative or Head O/Default/OFFICE OF THE MUNICIPAL | 95 | 4900 - Employee Related Cost [Expenditure] | 30520 | O0001/IE01525/F0041/X045/R0395/001/OOMM | 1083 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X045/R0395/001/SAL 01.10 | 3233 | O0001/IE01525/F0041/X045/R0395/001/SAL 01.10 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Municipal Manager, Town Secretary and Chief Executive/Administrative or Head Office/Default/Office of the Municipal Manager | 95 | 4900 - Employee Related Cost [Expenditure] | 51930 | O0001/IE01525/F0041/X045/R0395/001/SAL 01.10 | 3233 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X081/R0395/001/SAL02.10 | 3260 | O0001/IE01525/F0041/X081/R0395/001/SAL02.10 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Governance Function/Administrative or Head Office/Default/Office of the Municipal Manager | 95 | 4900 - Employee Related Cost [Expenditure] | 51957 | O0001/IE01525/F0041/X081/R0395/001/SAL02.10 | 3260 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X096/R0395/001/SAL03.10 | 3287 | O0001/IE01525/F0041/X096/R0395/001/SAL03.10 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Corporate Wide Strategic Planning (IDPs, LEDs)/Administrative or Head Office/Default/Office of the Municipal Manager | 95 | 4900 - Employee Related Cost [Expenditure] | 51984 | O0001/IE01525/F0041/X096/R0395/001/SAL03.10 | 3287 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X053/R0395/001/SAL04.10 | 3314 | O0001/IE01525/F0041/X053/R0395/001/SAL04.10 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Legal Services/Administrative or Head Office/Default/Office of the Municipal Manager | 95 | 4900 - Employee Related Cost [Expenditure] | 52011 | O0001/IE01525/F0041/X053/R0395/001/SAL04.10 | 3314 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X052/R0395/001/SAL05.10 | 3341 | O0001/IE01525/F0041/X052/R0395/001/SAL05.10 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Information Technology/Administrative or Head Office/Default/Office of the Municipal Manager | 95 | 4900 - Employee Related Cost [Expenditure] | 52038 | O0001/IE01525/F0041/X052/R0395/001/SAL05.10 | 3341 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X049/R0395/001/SAL07.12 | 3382 | O0001/IE01525/F0041/X049/R0395/001/SAL07.12 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Finance/Administrative or Head Office/Default/Financial Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52079 | O0001/IE01525/F0041/X049/R0395/001/SAL07.12 | 3382 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X047/R0395/001/SAL08.12 | 3410 | O0001/IE01525/F0041/X047/R0395/001/SAL08.12 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Asset Management/Administrative or Head Office/Default/Financial Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52107 | O0001/IE01525/F0041/X047/R0395/001/SAL08.12 | 3410 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X046/R0395/001/SAL09.12 | 3438 | O0001/IE01525/F0041/X046/R0395/001/SAL09.12 | Municipal Running Cost/Acting and Post Related /Equitable Share/Administrative and Corpo/Administrative or Head O/Default/Financial Services: Acti | 95 | 4900 - Employee Related Cost [Expenditure] | 52135 | O0001/IE01525/F0041/X046/R0395/001/SAL09.12 | 3438 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X058/R0395/001/SAL10.12 | 3466 | O0001/IE01525/F0041/X058/R0395/001/SAL10.12 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Supply Chain Management/Administrative or Head Office/Default/Financial Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52163 | O0001/IE01525/F0041/X058/R0395/001/SAL10.12 | 3466 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X046/R0395/001/SAL12.13 | 3507 | O0001/IE01525/F0041/X046/R0395/001/SAL12.13 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Administrative and Corporate Support/Administrative or Head Office/Default/Corporate Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52204 | O0001/IE01525/F0041/X046/R0395/001/SAL12.13 | 3507 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X050/R0395/001/SAL13.13 | 3536 | O0001/IE01525/F0041/X050/R0395/001/SAL13.13 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Fleet Management/Administrative or Head Office/Default/Corporate Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52233 | O0001/IE01525/F0041/X050/R0395/001/SAL13.13 | 3536 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X051/R0395/001/SAL14.13 | 3565 | O0001/IE01525/F0041/X051/R0395/001/SAL14.13 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Human Resources/Administrative or Head Office/Default/Corporate Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52262 | O0001/IE01525/F0041/X051/R0395/001/SAL14.13 | 3565 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X055/R0395/001/SAL15.13 | 3594 | O0001/IE01525/F0041/X055/R0395/001/SAL15.13 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Property Services/Administrative or Head Office/Default/Corporate Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52291 | O0001/IE01525/F0041/X055/R0395/001/SAL15.13 | 3594 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X148/R0395/001/SAL17.12 | 3634 | O0001/IE01525/F0041/X148/R0395/001/SAL17.12 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Water Treatment/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52331 | O0001/IE01525/F0041/X148/R0395/001/SAL17.12 | 3634 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X146/R0395/001/SAL18.11 | 3661 | O0001/IE01525/F0041/X146/R0395/001/SAL18.11 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Water Distribution/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52358 | O0001/IE01525/F0041/X146/R0395/001/SAL18.11 | 3661 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X147/R0395/001/SAL19.11 | 3688 | O0001/IE01525/F0041/X147/R0395/001/SAL19.11 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Water Storage/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52385 | O0001/IE01525/F0041/X147/R0395/001/SAL19.11 | 3688 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X139/R0395/001/SAL20.11 | 3715 | O0001/IE01525/F0041/X139/R0395/001/SAL20.11 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Sewerage/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52412 | O0001/IE01525/F0041/X139/R0395/001/SAL20.11 | 3715 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X139/R0395/001/SAL20.38 | 3742 | O0001/IE01525/F0041/X139/R0395/001/SAL20.38 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Sewerage/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52439 | O0001/IE01525/F0041/X139/R0395/001/SAL20.38 | 3742 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X099/R0395/001/SAL21.11 | 3769 | O0001/IE01525/F0041/X099/R0395/001/SAL21.11 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Project Management Unit/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52466 | O0001/IE01525/F0041/X099/R0395/001/SAL21.11 | 3769 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X101/R0395/001/SAL28.11 | 3868 | O0001/IE01525/F0041/X101/R0395/001/SAL28.11 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Town Planning, Building Regulations and Enforcement, and City Engineer/Administrative or Head Office/Default/Economic Development and Planning | 95 | 4900 - Employee Related Cost [Expenditure] | 52565 | O0001/IE01525/F0041/X101/R0395/001/SAL28.11 | 3868 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X019/R0395/001/SAL30.11 | 3895 | O0001/IE01525/F0041/X019/R0395/001/SAL30.11 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Disaster Management/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52592 | O0001/IE01525/F0041/X019/R0395/001/SAL30.11 | 3895 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X028/R0395/001/SAL31.11 | 3923 | O0001/IE01525/F0041/X028/R0395/001/SAL31.11 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Population Development/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52620 | O0001/IE01525/F0041/X028/R0395/001/SAL31.11 | 3923 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X041/R0395/001/SAL32.11 | 3950 | O0001/IE01525/F0041/X041/R0395/001/SAL32.11 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Nature Conservation/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52647 | O0001/IE01525/F0041/X041/R0395/001/SAL32.11 | 3950 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X071/R0395/001/SAL33.11 | 3977 | O0001/IE01525/F0041/X071/R0395/001/SAL33.11 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Health Services/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52674 | O0001/IE01525/F0041/X071/R0395/001/SAL33.11 | 3977 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X109/R0395/001/SAL34.11 | 4004 | O0001/IE01525/F0041/X109/R0395/001/SAL34.11 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Fire Fighting and Protection/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52701 | O0001/IE01525/F0041/X109/R0395/001/SAL34.11 | 4004 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |
| O0001/IE01525/F0041/X139/R0395/001/TECH | 466 | O0001/IE01525/F0041/X139/R0395/001/TECH | Municipal Running Cost/Acting and Post Related /Equitable Share/Sewerage/Administrative or Head O/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 30571 | O0001/IE01525/F0041/X139/R0395/001/TECH | 466 | O0001 | IE | Municipal Running Cost | PO0020000000000000000000000000000000000 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| O0001/IE06910/F0041/X147/R0395/001/SAL24.5 | 3814 | O0001/IE06910/F0041/X147/R0395/001/SAL24.5 | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Water Storage/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52511 | O0001/IE06910/F0041/X147/R0395/001/SAL24.5 | 3814 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06910/F0041/X139/R0395/001/SAL25.4 | 3825 | O0001/IE06910/F0041/X139/R0395/001/SAL25.4 | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Sewerage/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52522 | O0001/IE06910/F0041/X139/R0395/001/SAL25.4 | 3825 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06910/F0041/X139/R0395/001/SAL25.5 | 3826 | O0001/IE06910/F0041/X139/R0395/001/SAL25.5 | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Sewerage/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52523 | O0001/IE06910/F0041/X139/R0395/001/SAL25.5 | 3826 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06910/F0041/X141/R0395/001/SAL26.4 | 3837 | O0001/IE06910/F0041/X141/R0395/001/SAL26.4 | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Waste Water Treatment/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52534 | O0001/IE06910/F0041/X141/R0395/001/SAL26.4 | 3837 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06910/F0041/X141/R0395/001/SAL26.5 | 3838 | O0001/IE06910/F0041/X141/R0395/001/SAL26.5 | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Waste Water Treatment/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52535 | O0001/IE06910/F0041/X141/R0395/001/SAL26.5 | 3838 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06910/F0041/X099/R0395/001/SAL27.4 | 3849 | O0001/IE06910/F0041/X099/R0395/001/SAL27.4 | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Project Management Unit/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52546 | O0001/IE06910/F0041/X099/R0395/001/SAL27.4 | 3849 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06910/F0041/X099/R0395/001/SAL27.5 | 3850 | O0001/IE06910/F0041/X099/R0395/001/SAL27.5 | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Project Management Unit/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52547 | O0001/IE06910/F0041/X099/R0395/001/SAL27.5 | 3850 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06910/F0041/X101/R0395/001/SAL35.4 | 4024 | O0001/IE06910/F0041/X101/R0395/001/SAL35.4 | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Town Planning, Building Regulations and Enforcement, and City Engineer/Administrative or Head Office/Default/Economic Development and Planning | 95 | 4900 - Employee Related Cost [Expenditure] | 52721 | O0001/IE06910/F0041/X101/R0395/001/SAL35.4 | 4024 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06910/F0041/X101/R0395/001/SAL35.5 | 4025 | O0001/IE06910/F0041/X101/R0395/001/SAL35.5 | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Town Planning, Building Regulations and Enforcement, and City Engineer/Administrative or Head Office/Default/Economic Development and Planning | 95 | 4900 - Employee Related Cost [Expenditure] | 52722 | O0001/IE06910/F0041/X101/R0395/001/SAL35.5 | 4025 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06910/F0041/X019/R0395/001/SAL36.4 | 4036 | O0001/IE06910/F0041/X019/R0395/001/SAL36.4 | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Disaster Management/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52733 | O0001/IE06910/F0041/X019/R0395/001/SAL36.4 | 4036 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06910/F0041/X019/R0395/001/SAL36.5 | 4037 | O0001/IE06910/F0041/X019/R0395/001/SAL36.5 | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Disaster Management/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52734 | O0001/IE06910/F0041/X019/R0395/001/SAL36.5 | 4037 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06910/F0041/X028/R0395/001/SAL37.4 | 4048 | O0001/IE06910/F0041/X028/R0395/001/SAL37.4 | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Population Development/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52745 | O0001/IE06910/F0041/X028/R0395/001/SAL37.4 | 4048 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06910/F0041/X028/R0395/001/SAL37.5 | 4049 | O0001/IE06910/F0041/X028/R0395/001/SAL37.5 | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Population Development/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52746 | O0001/IE06910/F0041/X028/R0395/001/SAL37.5 | 4049 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06910/F0041/X041/R0395/001/SAL38.4 | 4060 | O0001/IE06910/F0041/X041/R0395/001/SAL38.4 | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Nature Conservation/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52757 | O0001/IE06910/F0041/X041/R0395/001/SAL38.4 | 4060 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06910/F0041/X041/R0395/001/SAL38.5 | 4061 | O0001/IE06910/F0041/X041/R0395/001/SAL38.5 | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Nature Conservation/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52758 | O0001/IE06910/F0041/X041/R0395/001/SAL38.5 | 4061 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06910/F0041/X071/R0395/001/SAL39.4 | 4072 | O0001/IE06910/F0041/X071/R0395/001/SAL39.4 | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Health Services/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52769 | O0001/IE06910/F0041/X071/R0395/001/SAL39.4 | 4072 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06910/F0041/X071/R0395/001/SAL39.5 | 4073 | O0001/IE06910/F0041/X071/R0395/001/SAL39.5 | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Health Services/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52770 | O0001/IE06910/F0041/X071/R0395/001/SAL39.5 | 4073 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06910/F0041/X109/R0395/001/SAL40.4 | 4084 | O0001/IE06910/F0041/X109/R0395/001/SAL40.4 | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Fire Fighting and Protection/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52781 | O0001/IE06910/F0041/X109/R0395/001/SAL40.4 | 4084 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06910/F0041/X109/R0395/001/SAL40.5 | 4085 | O0001/IE06910/F0041/X109/R0395/001/SAL40.5 | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Fire Fighting and Protection/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52782 | O0001/IE06910/F0041/X109/R0395/001/SAL40.5 | 4085 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06912/F0041/X046/R0395/001/CORP | 2478 | O0001/IE06912/F0041/X046/R0395/001/CORP | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Administrative and Corpo/Administrative or Head O/Default/CORPORATE SERVICES | 95 | 4900 - Employee Related Cost [Expenditure] | 51322 | O0001/IE06912/F0041/X046/R0395/001/CORP | 2478 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06913/F0041/X139/R0395/001/TECH | 2482 | O0001/IE06913/F0041/X139/R0395/001/TECH | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Sewerage/Administrative or Head O/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 51326 | O0001/IE06913/F0041/X139/R0395/001/TECH | 2482 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06913/F0041/X146/R0395/001/TECH | 2484 | O0001/IE06913/F0041/X146/R0395/001/TECH | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Water Distribution/Administrative or Head O/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 51328 | O0001/IE06913/F0041/X146/R0395/001/TECH | 2484 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06919/F0041/X019/R0395/001/COMM | 2476 | O0001/IE06919/F0041/X019/R0395/001/COMM | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Disaster Management/Administrative or Head O/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 51320 | O0001/IE06919/F0041/X019/R0395/001/COMM | 2476 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06919/F0041/X028/R0395/001/COMM | 2473 | O0001/IE06919/F0041/X028/R0395/001/COMM | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Population Development/Administrative or Head O/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 51317 | O0001/IE06919/F0041/X028/R0395/001/COMM | 2473 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06919/F0041/X096/R0395/001/COMM | 2474 | O0001/IE06919/F0041/X096/R0395/001/COMM | Municipal Running Cost/Travel or Motor Vehicle/Equitable Share/Corporate Wide Strategic/Administrative or Head O/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 51318 | O0001/IE06919/F0041/X096/R0395/001/COMM | 2474 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06970/F0041/X046/R0395/001/SAL16.7 | 3617 | O0001/IE06970/F0041/X046/R0395/001/SAL16.7 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Administrative and Corporate Support/Administrative or Head Office/Default/Corporate Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52314 | O0001/IE06970/F0041/X046/R0395/001/SAL16.7 | 3617 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06970/F0041/X148/R0395/001/SAL22.7 | 3792 | O0001/IE06970/F0041/X148/R0395/001/SAL22.7 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Water Treatment/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52489 | O0001/IE06970/F0041/X148/R0395/001/SAL22.7 | 3792 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06970/F0041/X146/R0395/001/SAL23.7 | 3804 | O0001/IE06970/F0041/X146/R0395/001/SAL23.7 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Water Distribution/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52501 | O0001/IE06970/F0041/X146/R0395/001/SAL23.7 | 3804 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06970/F0041/X147/R0395/001/SAL24.7 | 3816 | O0001/IE06970/F0041/X147/R0395/001/SAL24.7 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Water Storage/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52513 | O0001/IE06970/F0041/X147/R0395/001/SAL24.7 | 3816 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06970/F0041/X139/R0395/001/SAL25.7 | 3828 | O0001/IE06970/F0041/X139/R0395/001/SAL25.7 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Sewerage/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52525 | O0001/IE06970/F0041/X139/R0395/001/SAL25.7 | 3828 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06970/F0041/X141/R0395/001/SAL26.7 | 3840 | O0001/IE06970/F0041/X141/R0395/001/SAL26.7 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Waste Water Treatment/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52537 | O0001/IE06970/F0041/X141/R0395/001/SAL26.7 | 3840 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06970/F0041/X099/R0395/001/SAL27.7 | 3852 | O0001/IE06970/F0041/X099/R0395/001/SAL27.7 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Project Management Unit/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52549 | O0001/IE06970/F0041/X099/R0395/001/SAL27.7 | 3852 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06970/F0041/X101/R0395/001/SAL35.7 | 4027 | O0001/IE06970/F0041/X101/R0395/001/SAL35.7 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Town Planning, Building Regulations and Enforcement, and City Engineer/Administrative or Head Office/Default/Economic Development and Planning | 95 | 4900 - Employee Related Cost [Expenditure] | 52724 | O0001/IE06970/F0041/X101/R0395/001/SAL35.7 | 4027 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06970/F0041/X019/R0395/001/SAL36.7 | 4039 | O0001/IE06970/F0041/X019/R0395/001/SAL36.7 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Disaster Management/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52736 | O0001/IE06970/F0041/X019/R0395/001/SAL36.7 | 4039 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06970/F0041/X028/R0395/001/SAL37.7 | 4051 | O0001/IE06970/F0041/X028/R0395/001/SAL37.7 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Population Development/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52748 | O0001/IE06970/F0041/X028/R0395/001/SAL37.7 | 4051 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06970/F0041/X041/R0395/001/SAL38.7 | 4063 | O0001/IE06970/F0041/X041/R0395/001/SAL38.7 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Nature Conservation/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52760 | O0001/IE06970/F0041/X041/R0395/001/SAL38.7 | 4063 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06970/F0041/X071/R0395/001/SAL39.7 | 4075 | O0001/IE06970/F0041/X071/R0395/001/SAL39.7 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Health Services/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52772 | O0001/IE06970/F0041/X071/R0395/001/SAL39.7 | 4075 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06970/F0041/X109/R0395/001/SAL40.7 | 4087 | O0001/IE06970/F0041/X109/R0395/001/SAL40.7 | Municipal Running Cost/Acting and Post Related Allowances/Equitable Share/Fire Fighting and Protection/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52784 | O0001/IE06970/F0041/X109/R0395/001/SAL40.7 | 4087 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06972/F0041/X019/R0395/001/COMM | 2711 | O0001/IE06972/F0041/X019/R0395/001/COMM | Municipal Running Cost/Acting and Post Related /Equitable Share/Disaster Management/Administrative or Head O/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 51411 | O0001/IE06972/F0041/X019/R0395/001/COMM | 2711 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06975/F0041/X139/R0395/001/TECH | 2703 | O0001/IE06975/F0041/X139/R0395/001/TECH | Municipal Running Cost/Acting and Post Related /Equitable Share/Sewerage/Administrative or Head O/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 51401 | O0001/IE06975/F0041/X139/R0395/001/TECH | 2703 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06975/F0041/X146/R0395/001/TECH | 2706 | O0001/IE06975/F0041/X146/R0395/001/TECH | Municipal Running Cost/Acting and Post Related /Equitable Share/Water Distribution/Administrative or Head O/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 51404 | O0001/IE06975/F0041/X146/R0395/001/TECH | 2706 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE06978/F0041/X046/R0395/001/CORP | 2707 | O0001/IE06978/F0041/X046/R0395/001/CORP | Municipal Running Cost/Acting and Post Related /Equitable Share/Administrative and Corpo/Administrative or Head O/Default/CORPORATE SERVICES | 95 | 4900 - Employee Related Cost [Expenditure] | 51407 | O0001/IE06978/F0041/X046/R0395/001/CORP | 2707 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE07060/F0041/X046/R0395/001/SAL16.6 | 3616 | O0001/IE07060/F0041/X046/R0395/001/SAL16.6 | Municipal Running Cost/Leave Pay/Equitable Share/Administrative and Corporate Support/Administrative or Head Office/Default/Corporate Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52313 | O0001/IE07060/F0041/X046/R0395/001/SAL16.6 | 3616 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE07060/F0041/X148/R0395/001/SAL22.6 | 3791 | O0001/IE07060/F0041/X148/R0395/001/SAL22.6 | Municipal Running Cost/Leave Pay/Equitable Share/Water Treatment/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52488 | O0001/IE07060/F0041/X148/R0395/001/SAL22.6 | 3791 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE07060/F0041/X146/R0395/001/SAL23.6 | 3803 | O0001/IE07060/F0041/X146/R0395/001/SAL23.6 | Municipal Running Cost/Leave Pay/Equitable Share/Water Distribution/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52500 | O0001/IE07060/F0041/X146/R0395/001/SAL23.6 | 3803 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE07060/F0041/X147/R0395/001/SAL24.6 | 3815 | O0001/IE07060/F0041/X147/R0395/001/SAL24.6 | Municipal Running Cost/Leave Pay/Equitable Share/Water Storage/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52512 | O0001/IE07060/F0041/X147/R0395/001/SAL24.6 | 3815 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE07060/F0041/X139/R0395/001/SAL25.6 | 3827 | O0001/IE07060/F0041/X139/R0395/001/SAL25.6 | Municipal Running Cost/Leave Pay/Equitable Share/Sewerage/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52524 | O0001/IE07060/F0041/X139/R0395/001/SAL25.6 | 3827 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE07060/F0041/X141/R0395/001/SAL26.6 | 3839 | O0001/IE07060/F0041/X141/R0395/001/SAL26.6 | Municipal Running Cost/Leave Pay/Equitable Share/Waste Water Treatment/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52536 | O0001/IE07060/F0041/X141/R0395/001/SAL26.6 | 3839 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE07060/F0041/X099/R0395/001/SAL27.6 | 3851 | O0001/IE07060/F0041/X099/R0395/001/SAL27.6 | Municipal Running Cost/Leave Pay/Equitable Share/Project Management Unit/Administrative or Head Office/Default/Technical Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52548 | O0001/IE07060/F0041/X099/R0395/001/SAL27.6 | 3851 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE07060/F0041/X101/R0395/001/SAL35.6 | 4026 | O0001/IE07060/F0041/X101/R0395/001/SAL35.6 | Municipal Running Cost/Leave Pay/Equitable Share/Town Planning, Building Regulations and Enforcement, and City Engineer/Administrative or Head Office/Default/Economic Development and Planning | 95 | 4900 - Employee Related Cost [Expenditure] | 52723 | O0001/IE07060/F0041/X101/R0395/001/SAL35.6 | 4026 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE07060/F0041/X019/R0395/001/SAL36.6 | 4038 | O0001/IE07060/F0041/X019/R0395/001/SAL36.6 | Municipal Running Cost/Leave Pay/Equitable Share/Disaster Management/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52735 | O0001/IE07060/F0041/X019/R0395/001/SAL36.6 | 4038 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE07060/F0041/X028/R0395/001/SAL37.6 | 4050 | O0001/IE07060/F0041/X028/R0395/001/SAL37.6 | Municipal Running Cost/Leave Pay/Equitable Share/Population Development/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52747 | O0001/IE07060/F0041/X028/R0395/001/SAL37.6 | 4050 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE07060/F0041/X041/R0395/001/SAL38.6 | 4062 | O0001/IE07060/F0041/X041/R0395/001/SAL38.6 | Municipal Running Cost/Leave Pay/Equitable Share/Nature Conservation/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52759 | O0001/IE07060/F0041/X041/R0395/001/SAL38.6 | 4062 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |
| O0001/IE07060/F0041/X071/R0395/001/SAL39.6 | 4074 | O0001/IE07060/F0041/X071/R0395/001/SAL39.6 | Municipal Running Cost/Leave Pay/Equitable Share/Health Services/Administrative or Head Office/Default/Community Services | 95 | 4900 - Employee Related Cost [Expenditure] | 52771 | O0001/IE07060/F0041/X071/R0395/001/SAL39.6 | 4074 | O0001 | IE | Municipal Running Cost | PO002000000000000000000000000000000000 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D0001/IA06245/F0001/X049/R0395/001/FINA | 4561 | D0001/IA06245/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 53258 | D0001/IA06245/F0001/X049/R0395/001/FINA | 4561 | D0001 | IA | Default Transactions | PD000000000000000000000000000000000 |
| C0069-1/IA06251/F0001/X047/R0396/001/FINA | 2787 | C0069-1/IA06251/F0001/X047/R0396/001/FINA | DC_22_Take-on_Furniture /Impairment/Non-funding Transactions/Asset Management/Whole of the District/Default/FINANCIAL SERVICES | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51487 | C0069-1/IA06251/F0001/X047/R0396/001/FINA | 2787 | C0069-1 | IA | DC_22_Take-on_Furniture and Office Equipment | PC002002001005000000000000000000000 |
| C0004-1/IA06253/F0002/X046/R0395/001/CORPS0.4 | 2920 | C0004-1/IA06253/F0002/X046/R0395/001/CORPS0.4 | DC22_BS_Assets_Furniture/Acquisitions/Transfer from Operationa/Administrative and Corpo/Administrative or Head O/Default/Corporate Services: Gene/ | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51623 | C0004-1/IA06253/F0002/X046/R0395/001/CORPS0.4 | 2920 | C0004-1 | IA | DC22_BS_Assets_Furniture and Office Equipment | PC002003005000000000000000000000000 |
| C0069-1/IA06253/F0002/X047/R0396/001/FINA | 2786 | C0069-1/IA06253/F0002/X047/R0396/001/FINA | DC_22_Take-on_Furniture /Acquisitions/Transfer from Operationa/Asset Management/Whole of the District/Default/FINANCIAL SERVICES | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51486 | C0069-1/IA06253/F0002/X047/R0396/001/FINA | 2786 | C0069-1 | IA | DC_22_Take-on_Furniture and Office Equipment | PC002002001005000000000000000000000 |
| D0001/IA06259/F0001/X049/R0395/001/FINA | 4563 | D0001/IA06259/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 53260 | D0001/IA06259/F0001/X049/R0395/001/FINA | 4563 | D0001 | IA | Default Transactions | PD000000000000000000000000000000000 |
| C0006-1/IA06282/F0002/X060/R0395/001/FINA | 2458 | C0006-1/IA06282/F0002/X060/R0395/001/FINA | DC22_BS_Assets_Machinery/Acquisitions/Transfer from Operationa/Asset Management/Administrative or Head O/Default/FINANCIAL SERVICES/ | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51145 | C0006-1/IA06282/F0002/X060/R0395/001/FINA | 2458 | C0006-1 | IA | DC22_BS_Assets_Machinery and Equipment | PC002003009000000000000000000000000 |
| C0071-1/IA06303/F0001/X047/R0396/001/FINA | 2792 | C0071-1/IA06303/F0001/X047/R0396/001/FINA | DC_22_Take-on_Machinery /Depreciation/Non-funding Transactions/Asset Management/Whole of the District/Default/FINANCIAL SERVICES | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51492 | C0071-1/IA06303/F0001/X047/R0396/001/FINA | 2792 | C0071-1 | IA | DC_22_Take-on_Machinery and Equipment | PC002002001009000000000000000000000 |
| C0078-1/IA06303/F0002/X049/R0395/001/FINA | 2434 | C0078-1/IA06303/F0002/X049/R0395/001/FINA | DC22_BS- ASSETS_Machiner/Depreciation/Transfer from Operationa/Finance/Administrative or Head O/Default/FINANCIAL SERVICES/ | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51121 | C0078-1/IA06303/F0002/X049/R0395/001/FINA | 2434 | C0078-1 | IA | DC22_BS- ASSETS_Machinery and Equipment | PC002002002009000000000000000000000 |
| D0001/IA06305/F0001/X049/R0395/001/FINA | 4552 | D0001/IA06305/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES/ | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 53249 | D0001/IA06305/F0001/X049/R0395/001/FINA | 4552 | D0001 | IA | Default Transactions | PD000000000000000000000000000000000 |
| C0071-1/IA06311/F0001/X047/R0396/001/FINA | 2793 | C0071-1/IA06311/F0001/X047/R0396/001/FINA | DC_22_Take-on_Machinery /Impairment/Non-funding Transactions/Asset Management/Whole of the District/Default/FINANCIAL SERVICES | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51493 | C0071-1/IA06311/F0001/X047/R0396/001/FINA | 2793 | C0071-1 | IA | DC_22_Take-on_Machinery and Equipment | PC002002001009000000000000000000000 |
| C0006-1/IA06313/F0002/X109/R0396/001/ComS3.3 | 3170 | C0006-1/IA06313/F0002/X109/R0396/001/ComS3.3 | DC22_BS_Assets_Machinery/Acquisitions/Transfer from Operationa/Fire Fighting and Protec/Whole of the District/Default/Community Services: Purc/ | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51866 | C0006-1/IA06313/F0002/X109/R0396/001/ComS3.3 | 3170 | C0006-1 | IA | DC22_BS_Assets_Machinery and Equipment | PC002003009000000000000000000000000 |
| C0006-1/IA06313/F0002/X046/R0395/001/CORP38.8 | 2911 | C0006-1/IA06313/F0002/X046/R0395/001/CORP38.8 | DC22_BS_Assets_Machinery/Acquisitions/Transfer from Operationa/Administrative and Corpo/Administrative or Head O/Default/Corporate Services: Gene/ | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51614 | C0006-1/IA06313/F0002/X046/R0395/001/CORP38.8 | 2911 | C0006-1 | IA | DC22_BS_Assets_Machinery and Equipment | PC002003009000000000000000000000000 |
| C0071-1/IA06313/F0002/X047/R0396/001/FINA | 2791 | C0071-1/IA06313/F0002/X047/R0396/001/FINA | DC_22_Take-on_Machinery /Acquisitions/Transfer from Operationa/Asset Management/Whole of the District/Default/FINANCIAL SERVICES | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51491 | C0071-1/IA06313/F0002/X047/R0396/001/FINA | 2791 | C0071-1 | IA | DC_22_Take-on_Machinery and Equipment | PC002002001009000000000000000000000 |
| D0001/IA06319/F0001/X049/R0395/001/FINA | 4551 | D0001/IA06319/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES/ | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 53248 | D0001/IA06319/F0001/X049/R0395/001/FINA | 4551 | D0001 | IA | Default Transactions | PD000000000000000000000000000000000 |
| C0137-1/IA06343/F0001/X147/R0396/001/TECH | 2756 | C0137-1/IA06343/F0001/X147/R0396/001/TECH | DC_22_Take-on_Boreholes/Depreciation/Non-funding Transactions/Water Storage/Whole of the District/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51456 | C0137-1/IA06343/F0001/X147/R0396/001/TECH | 2756 | C0137-1 | IA | DC_22_Take-on_Boreholes | PC001001001004002000000000000000000 |
| C0137-1/IA06351/F0001/X147/R0396/001/TECH | 2755 | C0137-1/IA06351/F0001/X147/R0396/001/TECH | DC_22_Take-on_Boreholes/Impairment/Non-funding Transactions/Water Storage/Whole of the District/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51455 | C0137-1/IA06351/F0001/X147/R0396/001/TECH | 2755 | C0137-1 | IA | DC_22_Take-on_Boreholes | PC001001001004002000000000000000000 |
| C0137-1/IA06353/F0791/X147/R0396/001/TECH | 2757 | C0137-1/IA06353/F0791/X147/R0396/001/TECH | DC_22_Take-on_Boreholes/Acquisitions/Municipal Infrastructure/Water Storage/Whole of the District/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51457 | C0137-1/IA06353/F0791/X147/R0396/001/TECH | 2757 | C0137-1 | IA | DC_22_Take-on_Boreholes | PC001001001004002000000000000000000 |
| D0001/IA06365/F0001/X049/R0395/001/FINA | 4557 | D0001/IA06365/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 53254 | D0001/IA06365/F0001/X049/R0395/001/FINA | 4557 | D0001 | IA | Default Transactions | PD000000000000000000000000000000000 |
| C0061-1/IA06373/F0791/X146/RS223/001/TEC1 | 4219 | C0061-1/IA06373/F0791/X146/RS223/001/TEC1 | DC_22_TEC000_N84_Distribution - Impendle Bulk Water /Acquisitions/Municipal Infrastructure Grant/Water Distribution/KZN226 Mkhambathini/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 52916 | C0061-1/IA06373/F0791/X146/RS223/001/TEC1 | 4219 | C0061-1 | IA | DC_22_TEC000_N84_Distribution - Impendle Bulk Water | PC001002004007000000000000000000000 |
| C0061-9/IA06373/F0791/X146/RS218/001/TEC11 | 4227 | C0061-9/IA06373/F0791/X146/RS218/001/TEC11 | DC_22_TEC002_1_AH_KwaHaza Phase 2/Acquisitions/Municipal Infrastructure Grant/Water Distribution/KZN221 Umshwathi/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 52924 | C0061-9/IA06373/F0791/X146/RS218/001/TEC11 | 4227 | C0061-9 | IA | DC_22_TEC002_1_AH_KwaHaza Phase 2 | PC001002004007000000000000000000000 |
| C0061-2/IA06373/F0791/X146/RS223/001/TEC2 | 4220 | C0061-2/IA06373/F0791/X146/RS223/001/TEC2 | DC_22_TEC002_1_K_Enguga/Entshayabantu/Macksam (Phase 5)/Acquisitions/Municipal Infrastructure Grant/Water Distribution/KZN226 Mkhambathini/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 52917 | C0061-2/IA06373/F0791/X146/RS223/001/TEC2 | 4220 | C0061-2 | IA | DC_22_TEC002_1_K_Enguga/Entshayabantu/Macksam (Phase 5) | PC001002004007000000000000000000000 |
| C0061-3/IA06373/F0791/X146/RS223/001/TEC3 | 4221 | C0061-3/IA06373/F0791/X146/RS223/001/TEC3 | DC_22_TEC002_1_Q_Mbhava and Mpethu Water /Acquisitions/Municipal Infrastructure Grant/Water Distribution/KZN226 Mkhambathini/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 52918 | C0061-3/IA06373/F0791/X146/RS223/001/TEC3 | 4221 | C0061-3 | IA | DC_22_TEC002_1_Q_Mbhava and Mpethu Water | PC001002004007000000000000000000000 |
| C0061-4/IA06373/F0803/X146/RS218/001/TEC4_A | 4222 | C0061-4/IA06373/F0803/X146/RS218/001/TEC4_A | DC_22_TECH002_1_U_Wartburg AC Pipes Replacement/Acquisitions/Water Services Infrastructure Grant/Water Distribution/KZN221 Umshwathi/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 52919 | C0061-4/IA06373/F0803/X146/RS218/001/TEC4_A | 4222 | C0061-4 | IA | DC_22_TECH002_1_U_Wartburg AC Pipes Replacement | PC001002004007000000000000000000000 |
| C0061-5/IA06373/F0803/X146/RS218/001/TEC4_B | 4223 | C0061-5/IA06373/F0803/X146/RS218/001/TEC4_B | DC_22_TEC002_1_Z_Rosetta Water Upgrade/Acquisitions/Water Services Infrastructure Grant/Water Distribution/KZN221 Umshwathi/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 52920 | C0061-5/IA06373/F0803/X146/RS218/001/TEC4_B | 4223 | C0061-5 | IA | DC_22_TEC002_1_Z_Rosetta Water Upgrade | PC001002004007000000000000000000000 |
| C0061-6/IA06373/F0803/X146/RS218/001/TEC4_C | 4224 | C0061-6/IA06373/F0803/X146/RS218/001/TEC4_C | DC_22_TEC002_1_AC_Richmond AC Pipes Replacement/Acquisitions/Water Services Infrastructure Grant/Water Distribution/KZN221 Umshwathi/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 52921 | C0061-6/IA06373/F0803/X146/RS218/001/TEC4_C | 4224 | C0061-6 | IA | DC_22_TEC002_1_AC_Richmond AC Pipes Replacement | PC001002004007000000000000000000000 |
| C0061-7/IA06373/F0791/X146/RS223/001/TEC6 | 4225 | C0061-7/IA06373/F0791/X146/RS223/001/TEC6 | DC_22_TEC002_1_AD_Phumlas Water Supply Upgrade/Acquisitions/Municipal Infrastructure Grant/Water Distribution/KZN226 Mkhambathini/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 52922 | C0061-7/IA06373/F0791/X146/RS223/001/TEC6 | 4225 | C0061-7 | IA | DC_22_TEC002_1_AD_Phumlas Water Supply Upgrade | PC001002004007000000000000000000000 |
| C0061-8/IA06373/F0791/X146/RS218/001/TEC9 | 4226 | C0061-8/IA06373/F0791/X146/RS218/001/TEC9 | DC_22_TEC002_1_AF_Hilton AC Pipe Replacement - Phase 2/Acquisitions/Municipal Infrastructure Grant/Water Distribution/KZN221 Umshwathi/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 52923 | C0061-8/IA06373/F0791/X146/RS218/001/TEC9 | 4226 | C0061-8 | IA | DC_22_TEC002_1_AF_Hilton AC Pipe Replacement - Phase 2 | PC001002004007000000000000000000000 |
| D0001/IA06379/F0001/X049/R0395/001/FINA | 4558 | D0001/IA06379/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 53255 | D0001/IA06379/F0001/X049/R0395/001/FINA | 4558 | D0001 | IA | Default Transactions | PD000000000000000000000000000000000 |
| C0139-1/IA06383/F0001/X147/R0396/001/TECH | 2776 | C0139-1/IA06383/F0001/X147/R0396/001/TECH | DC_22_Take-on_Capital Sp/Depreciation/Non-funding Transactions/Water Storage/Whole of the District/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51476 | C0139-1/IA06383/F0001/X147/R0396/001/TECH | 2776 | C0139-1 | IA | DC_22_Take-on_Capital Spares | PC001001001004010000000000000000000 |
| C0139-1/IA06391/F0001/X147/R0396/001/TECH | 2778 | C0139-1/IA06391/F0001/X147/R0396/001/TECH | DC_22_Take-on_Capital Sp/Impairment/Non-funding Transactions/Water Storage/Whole of the District/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51478 | C0139-1/IA06391/F0001/X147/R0396/001/TECH | 2778 | C0139-1 | IA | DC_22_Take-on_Capital Spares | PC001001001004010000000000000000000 |
| C0139-1/IA06393/F0791/X147/R0396/001/TECH | 2777 | C0139-1/IA06393/F0791/X147/R0396/001/TECH | DC_22_Take-on_Capital Sp/Acquisitions/Municipal Infrastructure/Water Storage/Whole of the District/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51477 | C0139-1/IA06393/F0791/X147/R0396/001/TECH | 2777 | C0139-1 | IA | DC_22_Take-on_Capital Spares | PC001001001004010000000000000000000 |
| C0141-1/IA06423/F0001/X146/R0396/001/TECH | 2772 | C0141-1/IA06423/F0001/X146/R0396/001/TECH | DC_22_Take-on_Distributi/Depreciation/Non-funding Transactions/Water Distribution/Whole of the District/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51472 | C0141-1/IA06423/F0001/X146/R0396/001/TECH | 2772 | C0141-1 | IA | DC_22_Take-on_Distribution | PC001001001004007000000000000000000 |
| D0001/IA06425/F0001/X049/R0395/001/FINA | 4555 | D0001/IA06425/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 53252 | D0001/IA06425/F0001/X049/R0395/001/FINA | 4555 | D0001 | IA | Default Transactions | PD000000000000000000000000000000000 |
| C0141-1/IA06431/F0001/X146/R0396/001/TECH | 2770 | C0141-1/IA06431/F0001/X146/R0396/001/TECH | DC_22_Take-on_Distributi/Impairment/Non-funding Transactions/Water Distribution/Whole of the District/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51470 | C0141-1/IA06431/F0001/X146/R0396/001/TECH | 2770 | C0141-1 | IA | DC_22_Take-on_Distribution | PC001001001004007000000000000000000 |
| C0141-1/IA06433/F0791/X146/R0396/001/TECH | 2771 | C0141-1/IA06433/F0791/X146/R0396/001/TECH | DC_22_Take-on_Distributi/Acquisitions/Municipal Infrastructure/Water Distribution/Whole of the District/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51471 | C0141-1/IA06433/F0791/X146/R0396/001/TECH | 2771 | C0141-1 | IA | DC_22_Take-on_Distribution | PC001001001004007000000000000000000 |
| D0001/IA06439/F0001/X049/R0395/001/FINA | 4560 | D0001/IA06439/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 53257 | D0001/IA06439/F0001/X049/R0395/001/FINA | 4560 | D0001 | IA | Default Transactions | PD000000000000000000000000000000000 |
| C0144-1/IA06463/F0001/X146/R0396/001/TECH | 2773 | C0144-1/IA06463/F0001/X146/R0396/001/TECH | DC_22_Take-on_Pump Stati/Depreciation/Non-funding Transactions/Water Distribution/Whole of the District/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51473 | C0144-1/IA06463/F0001/X146/R0396/001/TECH | 2773 | C0144-1 | IA | DC_22_Take-on_Pump Stations | PC001001001004004000000000000000000 |
| C0144-1/IA06471/F0001/X146/R0396/001/TECH | 2775 | C0144-1/IA06471/F0001/X146/R0396/001/TECH | DC_22_Take-on_Pump Stati/Impairment/Non-funding Transactions/Water Distribution/Whole of the District/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51475 | C0144-1/IA06471/F0001/X146/R0396/001/TECH | 2775 | C0144-1 | IA | DC_22_Take-on_Pump Stations | PC001001001004004000000000000000000 |
| C0144-1/IA06473/F0791/X146/R0396/001/TECH | 2774 | C0144-1/IA06473/F0791/X146/R0396/001/TECH | DC_22_Take-on_Pump Stati/Acquisitions/Municipal Infrastructure/Water Distribution/Whole of the District/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51474 | C0144-1/IA06473/F0791/X146/R0396/001/TECH | 2774 | C0144-1 | IA | DC_22_Take-on_Pump Stations | PC001001001004004000000000000000000 |
| C0146-1/IA06503/F0001/X148/R0396/001/TECH | 2769 | C0146-1/IA06503/F0001/X148/R0396/001/TECH | DC_22_Take-on_Water Trea/Depreciation/Non-funding Transactions/Water Treatment/Whole of the District/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51469 | C0146-1/IA06503/F0001/X148/R0396/001/TECH | 2769 | C0146-1 | IA | DC_22_Take-on_Water Treatment Works | PC001001001004005000000000000000000 |
| C0146-1/IA06511/F0001/X148/R0396/001/TECH | 2767 | C0146-1/IA06511/F0001/X148/R0396/001/TECH | DC_22_Take-on_Water Trea/Impairment/Non-funding Transactions/Water Treatment/Whole of the District/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51467 | C0146-1/IA06511/F0001/X148/R0396/001/TECH | 2767 | C0146-1 | IA | DC_22_Take-on_Water Treatment Works | PC001001001004005000000000000000000 |
| C0146-1/IA06513/F0791/X148/R0396/001/TECH | 2768 | C0146-1/IA06513/F0791/X148/R0396/001/TECH | DC_22_Take-on_Water Trea/Acquisitions/Municipal Infrastructure/Water Treatment/Whole of the District/Default/Technical Services | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51468 | C0146-1/IA06513/F0791/X148/R0396/001/TECH | 2768 | C0146-1 | IA | DC_22_Take-on_Water Treatment Works | PC001001001004005000000000000000000 |
| C0160-1/IA07350/F0002/X049/R0395/001/TECH | 2418 | C0160-1/IA07350/F0002/X049/R0395/001/TECH | DC22_BS- ASSETS_Power Pl/Depreciation/Transfer from Operationa/Finance/Administrative or Head O/Default/Technical Services/ | 28 | 8900 - Property, Plant and Equipment [Assets - Non | 51104 | C0160-1/IA07350/F0002/X049/R0395/001/TECH | 2418 | C0160-1 | IA | DC22_BS- ASSETS_Power Plants | PC001001002001001000000000000000000 |
| D0001/IL38594/F0003-1/X049/R0395/001/FINA | 2453 | D0001/IL38594/F0003-1/X049/R0395/001/FINA | Default Transactions/Opening Balance/Cash Backed Reserves/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 57 | 9200 - Consumer Deposits [Liabilities - Current Li | 51140 | D0001/IL38594/F0003-1/X049/R0395/001/FINA | 2453 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL00697/F0041/X049/R0395/001/FINA | 717 | D0001/IL00697/F0041/X049/R0395/001/FINA | Default Transactions/Actual employer benefit /Equitable Share/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 59 | 9320 - Defined Benefit Obligations [Liabilities - | 40857 | D0001/IL00697/F0041/X049/R0395/001/FINA | 717 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL00698/F0041/X049/R0395/001/FINA | 718 | D0001/IL00698/F0041/X049/R0395/001/FINA | Default Transactions/Actuarial loss/ (gain) r/Equitable Share/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 59 | 9320 - Defined Benefit Obligations [Liabilities - | 40858 | D0001/IL00698/F0041/X049/R0395/001/FINA | 718 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL00700/F0041/X049/R0395/001/FINA | 719 | D0001/IL00700/F0041/X049/R0395/001/FINA | Default Transactions/Current service cost/Equitable Share/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 59 | 9320 - Defined Benefit Obligations [Liabilities - | 40859 | D0001/IL00700/F0041/X049/R0395/001/FINA | 719 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL00703/F0041/X049/R0395/001/FINA | 720 | D0001/IL00703/F0041/X049/R0395/001/FINA | Default Transactions/Actual employer benefit /Equitable Share/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 59 | 9320 - Defined Benefit Obligations [Liabilities - | 40860 | D0001/IL00703/F0041/X049/R0395/001/FINA | 720 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL00704/F0041/X049/R0395/001/FINA | 721 | D0001/IL00704/F0041/X049/R0395/001/FINA | Default Transactions/Actuarial loss/ (gain) r/Equitable Share/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 59 | 9320 - Defined Benefit Obligations [Liabilities - | 40861 | D0001/IL00704/F0041/X049/R0395/001/FINA | 721 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL00706/F0041/X049/R0395/001/FINA | 722 | D0001/IL00706/F0041/X049/R0395/001/FINA | Default Transactions/Current service cost/Equitable Share/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 59 | 9320 - Defined Benefit Obligations [Liabilities - | 40862 | D0001/IL00706/F0041/X049/R0395/001/FINA | 722 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53892/F0001/X049/R0393/001/FINA | 2860 | D0001/IL53892/F0001/X049/R0393/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/NW373 Rustenburg/Default/FINANCIAL SERVICES | 61 | 9340 - Income Tax Payable [Liabilities - Current L | 51563 | D0001/IL53892/F0001/X049/R0393/001/FINA | 2860 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53892/F0002/X049/R0393/001/FINA | 4476 | D0001/IL53892/F0002/X049/R0393/001/FINA | Default Transactions/Opening Balance/Transfer from Operationa/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 61 | 9340 - Income Tax Payable [Liabilities - Current L | 53173 | D0001/IL53892/F0002/X049/R0393/001/FINA | 4476 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL00719/F0001/X049/R0395/001/FINA | 2637 | D0001/IL00719/F0001/X049/R0395/001/FINA | Default Transactions/Increases/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 65 | 9600 - Provision and Impairment [Liabilities - Cur | 51298 | D0001/IL00719/F0001/X049/R0395/001/FINA | 2637 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL00721/F0001/X049/R0395/001/FINA | 4570 | D0001/IL00721/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 65 | 9600 - Provision and Impairment [Liabilities - Cur | 53267 | D0001/IL00721/F0001/X049/R0395/001/FINA | 4570 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL00726/F0001/X049/R0395/001/FINA | 2638 | D0001/IL00726/F0001/X049/R0395/001/FINA | Default Transactions/Increases/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 65 | 9600 - Provision and Impairment [Liabilities - Cur | 51299 | D0001/IL00726/F0001/X049/R0395/001/FINA | 2638 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL00726/F0003-1/X146/R0396/001/TECH | 4457 | D0001/IL00726/F0003-1/X146/R0396/001/TECH | Default Transactions/Increases/Cash Backed Reserves/Water Distribution/Whole of the District/Default/Technical Services | 65 | 9600 - Provision and Impairment [Liabilities - Cur | 53154 | D0001/IL00726/F0003-1/X146/R0396/001/TECH | 4457 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL00727/F0003-1/X146/R0396/001/TECH | 4458 | D0001/IL00727/F0003-1/X146/R0396/001/TECH | Default Transactions/Increases (Passage of Ti/Cash Backed Reserves/Water Distribution/Whole of the District/Default/Technical Services | 65 | 9600 - Provision and Impairment [Liabilities - Cur | 53155 | D0001/IL00727/F0003-1/X146/R0396/001/TECH | 4458 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL00728/F0003-5/X146/R0396/001/TECH | 4567 | D0001/IL00728/F0003-5/X146/R0396/001/TECH | Default Transactions/Opening Balance/DC22_BS_Payable_Short te/Water Distribution/Whole of the District/Default/Technical Services/ | 65 | 9600 - Provision and Impairment [Liabilities - Cur | 53264 | D0001/IL00728/F0003-5/X146/R0396/001/TECH | 4567 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL00729/F0003-1/X146/R0396/001/TECH | 4460 | D0001/IL00729/F0003-1/X146/R0396/001/TECH | Default Transactions/Reductions (Outflow of E/Cash Backed Reserves/Water Distribution/Whole of the District/Default/Technical Services | 65 | 9600 - Provision and Impairment [Liabilities - Cur | 53157 | D0001/IL00729/F0003-1/X146/R0396/001/TECH | 4460 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL00730/F0003-1/X146/R0396/001/TECH | 4459 | D0001/IL00730/F0003-1/X146/R0396/001/TECH | Default Transactions/Reductions (without Outf/Cash Backed Reserves/Water Distribution/Whole of the District/Default/Technical Services | 65 | 9600 - Provision and Impairment [Liabilities - Cur | 53156 | D0001/IL00730/F0003-1/X146/R0396/001/TECH | 4459 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL00731/F0003-1/X146/R0396/001/TECH | 4456 | D0001/IL00731/F0003-1/X146/R0396/001/TECH | Default Transactions/Reversals/Cash Backed Reserves/Water Distribution/Whole of the District/Default/Technical Services | 65 | 9600 - Provision and Impairment [Liabilities - Cur | 53153 | D0001/IL00731/F0003-1/X146/R0396/001/TECH | 4456 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL00733/F0001/X049/R0395/001/FINA | 2639 | D0001/IL00733/F0001/X049/R0395/001/FINA | Default Transactions/Increases/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 65 | 9600 - Provision and Impairment [Liabilities - Cur | 51300 | D0001/IL00733/F0001/X049/R0395/001/FINA | 2639 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL00735/F0001/X049/R0396/001/FINA | 4568 | D0001/IL00735/F0001/X049/R0396/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Whole of the District/Default/FINANCIAL SERVICES/ | 65 | 9600 - Provision and Impairment [Liabilities - Cur | 53265 | D0001/IL00735/F0001/X049/R0396/001/FINA | 4568 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL00747/F0001/X049/R0395/001/FINA | 2640 | D0001/IL00747/F0001/X049/R0395/001/FINA | Default Transactions/Increases/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 65 | 9600 - Provision and Impairment [Liabilities - Cur | 51301 | D0001/IL00747/F0001/X049/R0395/001/FINA | 2640 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL43219/F0001/X049/R0395/001/FINA | 1274 | D0001/IL43219/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 66 | 9710 - Trade and Other Payable Exchange Transactio | 40945 | D0001/IL43219/F0001/X049/R0395/001/FINA | 1274 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL43223/F0001/X049/R0395/001/FINA | 1263 | D0001/IL43223/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 66 | 9710 - Trade and Other Payable Exchange Transactio | 40934 | D0001/IL43223/F0001/X049/R0395/001/FINA | 1263 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL43223/F1568/X045/R0395/001/OOMM | 2700 | D0001/IL43223/F1568/X045/R0395/001/OOMM | Default Transactions/Opening Balance/Education, Training and /Municipal Manager, Town /Administrative or Head O/Default/OFFICE OF THE MUNICIPAL | 66 | 9710 - Trade and Other Payable Exchange Transactio | 51398 | D0001/IL43223/F1568/X045/R0395/001/OOMM | 2700 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53713/F0003-1/X019/R0396/001/COMM | 4470 | D0001/IL53713/F0003-1/X019/R0396/001/COMM | Default Transactions/Opening Balance/Cash Backed Reserves/Disaster Management/Whole of the District/Default/Community Services | 66 | 9710 - Trade and Other Payable Exchange Transactio | 53168 | D0001/IL53713/F0003-1/X019/R0396/001/COMM | 4470 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53713/F0003-1/X028/R0396/001/COMM | 4469 | D0001/IL53713/F0003-1/X028/R0396/001/COMM | Default Transactions/Opening Balance/Cash Backed Reserves/Population Development/Whole of the District/Default/Community Services | 66 | 9710 - Trade and Other Payable Exchange Transactio | 53167 | D0001/IL53713/F0003-1/X028/R0396/001/COMM | 4469 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53713/F0003-1/X096/R0396/001/COMM | 4468 | D0001/IL53713/F0003-1/X096/R0396/001/COMM | Default Transactions/Opening Balance/Cash Backed Reserves/Corporate Wide Strategic/Whole of the District/Default/Community Services | 66 | 9710 - Trade and Other Payable Exchange Transactio | 53166 | D0001/IL53713/F0003-1/X096/R0396/001/COMM | 4468 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53713/F0003-1/X046/R0396/001/CORP | 4465 | D0001/IL53713/F0003-1/X046/R0396/001/CORP | Default Transactions/Opening Balance/Cash Backed Reserves/Administrative and Corpo/Whole of the District/Default/CORPORATE SERVICES | 66 | 9710 - Trade and Other Payable Exchange Transactio | 53163 | D0001/IL53713/F0003-1/X046/R0396/001/CORP | 4465 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53713/F0001/X049/R0395/001/FINA | 1278 | D0001/IL53713/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 66 | 9710 - Trade and Other Payable Exchange Transactio | 40949 | D0001/IL53713/F0001/X049/R0395/001/FINA | 1278 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53713/F0003-1/X045/R0396/001/OOMM | 4473 | D0001/IL53713/F0003-1/X045/R0396/001/OOMM | Default Transactions/Opening Balance/Cash Backed Reserves/Municipal Manager, Town /Whole of the District/Default/OFFICE OF THE MUNICIPAL | 66 | 9710 - Trade and Other Payable Exchange Transactio | 53162 | D0001/IL53713/F0003-1/X045/R0396/001/OOMM | 4473 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53713/F0003-1/X139/R0396/001/TECH | 4471 | D0001/IL53713/F0003-1/X139/R0396/001/TECH | Default Transactions/Opening Balance/Cash Backed Reserves/Sewerage/Whole of the District/Default/Technical Services | 66 | 9710 - Trade and Other Payable Exchange Transactio | 53169 | D0001/IL53713/F0003-1/X139/R0396/001/TECH | 4471 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53713/F0003-1/X146/R0396/001/TECH | 4461 | D0001/IL53713/F0003-1/X146/R0396/001/TECH | Default Transactions/Opening Balance/Cash Backed Reserves/Water Distribution/Whole of the District/Default/Technical Services | 66 | 9710 - Trade and Other Payable Exchange Transactio | 53158 | D0001/IL53713/F0003-1/X146/R0396/001/TECH | 4461 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53726/F0003-1/X049/R0395/001/FINA | 2673 | D0001/IL53726/F0003-1/X049/R0395/001/FINA | Default Transactions/Opening Balance/Cash Backed Reserves/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 66 | 9710 - Trade and Other Payable Exchange Transactio | 51369 | D0001/IL53726/F0003-1/X049/R0395/001/FINA | 2673 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53739/F0001/X049/R0395/001/FINA | 1262 | D0001/IL53739/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 66 | 9710 - Trade and Other Payable Exchange Transactio | 40933 | D0001/IL53739/F0001/X049/R0395/001/FINA | 1262 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53774/F0001/X049/R0395/001/FINA | 1277 | D0001/IL53774/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 66 | 9710 - Trade and Other Payable Exchange Transactio | 40948 | D0001/IL53774/F0001/X049/R0395/001/FINA | 1277 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53822/F0001/X049/R0395/001/FINA | 1282 | D0001/IL53822/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 66 | 9710 - Trade and Other Payable Exchange Transactio | 40953 | D0001/IL53822/F0001/X049/R0395/001/FINA | 1282 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53889/F0001/X049/R0395/001/FINA | 1283 | D0001/IL53889/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 66 | 9710 - Trade and Other Payable Exchange Transactio | 40954 | D0001/IL53889/F0001/X049/R0395/001/FINA | 1283 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53895/F0001/X049/R0395/001/FINA | 1269 | D0001/IL53895/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 66 | 9710 - Trade and Other Payable Exchange Transactio | 40940 | D0001/IL53895/F0001/X049/R0395/001/FINA | 1269 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53896/F0001/X049/R0395/001/FINA | 1264 | D0001/IL53896/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 66 | 9710 - Trade and Other Payable Exchange Transactio | 40935 | D0001/IL53896/F0001/X049/R0395/001/FINA | 1264 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53897/F0001/X049/R0395/001/FINA | 1279 | D0001/IL53897/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 66 | 9710 - Trade and Other Payable Exchange Transactio | 40950 | D0001/IL53897/F0001/X049/R0395/001/FINA | 1279 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53900/F0001/X049/R0395/001/FINA | 1273 | D0001/IL53900/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 66 | 9710 - Trade and Other Payable Exchange Transactio | 40944 | D0001/IL53900/F0001/X049/R0395/001/FINA | 1273 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53901/F0001/X049/R0395/001/FINA | 1265 | D0001/IL53901/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 66 | 9710 - Trade and Other Payable Exchange Transactio | 40936 | D0001/IL53901/F0001/X049/R0395/001/FINA | 1265 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53906/F0001/X049/R0395/001/FINA | 1271 | D0001/IL53906/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 66 | 9710 - Trade and Other Payable Exchange Transactio | 40942 | D0001/IL53906/F0001/X049/R0395/001/FINA | 1271 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53907/F0001/X049/R0395/001/FINA | 1268 | D0001/IL53907/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 66 | 9710 - Trade and Other Payable Exchange Transactio | 40939 | D0001/IL53907/F0001/X049/R0395/001/FINA | 1268 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53921/F0041/X049/R0395/001/FINA | 715 | D0001/IL53921/F0041/X049/R0395/001/FINA | Default Transactions/Opening Balance/Equitable Share/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 66 | 9710 - Trade and Other Payable Exchange Transactio | 40855 | D0001/IL53921/F0041/X049/R0395/001/FINA | 715 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53921/F0002/X049/R0395/001/TECH1010 | 4432 | D0001/IL53921/F0002/X049/R0395/001/TECH1010 | Default Transactions/Opening Balance/Transfer from Operational Revenue/Finance/Administrative or Head Office/Default/Financial Services | 66 | 9710 - Trade and Other Payable Exchange Transactio | 53129 | D0001/IL53921/F0002/X049/R0395/001/TECH1010 | 4432 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53935/F0001/X049/R0395/001/FINA | 1280 | D0001/IL53935/F0001/X049/R0395/001/FINA | Default Transactions/Deposits/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 66 | 9710 - Trade and Other Payable Exchange Transactio | 40951 | D0001/IL53935/F0001/X049/R0395/001/FINA | 1280 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |
| D0001/IL53947/F0001/X049/R0395/001/FINA | 1270 | D0001/IL53947/F0001/X049/R0395/001/FINA | Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head O/Default/FINANCIAL SERVICES | 66 | 9710 - Trade and Other Payable Exchange Transactio | 40941 | D0001/IL53947/F0001/X049/R0395/001/FINA | 1270 | D0001 | IL | Default Transactions | PD000000000000000000000000000000000 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01059 | Bank Accounts | IR00200200100200100000000000000000000000 | 5296fd94-4ceb-4eac-90c9-2ef4d06074ba | Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets:Bank Accounts | F0001 | Non-funding Transactions | FD00300000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01059 | Bank Accounts | IR00200200100200100000000000000000000000 | 5296fd94-4ceb-4eac-90c9-2ef4d06074ba | Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets:Bank Accounts | F2494 | Current and Non-current Assets | FD00100100100400100100000000000000000000 | ecab83f0-cba3-410a-9711-e4b3fc2eab65 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01061 | Short Term Investments and Call Accounts | IR00200200100200300000000000000000000000 | 707eb088-a6ab-44d7-9c1b-4b10abe40462 | Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets:Short Term Investments and Call Accounts | F3418 | South Africa National Biodiversity Institute (SANBI) | FD00100200200100320200000000000000000000 | 6c15ee01-863f-40c1-8a7c-f76137dc10bb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01061 | Short Term Investments and Call Accounts | IR00200200100200300000000000000000000000 | 707eb088-a6ab-44d7-9c1b-4b10abe40462 | Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets:Short Term Investments and Call Accounts | F0001 | Non-funding Transactions | FD00300000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01061 | Short Term Investments and Call Accounts | IR00200200100200300000000000000000000000 | 707eb088-a6ab-44d7-9c1b-4b10abe40462 | Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets:Short Term Investments and Call Accounts | F0045 | Operational Revenue | FD00100100101000000000000000000000000000 | d97cec8e-a8f2-40d0-824a-fd2c2011b5ea |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01061 | Short Term Investments and Call Accounts | IR00200200100200300000000000000000000000 | 707eb088-a6ab-44d7-9c1b-4b10abe40462 | Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets:Short Term Investments and Call Accounts | F2494 | Current and Non-current Assets | FD00100100100400100100000000000000000000 | ecab83f0-cba3-410a-9711-e4b3fc2eab65 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01069 | SARS | IR00200200100100800000000000000000000000 | d105961a-6a6e-4d1f-91b8-fca4f3736fe7 | Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Receivables:SARS | F0001 | Non-funding Transactions | FD00300000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01069 | SARS | IR00200200100100800000000000000000000000 | d105961a-6a6e-4d1f-91b8-fca4f3736fe7 | Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Receivables:SARS | F0791 | Municipal Infrastructure Grant | FD00200200200500200000000000000000000000 | 9fec2aef-f0ae-42ee-be0a-865acb455315 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01070 | Service Charges | IR00200200100100900000000000000000000000 | 25ba5a34-5d7b-43e2-b000-d7828e63788b | Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Receivables:Service Charges | F0001 | Non-funding Transactions | FD00300000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01072 | Staff | IR00200200100101100000000000000000000000 | 7fa5a3ab-92c5-48c8-bfb6-e38d825fe89f | Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Receivables:Staff | F0003-1 | Cash Backed Reserves | FD00100400000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a6d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01074 | Waste Water Management | IR00200200100101300000000000000000000000 | 6acf6322-5eb8-4fab-ac0a-25409a8471f2 | Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Receivables:Waste Water Management | F2495 | Receivables | FD00100100100400100200000000000000000000 | da01fb3c-592d-44dd-afe5-eb244dc08854 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01075 | Water | IR00200200100101400000000000000000000000 | a0f08fe7-83ed-40b2-b19f-913891461543 | Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Receivables:Water | F2495 | Receivables | FD00100100100400100200000000000000000000 | da01fb3c-592d-44dd-afe5-eb244dc08854 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01075 | Water | IR00200200100101400000000000000000000000 | a0f08fe7-83ed-40b2-b19f-913891461543 | Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Receivables:Water | F2495 | Receivables | FD00100100100400100200000000000000000000 | da01fb3c-592d-44dd-afe5-eb244dc08854 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01512 | External Investment | IR00200200200100000000000000000000000000 | f7226d6e-32c0-4bdd-b501-904ba3a7fd1c | Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Dividends:External Investment | F2494 | Current and Non-current Assets | FD00100100100400100100000000000000000000 | ecab83f0-cba3-410a-9711-e4b3fc2eab65 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01416 | Bursary Repayment | IR00200301600000000000000000000000000000 | 297e6706-0660-41c9-938a-d1c016b23225 | Revenue:Exchange Revenue:Operational Revenue:Bursary Repayment | F0001 | Non-funding Transactions | FD00300000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01417 | Collection Charges | IR00200300400000000000000000000000000000 | aa9feb16-1139-4265-ae6b-e334d6c02b3f | Revenue:Exchange Revenue:Operational Revenue:Collection Charges | F0001 | Non-funding Transactions | FD00300000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01417 | Collection Charges | IR00200300400000000000000000000000000000 | aa9feb16-1139-4265-ae6b-e334d6c02b3f | Revenue:Exchange Revenue:Operational Revenue:Collection Charges | F2494 | Current and Non-current Assets | FD00100100100400100100000000000000000000 | ecab83f0-cba3-410a-9711-e4b3fc2eab65 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01420 | Insurance Refund | IR00200301200000000000000000000000000000 | 568e02cf-2544-44dd-bfee-20a876133198 | Revenue:Exchange Revenue:Operational Revenue:Insurance Refund | F0003-1 | Cash Backed Reserves | FD00100400000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a6d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01425 | Staff Recoveries | IR00200301000000000000000000000000000000 | e9aae654-f13a-441a-86b3-b6158294a246 | Revenue:Exchange Revenue:Operational Revenue:Staff Recoveries | F0001 | Non-funding Transactions | FD00300000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01157 | Other Assets | IR00200400200400401300000000000000000000 | c0da7baf-7db7-498a-b15e-afd3554274e6 | Revenue:Exchange Revenue:Rental from Fixed Assets:Market Related:Property Plant and Equipment:Ad-hoc rentals:Other Assets | F0046 | Rental from Fixed Assets | FD00100100100600000000000000000000000000 | 6f09f371-592b-46ae-b920-487ccf693a01 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01157 | Other Assets | IR00200400200400401300000000000000000000 | c0da7baf-7db7-498a-b15e-afd3554274e6 | Revenue:Exchange Revenue:Rental from Fixed Assets:Market Related:Property Plant and Equipment:Ad-hoc rentals:Other Assets | F0046 | Rental from Fixed Assets | FD00100100100600000000000000000000000000 | 6f09f371-592b-46ae-b920-487ccf693a01 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01211 | Other Assets | IR00200400200400301300000000000000000000 | dc783f48-0066-4447-b400-e87a18a3306a | Revenue:Exchange Revenue:Rental from Fixed Assets:Market Related:Property Plant and Equipment:Sub-lease Payment:Other Assets | F0001 | Non-funding Transactions | FD00300000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01283 | Other Assets | IR00200400100400301300000000000000000000 | ad10e947-622a-46fd-be7b-649586fba624 | Revenue:Exchange Revenue:Rental from Fixed Assets:Non-market Related:Property Plant and Equipment:Sub-lease Payment:Other Assets | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01113 | Tender Documents | IR00200503600400700000000000000000000000 | 923ab01d-0d8b-44fa-9d41-ba4e81d22cd3 | Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Publications:Tender Documents | F0001 | Non-funding Transactions | FD00300000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01113 | Tender Documents | IR00200503600400700000000000000000000000 | 923ab01d-0d8b-44fa-9d41-ba4e81d22cd3 | Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Publications:Tender Documents | F2495 | Receivables | FD00100100100400100200000000000000000000 | da01fb3c-592d-44dd-afe5-eb244dc08854 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01443 | Entrance Fees | IR00200501100000000000000000000000000000 | e899b402-51ba-40b6-9b4d-350a95342bb5 | Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Entrance Fees | F0047 | Sales of Goods and Rendering of Services | FD00100100101100000000000000000000000000 | 12bf03ce-9e00-4b45-b43a-d3d949ad16ff |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR00999 | Industrial Effluent | IR00200600300100000000000000000000000000 | c4b49f25-d186-4849-93bd-d0abf7da3099 | Revenue:Exchange Revenue:Service Charges:Waste Water Management:Industrial Effluent | F0931 | Waste Water | FD00100100100800400000000000000000000000 | 9257bcbd-f49b-4d57-8ec1-5792780d80fd |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01002 | Sanitation Charges | IR00200600300300000000000000000000000000 | 638d7d97-52ee-45a0-a785-869f5df983ab | Revenue:Exchange Revenue:Service Charges:Waste Water Management:Sanitation Charges | F0931 | Waste Water | FD00100100100800400000000000000000000000 | 9257bcbd-f49b-4d57-8ec1-5792780d80fd |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01002 | Sanitation Charges | IR00200600300300000000000000000000000000 | 638d7d97-52ee-45a0-a785-869f5df983ab | Revenue:Exchange Revenue:Service Charges:Waste Water Management:Sanitation Charges | F0931 | Waste Water | FD00100100100800400000000000000000000000 | 9257bcbd-f49b-4d57-8ec1-5792780d80fd |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01006 | Connection/Disconnection | IR00200600400100000000000000000000000000 | 08d7ba32-badd-4514-89a8-6fe512572ccc | Revenue:Exchange Revenue:Service Charges:Water:Connection/Disconnection | F0932 | Water | FD00100100100800500000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01006 | Connection/Disconnection | IR00200600400100000000000000000000000000 | 08d7ba32-badd-4514-89a8-6fe512572ccc | Revenue:Exchange Revenue:Service Charges:Water:Connection/Disconnection | F0932 | Water | FD00100100100800500000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01137 | Conventional | IR00200600400300100000000000000000000000 | 9342d6fc-3216-43fd-a308-7cd9ad4ac4d1 | Revenue:Exchange Revenue:Service Charges:Water:Sale:Conventional | F0932 | Water | FD00100100100800500000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01137 | Conventional | IR00200600400300100000000000000000000000 | 9342d6fc-3216-43fd-a308-7cd9ad4ac4d1 | Revenue:Exchange Revenue:Service Charges:Water:Sale:Conventional | F0932 | Water | FD00100100100800500000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01138 | Flat Rate | IR00200600400300300000000000000000000000 | 19d80319-7d79-4a04-ac0e-618a29744024 | Revenue:Exchange Revenue:Service Charges:Water:Sale:Flat Rate | F0932 | Water | FD00100100100800500000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01139 | Prepaid | IR00200600400300200000000000000000000000 | 5503a17c-c5a4-487c-95e3-2746950fb5eb | Revenue:Exchange Revenue:Service Charges:Water:Sale:Prepaid | F0001 | Non-funding Transactions | FD00300000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01139 | Prepaid | IR00200600400300200000000000000000000000 | 5503a17c-c5a4-487c-95e3-2746950fb5eb | Revenue:Exchange Revenue:Service Charges:Water:Sale:Prepaid | F2495 | Receivables | FD00100100100400100200000000000000000000 | da01fb3c-592d-44dd-afe5-eb244dc08854 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01017 | Retentions | IR00300100300200000000000000000000000000 | 05f92421-f227-4006-a5dd-a77b85937a76 | Revenue:Non-exchange Revenue:Fines, Penalties and Forfeits:Forfeits:Retentions | F0003-1 | Cash Backed Reserves | FD00100400000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a6d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01025 | Activities on Public Roads | IR00300201200200000000000000000000000000 | 57b94f4f-d9fb-4cc2-ab86-c75ea9b864b1 | Revenue:Non-exchange Revenue:Licences or Permits:Road and Transport:Activities on Public Roads | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01025 | Activities on Public Roads | IR00300201200200000000000000000000000000 | 57b94f4f-d9fb-4cc2-ab86-c75ea9b864b1 | Revenue:Non-exchange Revenue:Licences or Permits:Road and Transport:Activities on Public Roads | F0001 | Non-funding Transactions | FD00300000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | | DC_22_FIN 14001_Sponsorship | IR00300500200200800302800000000000000000 | 650937f3-8a0a-430e-a2af-553158a9d1da | Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Private Enterprises:Private Enterprises:Unspecified | F3641-2 | DC_22_FIN 14001_Sponsorships | FD00100200200700302800000000000000000000 | 433a1cc3-6e21-4506-9080-6dfa4aa52002 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR00174 | Development Bank of South Africa | IR00300500200201000301800000000000000000 | 80805d3a-b760-4ba0-af4b-889ede16626f | Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Public Corporations:Public Corporations:Development Bank of South Africa | F3739 | Development Bank of South Africa | FD00100200200900301800000000000000000000 | ff014866-4735-4161-a1ff-1987fa4bd3a5 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR006957 | Specify (Add grant description) | IR00300500200200900401200100000000000000 | 446827b7-a304-45a2-a4ee-bbe10d3e8534 | Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:KwaZulu-Natal:Infrastructure:Specify (Add grant description) | F13636 | Specify (Add grant description) | FD00100200200800401300100000000000000000 | 909eba35-4e8f-4047-9f12-fe2fe4c6a982 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR006957 | Specify (Add grant description) | IR00300500200200900401200100000000000000 | 446827b7-a304-45a2-a4ee-bbe10d3e8534 | Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:KwaZulu-Natal:Infrastructure:Specify (Add grant description) | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR006972 | Specify (Add grant description) | IR00300500200200900401300100000000000000 | 82ed1c35-1028-41fb-92d4-5c0488a6f9e2 | Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:KwaZulu-Natal:Capacity Building and Other:Specify (Add grant description) | F13636 | Specify (Add grant description) | FD00100200200800401300100000000000000000 | 909eba35-4e8f-4047-9f12-fe2fe4c6a982 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR008203 | Specify (Add grant description) | IR00300500200100800401200100000000000000 | 5a0bafb1-861c-4ee9-9845-1033f04e1d88 | Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Allocations In-kind:Provincial Government:KwaZulu-Natal:Infrastructure:Specify (Add grant description) | F0003-4 | Sport and Recreation | FD00100400000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a6d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR00957 | Sustainable Economical Opportunity | IR00300500200200400300400300300000000000 | e898edc5-c0b2-43bd-aa76-1c592c55f608 | Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Households:Cash:Other (National Housing Programme):Rural Development:Sustainable Economical Opportunity | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR009578 | Specify (Add grant description) | IR00300500100200200400201300100000000000 | 20aadc43-5884-4c97-afed-f3f021e3b226 | Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:District Municipalities:KwaZulu-Natal:DC 22 - Umgungundlovu:Infrastructure:Specify (Add grant description) | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01671 | Municipal Infrastructure Grant | IR00300500100200500200000000000000000000 | affcd880-53bd-4e0c-b548-5318bf4c67ab | Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Municipal Infrastructure Grant | F0791 | Municipal Infrastructure Grant | FD00200200200500200000000000000000000000 | 9fec2aef-f0ae-42ee-be0a-865acb455315 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01671 | Municipal Infrastructure Grant | IR00300500100200500200000000000000000000 | affcd880-53bd-4e0c-b548-5318bf4c67ab | Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Municipal Infrastructure Grant | F0791 | Municipal Infrastructure Grant | FD00200200200500200000000000000000000000 | 9fec2aef-f0ae-42ee-be0a-865acb455315 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01671 | Municipal Infrastructure Grant | IR00300500100200500200000000000000000000 | affcd880-53bd-4e0c-b548-5318bf4c67ab | Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Municipal Infrastructure Grant | F0791 | Municipal Infrastructure Grant | FD00200200200500200000000000000000000000 | 9fec2aef-f0ae-42ee-be0a-865acb455315 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01678 | Regional Bulk Infrastructure Grant | IR00300500100200502200000000000000000000 | 96640f1d-5d77-4265-87c6-d12f3e1db17d | Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Regional Bulk Infrastructure Grant | F0003-1 | Cash Backed Reserves | FD00100400000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a6d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01678 | Regional Bulk Infrastructure Grant | IR00300500100200502200000000000000000000 | 96640f1d-5d77-4265-87c6-d12f3e1db17d | Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Regional Bulk Infrastructure Grant | F0791 | Municipal Infrastructure Grant | FD00200200200500200000000000000000000000 | 9fec2aef-f0ae-42ee-be0a-865acb455315 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01681 | Rural Road Asset Management Systems Grant | IR00300500100200500700000000000000000000 | d4af86ca-893c-430f-9fad-388f271c78c9 | Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Rural Road Asset Management Systems Grant | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01681 | Rural Road Asset Management Systems Grant | IR00300500100200500700000000000000000000 | d4af86ca-893c-430f-9fad-388f271c78c9 | Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Rural Road Asset Management Systems Grant | F0801 | Rural Road Asset Management Systems Grant | FD00200200200500700000000000000000000000 | 39e21601-ecbb-4ce6-9f1c-b4256fc7de3f |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01683 | Water Services Infrastructure Grant | IR00300500100200501400000000000000000000 | 9a48808c-5171-48f3-b9e9-268b45307604 | Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Water Services Infrastructure Grant | F0803 | Water Services Infrastructure Grant | FD00200200200502000000000000000000000000 | 3a9cb2e0-2ed7-4d58-afb5-bfae7e216ea4 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01683 | Water Services Infrastructure Grant | IR00300500100200501400000000000000000000 | 9a48808c-5171-48f3-b9e9-268b45307604 | Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Water Services Infrastructure Grant | F0803 | Water Services Infrastructure Grant | FD00200200200502000000000000000000000000 | 3a9cb2e0-2ed7-4d58-afb5-bfae7e216ea4 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR01683 | Water Services Infrastructure Grant | IR00300500100200501400000000000000000000 | 9a48808c-5171-48f3-b9e9-268b45307604 | Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:National Government:Water Services Infrastructure Grant | F0803 | Water Services Infrastructure Grant | FD00200200200502000000000000000000000000 | 3a9cb2e0-2ed7-4d58-afb5-bfae7e216ea4 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR02310 | Expanded Public Works Programme Integrated Grant | IR00300500200200500200000000000000000000 | 1ddf9abe-daa6-42b9-95d4-4036f0187d4f | Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Expanded Public Works Programme Integrated Grant | F1169 | Expanded Public Works Programme Integrated Grant | FD00100200200501100000000000000000000000 | 1600ca77-cebe-4232-a9b5-ad817475729f |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR02310 | Expanded Public Works Programme Integrated Grant | IR00300500200200500200000000000000000000 | 1ddf9abe-daa6-42b9-95d4-4036f0187d4f | Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Expanded Public Works Programme Integrated Grant | F1169 | Expanded Public Works Programme Integrated Grant | FD00100200200501100000000000000000000000 | 1600ca77-cebe-4232-a9b5-ad817475729f |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR02318 | Local Government Financial Management Grant | IR00300500200200500400000000000000000000 | 15e8b6cd-825e-4dca-b8ec-a514cd87d649 | Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Local Government Financial Management Grant | F1177 | Local Government Financial Management Grant | FD00100200200501800000000000000000000000 | 41fd0d9c-925f-46e5-b749-235421529886 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR02318 | Local Government Financial Management Grant | IR00300500200200500400000000000000000000 | 15e8b6cd-825e-4dca-b8ec-a514cd87d649 | Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Local Government Financial Management Grant | F1177 | Local Government Financial Management Grant | FD00100200200501800000000000000000000000 | 41fd0d9c-925f-46e5-b749-235421529886 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR02321 | Municipal Disaster Relief Grant | IR00300500200200500500000000000000000000 | e4ff54b8-6fd7-4a20-b722-3b66fb831156 | Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Municipal Disaster Relief Grant | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR02321 | Municipal Disaster Relief Grant | IR00300500200200500500000000000000000000 | e4ff54b8-6fd7-4a20-b722-3b66fb831156 | Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Municipal Disaster Relief Grant | F1180 | Municipal Disaster Relief Grant | FD00100200200502100000000000000000000000 | c9f2d201-f7f0-4f33-beeb-48e2282ec21b |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR02321 | Municipal Disaster Relief Grant | IR00300500200200500500000000000000000000 | e4ff54b8-6fd7-4a20-b722-3b66fb831156 | Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Municipal Disaster Relief Grant | F0791 | Municipal Infrastructure Grant | FD00200200200500200000000000000000000000 | 9fec2aef-f0ae-42ee-be0a-865acb455315 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR02323 | Municipal Infrastructure Grant | IR00300500200200503500000000000000000000 | 129155ac-ed91-4b78-b569-32ac7664ccf2 | Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Municipal Infrastructure Grant | F0003-1 | Cash Backed Reserves | FD00100400000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a6d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IR02331 | Public Transport Network Grant | IR00300500200200503800000000000000000000 | 7991b334-877c-454e-bf30-7565a3fe4163 | Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Public Transport Network Grant | F0801 | Rural Road Asset Management Systems Grant | FD00200200200500700000000000000000000000 | 39e21601-ecbb-4ce6-9f1c-b4256fc7de3f |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| c8f0b217-b56d-4504-8e8f-76f3b593df7a | Operational:Typical Work Streams:Environmental:Environmental Health | IE0534 | Materials and Supplies | IE007003000000000000000000000000000000 | b51e2dcf-64f8-4c95-9361-ef9d3a076f4f | Expenditure:Inventory Consumed:Materials and Supplies | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 4745214b-bebc-4df9-9ab5-4e65897d28a3 | Operational:Typical Work Streams:Community Development:Youth Projects:Youth Development | IE0534 | Materials and Supplies | IE007003000000000000000000000000000000 | b51e2dcf-64f8-4c95-9361-ef9d3a076f4f | Expenditure:Inventory Consumed:Materials and Supplies | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| 2b1b9a16-2990-415b-a68b-1bbcf8903bdc | Operational:Typical Work Streams:Drinking Water Quality | IE0534 | Materials and Supplies | IE007003000000000000000000000000000000 | b51e2dcf-64f8-4c95-9361-ef9d3a076f4f | Expenditure:Inventory Consumed:Materials and Supplies | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| c8f0b217-b56d-4504-8e8f-76f3b593df7a | Operational:Typical Work Streams:Environmental:Environmental Health | IE0534 | Materials and Supplies | IE007003000000000000000000000000000000 | b51e2dcf-64f8-4c95-9361-ef9d3a076f4f | Expenditure:Inventory Consumed:Materials and Supplies | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| c8f0b217-b56d-4504-8e8f-76f3b593df7a | Operational:Typical Work Streams:Environmental:Environmental Health | IE0534 | Materials and Supplies | IE007003000000000000000000000000000000 | b51e2dcf-64f8-4c95-9361-ef9d3a076f4f | Expenditure:Inventory Consumed:Materials and Supplies | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 0272d8b9-62e8-4b31-9206-9ed9754c2e1e | Operational:Typical Work Streams:Health and Welfare:Food Sample Testing | IE0534 | Materials and Supplies | IE007003000000000000000000000000000000 | b51e2dcf-64f8-4c95-9361-ef9d3a076f4f | Expenditure:Inventory Consumed:Materials and Supplies | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| bc6f6230-17c4-4f77-b926-3873b891b451 | Operational:Typical Work Streams:Community Development:Gender Development | IE0534 | Materials and Supplies | IE007003000000000000000000000000000000 | b51e2dcf-64f8-4c95-9361-ef9d3a076f4f | Expenditure:Inventory Consumed:Materials and Supplies | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| bc6f6230-17c4-4f77-b926-3873b891b451 | Operational:Typical Work Streams:Community Development:Gender Development | IE0534 | Materials and Supplies | IE007003000000000000000000000000000000 | b51e2dcf-64f8-4c95-9361-ef9d3a076f4f | Expenditure:Inventory Consumed:Materials and Supplies | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| f6bcb08d-0006-48fa-9d4a-1f8185162455 | Operational:Typical Work Streams:Community Development:Elderly | IE0534 | Materials and Supplies | IE007003000000000000000000000000000000 | b51e2dcf-64f8-4c95-9361-ef9d3a076f4f | Expenditure:Inventory Consumed:Materials and Supplies | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| 2c68cc5f-436c-4b5f-b15f-a859384de8ee | Operational:Typical Work Streams:Community Development:Disability | IE0534 | Materials and Supplies | IE007003000000000000000000000000000000 | b51e2dcf-64f8-4c95-9361-ef9d3a076f4f | Expenditure:Inventory Consumed:Materials and Supplies | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| 2c68cc5f-436c-4b5f-b15f-a859384de8ee | Operational:Typical Work Streams:Community Development:Disability | IE0534 | Materials and Supplies | IE007003000000000000000000000000000000 | b51e2dcf-64f8-4c95-9361-ef9d3a076f4f | Expenditure:Inventory Consumed:Materials and Supplies | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| ea3173e7-0ac7-46fb-9ad9-c5ef9bb24b35 | Operational:Typical Work Streams:Sport Development:Municipal Games | IE0534 | Materials and Supplies | IE007003000000000000000000000000000000 | b51e2dcf-64f8-4c95-9361-ef9d3a076f4f | Expenditure:Inventory Consumed:Materials and Supplies | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| 2439be63-3bf3-4368-a097-3da413371f44 | Operational:Typical Work Streams:Emergency and Disaster Management:Disaster Relief | IE0534 | Materials and Supplies | IE007003000000000000000000000000000000 | b51e2dcf-64f8-4c95-9361-ef9d3a076f4f | Expenditure:Inventory Consumed:Materials and Supplies | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| ea3173e7-0ac7-46fb-9ad9-c5ef9bb24b35 | Operational:Typical Work Streams:Sport Development:Municipal Games | IE0534 | Materials and Supplies | IE007003000000000000000000000000000000 | b51e2dcf-64f8-4c95-9361-ef9d3a076f4f | Expenditure:Inventory Consumed:Materials and Supplies | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE0534 | Materials and Supplies | IE007003000000000000000000000000000000 | b51e2dcf-64f8-4c95-9361-ef9d3a076f4f | Expenditure:Inventory Consumed:Materials and Supplies | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE0534 | Materials and Supplies | IE007003000000000000000000000000000000 | b51e2dcf-64f8-4c95-9361-ef9d3a076f4f | Expenditure:Inventory Consumed:Materials and Supplies | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE0534 | Materials and Supplies | IE007003000000000000000000000000000000 | b51e2dcf-64f8-4c95-9361-ef9d3a076f4f | Expenditure:Inventory Consumed:Materials and Supplies | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE0534 | Materials and Supplies | IE007003000000000000000000000000000000 | b51e2dcf-64f8-4c95-9361-ef9d3a076f4f | Expenditure:Inventory Consumed:Materials and Supplies | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 4d288356-4803-467d-8aa8-c5ef4a7fb3b2 | Operational:Typical Work Streams:Strategic Management and Governance:Inter Governmental Relations (IGR) Programme | IE0738 | Standard Rated | IE007001001000000000000000000000000000 | 5413fd45-6d43-4c37-abf2-40cacd5fb0ce | Expenditure:Inventory Consumed:Consumables:Standard Rated | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 4b473763-8643-4432-b0bb-4be0f7f98622 | Operational:Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supply Infrastructure:Capital Spares | IE0738 | Standard Rated | IE007001001000000000000000000000000000 | 5413fd45-6d43-4c37-abf2-40cacd5fb0ce | Expenditure:Inventory Consumed:Consumables:Standard Rated | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 822fcae9-390c-4662-a384-75f1538dbfa6 | Operational:Infrastructure Projects:New:Sanitation Infrastructure:Toilet Facilities | IE07386 | Capitalisation of inventory consumed | IE007008000000000000000000000000000000 | 5f404ba1-6f0a-46a5-b6fa-b99a2765e3a2 | Expenditure:Inventory Consumed:Capitalisation of inventory consumed | F1182 | Municipal Infrastructure Grant | FD001002002005037000000000000000000000 | 4dbc3daf-a7b5-4f4a-ad5f-98306319c866 |
| 822fcae9-390c-4662-a384-75f1538dbfa6 | Operational:Infrastructure Projects:New:Sanitation Infrastructure:Toilet Facilities | IE07386 | Capitalisation of inventory consumed | IE007008000000000000000000000000000000 | 5f404ba1-6f0a-46a5-b6fa-b99a2765e3a2 | Expenditure:Inventory Consumed:Capitalisation of inventory consumed | F1182 | Municipal Infrastructure Grant | FD001002002005037000000000000000000000 | 4dbc3daf-a7b5-4f4a-ad5f-98306319c866 |
| 822fcae9-390c-4662-a384-75f1538dbfa6 | Operational:Infrastructure Projects:New:Sanitation Infrastructure:Toilet Facilities | IE07386 | Capitalisation of inventory consumed | IE007008000000000000000000000000000000 | 5f404ba1-6f0a-46a5-b6fa-b99a2765e3a2 | Expenditure:Inventory Consumed:Capitalisation of inventory consumed | F1182 | Municipal Infrastructure Grant | FD001002002005037000000000000000000000 | 4dbc3daf-a7b5-4f4a-ad5f-98306319c866 |
| 822fcae9-390c-4662-a384-75f1538dbfa6 | Operational:Infrastructure Projects:New:Sanitation Infrastructure:Toilet Facilities | IE07386 | Capitalisation of inventory consumed | IE007008000000000000000000000000000000 | 5f404ba1-6f0a-46a5-b6fa-b99a2765e3a2 | Expenditure:Inventory Consumed:Capitalisation of inventory consumed | F1182 | Municipal Infrastructure Grant | FD001002002005037000000000000000000000 | 4dbc3daf-a7b5-4f4a-ad5f-98306319c866 |
| 822fcae9-390c-4662-a384-75f1538dbfa6 | Operational:Infrastructure Projects:New:Sanitation Infrastructure:Toilet Facilities | IE07386 | Capitalisation of inventory consumed | IE007008000000000000000000000000000000 | 5f404ba1-6f0a-46a5-b6fa-b99a2765e3a2 | Expenditure:Inventory Consumed:Capitalisation of inventory consumed | F1182 | Municipal Infrastructure Grant | FD001002002005037000000000000000000000 | 4dbc3daf-a7b5-4f4a-ad5f-98306319c866 |
| 822fcae9-390c-4662-a384-75f1538dbfa6 | Operational:Infrastructure Projects:New:Sanitation Infrastructure:Toilet Facilities | IE07386 | Capitalisation of inventory consumed | IE007008000000000000000000000000000000 | 5f404ba1-6f0a-46a5-b6fa-b99a2765e3a2 | Expenditure:Inventory Consumed:Capitalisation of inventory consumed | F1182 | Municipal Infrastructure Grant | FD001002002005037000000000000000000000 | 4dbc3daf-a7b5-4f4a-ad5f-98306319c866 |
| 822fcae9-390c-4662-a384-75f1538dbfa6 | Operational:Infrastructure Projects:New:Sanitation Infrastructure:Toilet Facilities | IE07386 | Capitalisation of inventory consumed | IE007008000000000000000000000000000000 | 5f404ba1-6f0a-46a5-b6fa-b99a2765e3a2 | Expenditure:Inventory Consumed:Capitalisation of inventory consumed | F1182 | Municipal Infrastructure Grant | FD001002002005037000000000000000000000 | 4dbc3daf-a7b5-4f4a-ad5f-98306319c866 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE0546 | Other Assets | IE009014000000000000000000000000000000 | 5ba77337-b895-46a2-957b-5725c9e3146d | Expenditure:Operating Leases:Other Assets | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE0546 | Other Assets | IE009014000000000000000000000000000000 | 5ba77337-b895-46a2-957b-5725c9e3146d | Expenditure:Operating Leases:Other Assets | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE0547 | Transport Assets | IE009009000000000000000000000000000000 | 8ebc30f8-15a2-4a49-b9db-85000893b7d2 | Expenditure:Operating Leases:Transport Assets | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE0547 | Transport Assets | IE009009000000000000000000000000000000 | 8ebc30f8-15a2-4a49-b9db-85000893b7d2 | Expenditure:Operating Leases:Transport Assets | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| ea3173e7-0ac7-46fb-9ad9-c5ef9bb24b35 | Operational:Typical Work Streams:Sport Development:Municipal Games | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| bab4e7bc-5cd5-4735-8366-2baf4e001ad2 | Operational:Typical Work Streams:Environmental:Biodiversity and Climate Change | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F3418 | South Africa National Biodiversity Institute (SANBI) | FD001002002001003202000000000000000000 | 6c15ee01-863f-40c1-8a7c-f76137dc10bb |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| b2679a63-d863-44af-ada6-a8020e8658ed | Operational:Typical Work Streams:Emergency and Disaster Management:Disaster Management | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 49d5c86c-959b-47b2-9c0f-a2d9c95effda | Operational:Typical Work Streams:Tourism:Tourism Development | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 96128939-c1cc-4169-8a62-4bbe6f21a1d6 | Operational:Typical Work Streams:Strategic Management and Governance:Administrative Strategy and Planning | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| ed5c0d41-e0bb-489a-b844-8bfece64dfe3 | Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| ed5c0d41-e0bb-489a-b844-8bfece64dfe3 | Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| fe839289-5ff6-40aa-83b2-f5e5c0c66f2a | Operational:Typical Work Streams:Human Resources:Human Resource Management | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| ed5c0d41-e0bb-489a-b844-8bfece64dfe3 | Operational:Typical Work Streams:Capacity Building Training and Development:Workshops, Seminars and Subject Matter Training | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE0059 | National | IE010037002001000000000000000000000000 | 81ddb85d-5ba0-413a-aea1-6a86b7ec19be | Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National | F0932 | Water | FD001001001008005000000000000000000000 | 52a60eaf-aaaf-4b60-8200-0a88bb64e70f |

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|---|---|---|---|---|---|---|---|---|---|---|
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07190 | Travelling Allowance | IE00800200100300000000000000000000000000 | b57294f0-c180-45ea-b0e3-11e6ea4ccc35 | Expenditure:Remuneration of Councillors:Chief Whip:Allowances and Service Related Benefits:Travelling Allowance | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07190 | Travelling Allowance | IE00800200100300000000000000000000000000 | b57294f0-c180-45ea-b0e3-11e6ea4ccc35 | Expenditure:Remuneration of Councillors:Chief Whip:Allowances and Service Related Benefits:Travelling Allowance | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07191 | Use of Personal Facilities | IE00800200100400000000000000000000000000 | ddadcbab-91ea-4d71-83c7-9edf265018d0 | Expenditure:Remuneration of Councillors:Chief Whip:Allowances and Service Related Benefits:Use of Personal Facilities | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07192 | Medial Aid Benefits | IE00800200200200000000000000000000000000 | 6eb4b030-8c40-430f-a7b4-7d3852b20725 | Expenditure:Remuneration of Councillors:Chief Whip:Social Contributions:Medial Aid Benefits | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07192 | Medial Aid Benefits | IE00800200200200000000000000000000000000 | 6eb4b030-8c40-430f-a7b4-7d3852b20725 | Expenditure:Remuneration of Councillors:Chief Whip:Social Contributions:Medial Aid Benefits | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07193 | Pension Fund Contributions | IE00800200200100000000000000000000000000 | ed4a527f-3a3e-4886-ae62-c3fc99c7990c | Expenditure:Remuneration of Councillors:Chief Whip:Social Contributions:Pension Fund Contributions | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07193 | Pension Fund Contributions | IE00800200200100000000000000000000000000 | ed4a527f-3a3e-4886-ae62-c3fc99c7990c | Expenditure:Remuneration of Councillors:Chief Whip:Social Contributions:Pension Fund Contributions | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07194 | Basic Salary | IE00800400100600000000000000000000000000 | 3085e8c7-9aba-4476-bbc6-0b92ac0c8257 | Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Basic Salary | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07194 | Basic Salary | IE00800400100600000000000000000000000000 | 3085e8c7-9aba-4476-bbc6-0b92ac0c8257 | Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Basic Salary | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07195 | Cell phone Allowance | IE00800400100700000000000000000000000000 | ac47cbcc-3c6b-4166-b762-b075a8483afc | Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Cell phone Allowance | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07195 | Cell phone Allowance | IE00800400100700000000000000000000000000 | ac47cbcc-3c6b-4166-b762-b075a8483afc | Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Cell phone Allowance | F0003-1 | Cash Backed Reserves | FD00100400000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a9d90732fd31 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07196 | Housing Allowance | IE00800400100800000000000000000000000000 | af7b458d-990e-4899-95b5-321f3e4f0930 | Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Housing Allowance | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07197 | In-kind Benefits | IE00800400100900000000000000000000000000 | e7c9a870-cd1f-47e8-9ff6-a75e666ff8ab | Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:In-kind Benefits | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07198 | Market Related Non-pensionable Allowance | IE00800400100500000000000000000000000000 | 79a90bfc-8279-49db-95e2-984bc0f3740c | Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Market Related Non-pensionable Allowance | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07199 | Motor Vehicle Allowance | IE00800400101000000000000000000000000000 | 2e0f6872-c836-419b-be6e-c4973ca35be3 | Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Motor Vehicle Allowance | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07200 | Office-bearer Allowance | IE00800400100100000000000000000000000000 | 8e263769-2076-4424-8705-5a3231331f4c | Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Office-bearer Allowance | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07200 | Office-bearer Allowance | IE00800400100100000000000000000000000000 | 8e263769-2076-4424-8705-5a3231331f4c | Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Office-bearer Allowance | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07201 | Out of pocket Expenses | IE00800400100200000000000000000000000000 | bda963f0-b6cb-48c8-831b-efe48dd6949b | Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Out of pocket Expenses | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07202 | Travelling Allowance | IE00800400100300000000000000000000000000 | 660f1205-9113-438e-b23b-89c3dd38009c | Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Travelling Allowance | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07202 | Travelling Allowance | IE00800400100300000000000000000000000000 | 660f1205-9113-438e-b23b-89c3dd38009c | Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Travelling Allowance | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07203 | Use of Personal Facilities | IE00800400100400000000000000000000000000 | 0553a09b-8b5b-418a-a038-9e269461b99c | Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Use of Personal Facilities | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07204 | Medial Aid Benefits | IE00800400200200000000000000000000000000 | b206a16a-a3d4-410e-8d0e-b9c69b8fe219 | Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Social Contributions:Medial Aid Benefits | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07204 | Medial Aid Benefits | IE00800400200200000000000000000000000000 | b206a16a-a3d4-410e-8d0e-b9c69b8fe219 | Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Social Contributions:Medial Aid Benefits | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07205 | Pension Fund Contributions | IE00800400200100000000000000000000000000 | 75cee8e3-932f-432e-ac7c-b0992fb9358c | Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Social Contributions:Pension Fund Contributions | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07205 | Pension Fund Contributions | IE00800400200100000000000000000000000000 | 75cee8e3-932f-432e-ac7c-b0992fb9358c | Expenditure:Remuneration of Councillors:Deputy Executive Mayor:Social Contributions:Pension Fund Contributions | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07206 | Basic Salary | IE00800500100600000000000000000000000000 | 436899b4-cd2f-4eb0-9611-5e2a619cd3dc | Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Basic Salary | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07206 | Basic Salary | IE00800500100600000000000000000000000000 | 436899b4-cd2f-4eb0-9611-5e2a619cd3dc | Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Basic Salary | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07207 | Cell phone Allowance | IE00800500100700000000000000000000000000 | d4e62b5c-06f4-4260-9dd7-2f50fc0492c0 | Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Cell phone Allowance | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07207 | Cell phone Allowance | IE00800500100700000000000000000000000000 | d4e62b5c-06f4-4260-9dd7-2f50fc0492c0 | Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Cell phone Allowance | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07208 | Housing Allowance | IE00800500100800000000000000000000000000 | 40d97a0d-e659-42c8-9779-07826e18d526 | Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Housing Allowance | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07209 | In-kind Benefits | IE00800500100900000000000000000000000000 | 0ba8d268-cec3-404c-84e3-29e044e8e2b5 | Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:In-kind Benefits | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07210 | Market Related Non-pensionable Allowance | IE00800500100500000000000000000000000000 | 698910c2-8c18-4974-b6d9-57b91cb8b168 | Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Market Related Non-pensionable Allowance | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07211 | Motor Vehicle Allowance | IE00800500101000000000000000000000000000 | 4463beaf-31da-4546-818f-03b70aa1cebc | Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Motor Vehicle Allowance | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07212 | Office-bearer Allowance | IE00800500100100000000000000000000000000 | 3d3a3465-ecfb-4ddd-8ee4-2c78397c3d9c | Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Office-bearer Allowance | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07212 | Office-bearer Allowance | IE00800500100100000000000000000000000000 | 3d3a3465-ecfb-4ddd-8ee4-2c78397c3d9c | Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Office-bearer Allowance | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07213 | Out of pocket Expenses | IE00800500100200000000000000000000000000 | f196c43e-d012-4380-b5b0-322c91b233c1 | Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Out of pocket Expenses | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07214 | Travelling Allowance | IE00800500100300000000000000000000000000 | 51db3d3b-5b37-4318-b5f8-ad93bfbdf45a | Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Travelling Allowance | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07214 | Travelling Allowance | IE00800500100300000000000000000000000000 | 51db3d3b-5b37-4318-b5f8-ad93bfbdf45a | Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Travelling Allowance | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07215 | Use of Personal Facilities | IE00800500100400000000000000000000000000 | 29375acd-cde1-4670-8bae-5eef92e3a433 | Expenditure:Remuneration of Councillors:Executive Committee:Allowances and Service Related Benefits:Use of Personal Facilities | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07216 | Medial Aid Benefits | IE00800500200200000000000000000000000000 | 951e2573-1199-4612-9b5d-85231fb3d0d7 | Expenditure:Remuneration of Councillors:Executive Committee:Social Contributions:Medial Aid Benefits | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07216 | Medial Aid Benefits | IE00800500200200000000000000000000000000 | 951e2573-1199-4612-9b5d-85231fb3d0d7 | Expenditure:Remuneration of Councillors:Executive Committee:Social Contributions:Medial Aid Benefits | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE07217 | Pension Fund Contributions | IE00800500200100000000000000000000000000 | 0cb459a1-0f95-4c42-8d46-9ec0e8923836 | Expenditure:Remuneration of Councillors:Executive Committee:Social Contributions:Pension Fund Contributions | F0041 | Equitable Share | FD00100100100200000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01524 | Voluntary Work | IE00500200100500500600000000000000000 | 336c4d58-cc97-4652-b5bf-1091e64550e2 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Voluntary Work | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01524 | Voluntary Work | IE00500200100500500600000000000000000 | 336c4d58-cc97-4652-b5bf-1091e64550e2 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Voluntary Work | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01524 | Voluntary Work | IE00500200100500500600000000000000000 | 336c4d58-cc97-4652-b5bf-1091e64550e2 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Voluntary Work | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01524 | Voluntary Work | IE00500200100500500600000000000000000 | 336c4d58-cc97-4652-b5bf-1091e64550e2 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Voluntary Work | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01524 | Voluntary Work | IE00500200100500500600000000000000000 | 336c4d58-cc97-4652-b5bf-1091e64550e2 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Voluntary Work | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01524 | Voluntary Work | IE00500200100500500600000000000000000 | 336c4d58-cc97-4652-b5bf-1091e64550e2 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Voluntary Work | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01524 | Voluntary Work | IE00500200100500500600000000000000000 | 336c4d58-cc97-4652-b5bf-1091e64550e2 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Voluntary Work | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01524 | Voluntary Work | IE00500200100500500600000000000000000 | 336c4d58-cc97-4652-b5bf-1091e64550e2 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Voluntary Work | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01524 | Voluntary Work | IE00500200100500500600000000000000000 | 336c4d58-cc97-4652-b5bf-1091e64550e2 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Voluntary Work | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01524 | Voluntary Work | IE00500200100500500600000000000000000 | 336c4d58-cc97-4652-b5bf-1091e64550e2 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Voluntary Work | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01525 | Acting and Post Related Allowances | IE00500200100500900200000000000000000 | 00897d04-2beb-4dd8-9f03-138685c5a333 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Acting and Post Related Allowances | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01525 | Acting and Post Related Allowances | IE00500200100500900200000000000000000 | 00897d04-2beb-4dd8-9f03-138685c5a333 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Acting and Post Related Allowances | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01525 | Acting and Post Related Allowances | IE00500200100500900200000000000000000 | 00897d04-2beb-4dd8-9f03-138685c5a333 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Acting and Post Related Allowances | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01525 | Acting and Post Related Allowances | IE00500200100500900200000000000000000 | 00897d04-2beb-4dd8-9f03-138685c5a333 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Acting and Post Related Allowances | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01525 | Acting and Post Related Allowances | IE00500200100500900200000000000000000 | 00897d04-2beb-4dd8-9f03-138685c5a333 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Acting and Post Related Allowances | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01525 | Acting and Post Related Allowances | IE00500200100500900200000000000000000 | 00897d04-2beb-4dd8-9f03-138685c5a333 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Acting and Post Related Allowances | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01525 | Acting and Post Related Allowances | IE00500200100500900200000000000000000 | 00897d04-2beb-4dd8-9f03-138685c5a333 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Acting and Post Related Allowances | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01525 | Acting and Post Related Allowances | IE00500200100500900200000000000000000 | 00897d04-2beb-4dd8-9f03-138685c5a333 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Acting and Post Related Allowances | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01525 | Acting and Post Related Allowances | IE00500200100500900200000000000000000 | 00897d04-2beb-4dd8-9f03-138685c5a333 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Acting and Post Related Allowances | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01525 | Acting and Post Related Allowances | IE00500200100500900200000000000000000 | 00897d04-2beb-4dd8-9f03-138685c5a333 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Acting and Post Related Allowances | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01525 | Acting and Post Related Allowances | IE00500200100500900200000000000000000 | 00897d04-2beb-4dd8-9f03-138685c5a333 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Acting and Post Related Allowances | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01525 | Acting and Post Related Allowances | IE00500200100500900200000000000000000 | 00897d04-2beb-4dd8-9f03-138685c5a333 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Acting and Post Related Allowances | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01525 | Acting and Post Related Allowances | IE00500200100500900200000000000000000 | 00897d04-2beb-4dd8-9f03-138685c5a333 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Acting and Post Related Allowances | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
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| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE01525 | Acting and Post Related Allowances | IE00500200100500900200000000000000000 | 00897d04-2beb-4dd8-9f03-138685c5a333 | Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Acting and Post Related Allowances | FD041 | Equitable Share | FD00100100100200000000000000000000000 | b24ed953-03ae-4467-ba8b-3fc158896032 |
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|---|---|---|---|---|---|---|---|---|---|---|
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE6910 | Travel or Motor Vehicle | IE005001011001005005000000000000000000 | 573c1ba8-c22f-4d8b-ba42-439cc1bda249 | Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Allowance:Travel or Motor Vehicle | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
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| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE6919 | Travel or Motor Vehicle | IE005001015001005005000000000000000000 | 625c8fd7-9eca-4af4-ab27-83c77b10bbd2 | Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Allowance:Travel or Motor Vehicle | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
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| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE6970 | Acting and Post Related Allowances | IE005001006001006011000000000000000000 | 7135a102-2d63-46cb-b6a4-3bbb0133a117 | Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Service Related Benefits:Acting and Post Related Allowances | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE6972 | Acting and Post Related Allowances | IE005001015001006011000000000000000000 | c1753614-9f69-46e4-bf3a-1035fa0540a6 | Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Service Related Benefits:Acting and Post Related Allowances | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE6975 | Acting and Post Related Allowances | IE005001004001006011000000000000000000 | 3b329025-eefa-40ca-968d-b15de68c32c1 | Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Service Related Benefits:Acting and Post Related Allowances | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE6975 | Acting and Post Related Allowances | IE005001004001006011000000000000000000 | 3b329025-eefa-40ca-968d-b15de68c32c1 | Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Service Related Benefits:Acting and Post Related Allowances | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE6978 | Acting and Post Related Allowances | IE005001007001006011000000000000000000 | 27983d92-5452-4425-bb96-c9d5180a0eaa | Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Service Related Benefits:Acting and Post Related Allowances | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE7060 | Leave Pay | IE005001013001006005000000000000000000 | a84c3692-0be1-4875-b449-161228a9edbf | Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Service Related Benefits:Leave Pay | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE7060 | Leave Pay | IE005001013001006005000000000000000000 | a84c3692-0be1-4875-b449-161228a9edbf | Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Service Related Benefits:Leave Pay | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE7060 | Leave Pay | IE005001013001006005000000000000000000 | a84c3692-0be1-4875-b449-161228a9edbf | Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Service Related Benefits:Leave Pay | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE7060 | Leave Pay | IE005001013001006005000000000000000000 | a84c3692-0be1-4875-b449-161228a9edbf | Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Service Related Benefits:Leave Pay | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE7060 | Leave Pay | IE005001013001006005000000000000000000 | a84c3692-0be1-4875-b449-161228a9edbf | Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Service Related Benefits:Leave Pay | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE7060 | Leave Pay | IE005001013001006005000000000000000000 | a84c3692-0be1-4875-b449-161228a9edbf | Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Service Related Benefits:Leave Pay | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE7060 | Leave Pay | IE005001013001006005000000000000000000 | a84c3692-0be1-4875-b449-161228a9edbf | Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Service Related Benefits:Leave Pay | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE7060 | Leave Pay | IE005001013001006005000000000000000000 | a84c3692-0be1-4875-b449-161228a9edbf | Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Service Related Benefits:Leave Pay | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE7060 | Leave Pay | IE005001013001006005000000000000000000 | a84c3692-0be1-4875-b449-161228a9edbf | Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Service Related Benefits:Leave Pay | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE7060 | Leave Pay | IE005001013001006005000000000000000000 | a84c3692-0be1-4875-b449-161228a9edbf | Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Service Related Benefits:Leave Pay | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE7060 | Leave Pay | IE005001013001006005000000000000000000 | a84c3692-0be1-4875-b449-161228a9edbf | Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Service Related Benefits:Leave Pay | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |
| 53d432c7-5d06-4d53-a785-f29995840060 | Operational:Municipal Running Cost | IE7060 | Leave Pay | IE005001013001006005000000000000000000 | a84c3692-0be1-4875-b449-161228a9edbf | Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Service Related Benefits:Leave Pay | F0041 | Equitable Share | FD001001001002000000000000000000000000 | b24ed953-03ae-4467-ba1b-3fc158896032 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IA06245 | Opening Balance | IA0020150010090010020010000000000000000 | 1d4d300e-d0ef-4ef1-828a-4a8c2324d3b4 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Furniture and Office Equipment:In-use:Accumulated Depreciation:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| a4deec2d-9a2a-4d94-a633-ab17bed8781d | Capital:Non-infrastructure:Existing:Renewal:Furniture and Office Equipment | IA06251 | Impairment | IA0020150010090010030020000000000000000 | 7318a67b-9946-4ea2-9db9-4b0e089dee6b | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Furniture and Office Equipment:In-use:Accumulated Impairment:Impairment | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| db728e3b-e11f-4654-806c-9d91bf9430c3 | Capital:Non-infrastructure:New:Furniture and Office Equipment | IA06253 | Acquisitions | IA0020150010090010010020000000000000000 | ac3bf7a1-b0b5-49db-abe7-e390e0ddf564 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Furniture and Office Equipment:In-use:Cost:Acquisitions | F0002 | Transfer from Operational Revenue | FD0020010000000000000000000000000000000 | c1f5b8f4-9b3f-41ad-a76d-9536639895b5 |
| a4deec2d-9a2a-4d94-a633-ab17bed8781d | Capital:Non-infrastructure:Existing:Renewal:Furniture and Office Equipment | IA06253 | Acquisitions | IA0020150010090010010020000000000000000 | ac3bf7a1-b0b5-49db-abe7-e390e0ddf564 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Furniture and Office Equipment:In-use:Cost:Acquisitions | F0002 | Transfer from Operational Revenue | FD0020010000000000000000000000000000000 | c1f5b8f4-9b3f-41ad-a76d-9536639895b5 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IA06259 | Opening Balance | IA0020150010090010010010000000000000000 | 3cf95426-e9f0-4c47-86c9-1fe6006b8c94 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Furniture and Office Equipment:In-use:Cost:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 55cafe90-ce7b-4801-b148-7e9915e82081 | Capital:Non-infrastructure:New:Machinery and Equipment | IA06282 | Acquisitions | IA0020150010080020010020000000000000000 | 4524a6f2-6723-47b4-881b-35d0cef37c8c | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Machinery and Equipment:Future Use:Cost:Acquisitions | F0002 | Transfer from Operational Revenue | FD0020010000000000000000000000000000000 | c1f5b8f4-9b3f-41ad-a76d-9536639895b5 |
| 12b53826-fe07-4e8b-9761-5692802eea46 | Capital:Non-infrastructure:Existing:Renewal:Machinery and Equipment | IA06303 | Depreciation | IA0020150010080010020030000000000000000 | ce6a5be1-c845-422c-8d73-1d72ee138189 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Machinery and Equipment:In-use:Accumulated Depreciation:Depreciation | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 5189be57-5bad-4ed2-9f01-79413832dfd4 | Capital:Non-infrastructure:Existing:Upgrading:Machinery and Equipment | IA06303 | Depreciation | IA0020150010080010020030000000000000000 | ce6a5be1-c845-422c-8d73-1d72ee138189 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Machinery and Equipment:In-use:Accumulated Depreciation:Depreciation | F0002 | Transfer from Operational Revenue | FD0020010000000000000000000000000000000 | c1f5b8f4-9b3f-41ad-a76d-9536639895b5 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IA06305 | Opening Balance | IA0020150010080010020010000000000000000 | ef753bd0-4f20-4ea7-9da6-2983689729cb | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Machinery and Equipment:In-use:Accumulated Depreciation:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 12b53826-fe07-4e8b-9761-5692802eea46 | Capital:Non-infrastructure:Existing:Renewal:Machinery and Equipment | IA06311 | Impairment | IA0020150010080010030020000000000000000 | d11bfea6-9fa5-4219-a01b-791f77b9c6a6 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Machinery and Equipment:In-use:Accumulated Impairment:Impairment | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 55cafe90-ce7b-4801-b148-7e9915e82081 | Capital:Non-infrastructure:New:Machinery and Equipment | IA06313 | Acquisitions | IA0020150010080010010020000000000000000 | c7e62bc9-4733-4473-8586-6b8cdb12d634 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Machinery and Equipment:In-use:Cost:Acquisitions | F0002 | Transfer from Operational Revenue | FD0020010000000000000000000000000000000 | c1f5b8f4-9b3f-41ad-a76d-9536639895b5 |
| 55cafe90-ce7b-4801-b148-7e9915e82081 | Capital:Non-infrastructure:New:Machinery and Equipment | IA06313 | Acquisitions | IA0020150010080010010020000000000000000 | c7e62bc9-4733-4473-8586-6b8cdb12d634 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Machinery and Equipment:In-use:Cost:Acquisitions | F0002 | Transfer from Operational Revenue | FD0020010000000000000000000000000000000 | c1f5b8f4-9b3f-41ad-a76d-9536639895b5 |
| 12b53826-fe07-4e8b-9761-5692802eea46 | Capital:Non-infrastructure:Existing:Renewal:Machinery and Equipment | IA06313 | Acquisitions | IA0020150010080010010020000000000000000 | c7e62bc9-4733-4473-8586-6b8cdb12d634 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Machinery and Equipment:In-use:Cost:Acquisitions | F0002 | Transfer from Operational Revenue | FD0020010000000000000000000000000000000 | c1f5b8f4-9b3f-41ad-a76d-9536639895b5 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IA06319 | Opening Balance | IA0020150010080010010010000000000000000 | 63061c95-8ce1-414d-af7f-b795cc0f77c5 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Machinery and Equipment:In-use:Cost:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| aa5af751-2fd9-492a-a8ff-5af544f8f0b2 | Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Boreholes | IA06343 | Depreciation | IA0020150010040010020030000000000000000 | a7458dc5-2947-49d5-85a9-6153770f13cb | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Boreholes:Accumulated Depreciation:Depreciation | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| aa5af751-2fd9-492a-a8ff-5af544f8f0b2 | Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Boreholes | IA06351 | Impairment | IA0020150010040010030020000000000000000 | ede6d903-dfb2-4623-b0bc-9a1d5cb4382e | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Boreholes:Accumulated Impairment:Impairment | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| aa5af751-2fd9-492a-a8ff-5af544f8f0b2 | Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Boreholes | IA06353 | Acquisitions | IA0020150010040010010020000000000000000 | 0863b5bf-f572-429f-90d1-a54d0cc53489 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Boreholes:Cost:Acquisitions | F0791 | Municipal Infrastructure Grant | FD0020020020050020000000000000000000000 | 9fec2aef-f0ae-42ee-be0a-865acb455315 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IA06365 | Opening Balance | IA0020150010040020020010000000000000000 | 23212f2b-e96e-4151-904a-6f9b1c6b0dce | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Bulk Mains:Accumulated Depreciation:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| d24e57ac-de4f-449c-853f-d10bd7bdbfd8 | Capital:Infrastructure:New:Water Supply Infrastructure:Distribution | IA06373 | Acquisitions | IA0020150010040020010020000000000000000 | f97d53ad-dc2e-44d2-abd9-a8979c9beb36 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Bulk Mains:Cost:Acquisitions | F0791 | Municipal Infrastructure Grant | FD0020020020050020000000000000000000000 | 9fec2aef-f0ae-42ee-be0a-865acb455315 |
| d24e57ac-de4f-449c-853f-d10bd7bdbfd8 | Capital:Infrastructure:New:Water Supply Infrastructure:Distribution | IA06373 | Acquisitions | IA0020150010040020010020000000000000000 | f97d53ad-dc2e-44d2-abd9-a8979c9beb36 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Bulk Mains:Cost:Acquisitions | F0791 | Municipal Infrastructure Grant | FD0020020020050020000000000000000000000 | 9fec2aef-f0ae-42ee-be0a-865acb455315 |
| d24e57ac-de4f-449c-853f-d10bd7bdbfd8 | Capital:Infrastructure:New:Water Supply Infrastructure:Distribution | IA06373 | Acquisitions | IA0020150010040020010020000000000000000 | f97d53ad-dc2e-44d2-abd9-a8979c9beb36 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Bulk Mains:Cost:Acquisitions | F0791 | Municipal Infrastructure Grant | FD0020020020050020000000000000000000000 | 9fec2aef-f0ae-42ee-be0a-865acb455315 |
| d24e57ac-de4f-449c-853f-d10bd7bdbfd8 | Capital:Infrastructure:New:Water Supply Infrastructure:Distribution | IA06373 | Acquisitions | IA0020150010040020010020000000000000000 | f97d53ad-dc2e-44d2-abd9-a8979c9beb36 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Bulk Mains:Cost:Acquisitions | F0791 | Municipal Infrastructure Grant | FD0020020020050020000000000000000000000 | 9fec2aef-f0ae-42ee-be0a-865acb455315 |
| d24e57ac-de4f-449c-853f-d10bd7bdbfd8 | Capital:Infrastructure:New:Water Supply Infrastructure:Distribution | IA06373 | Acquisitions | IA0020150010040020010020000000000000000 | f97d53ad-dc2e-44d2-abd9-a8979c9beb36 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Bulk Mains:Cost:Acquisitions | F0803 | Water Services Infrastructure Grant | FD0020020020050200000000000000000000000 | 3a9cb2e0-2ed7-4d58-afb5-bfae7e216ea4 |
| d24e57ac-de4f-449c-853f-d10bd7bdbfd8 | Capital:Infrastructure:New:Water Supply Infrastructure:Distribution | IA06373 | Acquisitions | IA0020150010040020010020000000000000000 | f97d53ad-dc2e-44d2-abd9-a8979c9beb36 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Bulk Mains:Cost:Acquisitions | F0803 | Water Services Infrastructure Grant | FD0020020020050200000000000000000000000 | 3a9cb2e0-2ed7-4d58-afb5-bfae7e216ea4 |
| d24e57ac-de4f-449c-853f-d10bd7bdbfd8 | Capital:Infrastructure:New:Water Supply Infrastructure:Distribution | IA06373 | Acquisitions | IA0020150010040020010020000000000000000 | f97d53ad-dc2e-44d2-abd9-a8979c9beb36 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Bulk Mains:Cost:Acquisitions | F0803 | Water Services Infrastructure Grant | FD0020020020050200000000000000000000000 | 3a9cb2e0-2ed7-4d58-afb5-bfae7e216ea4 |
| d24e57ac-de4f-449c-853f-d10bd7bdbfd8 | Capital:Infrastructure:New:Water Supply Infrastructure:Distribution | IA06373 | Acquisitions | IA0020150010040020010020000000000000000 | f97d53ad-dc2e-44d2-abd9-a8979c9beb36 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Bulk Mains:Cost:Acquisitions | F0791 | Municipal Infrastructure Grant | FD0020020020050020000000000000000000000 | 9fec2aef-f0ae-42ee-be0a-865acb455315 |
| d24e57ac-de4f-449c-853f-d10bd7bdbfd8 | Capital:Infrastructure:New:Water Supply Infrastructure:Distribution | IA06373 | Acquisitions | IA0020150010040020010020000000000000000 | f97d53ad-dc2e-44d2-abd9-a8979c9beb36 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Bulk Mains:Cost:Acquisitions | F0791 | Municipal Infrastructure Grant | FD0020020020050020000000000000000000000 | 9fec2aef-f0ae-42ee-be0a-865acb455315 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IA06379 | Opening Balance | IA0020150010040020010010000000000000000 | 1d9df26d-510d-4592-9d58-14e0f8610eee | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Bulk Mains:Cost:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 3d806728-cef8-4525-8da4-39259b81800c | Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Capital Spares | IA06383 | Depreciation | IA0020150010040090020030000000000000000 | 49f81fe6-d7b7-44dd-85ee-5cc2078033ba | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Capital Spares:Accumulated Depreciation:Depreciation | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 3d806728-cef8-4525-8da4-39259b81800c | Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Capital Spares | IA06391 | Impairment | IA0020150010040090030020000000000000000 | 6fa2afef-d1b1-45c6-817d-874ea0972b2a | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Capital Spares:Accumulated Impairment:Impairment | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 3d806728-cef8-4525-8da4-39259b81800c | Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Capital Spares | IA06393 | Acquisitions | IA0020150010040090010020000000000000000 | ca71f83f-c966-400a-9c7f-a4ae4100ca04 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Capital Spares:Cost:Acquisitions | F0791 | Municipal Infrastructure Grant | FD0020020020050020000000000000000000000 | 9fec2aef-f0ae-42ee-be0a-865acb455315 |
| 6996df21-5d9b-4f58-a735-b092b7ac76cc | Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution | IA06423 | Depreciation | IA0020150010040040020030000000000000000 | 68f324e1-94b7-4b16-a09d-23fbb155ab5d | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Distribution:Accumulated Depreciation:Depreciation | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IA06425 | Opening Balance | IA0020150010040040020010000000000000000 | 13ca87c0-4221-4c9a-9caa-92ab841ff3b1 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Distribution:Accumulated Depreciation:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 6996df21-5d9b-4f58-a735-b092b7ac76cc | Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution | IA06431 | Impairment | IA0020150010040040030020000000000000000 | c62ce6ad-db4a-486c-b12e-c591d42ce85c | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Distribution:Accumulated Impairment:Impairment | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 6996df21-5d9b-4f58-a735-b092b7ac76cc | Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution | IA06433 | Acquisitions | IA0020150010040040010020000000000000000 | 73088182-ee22-42e9-b635-6e2dc9c1bccc | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Distribution:Cost:Acquisitions | F0791 | Municipal Infrastructure Grant | FD0020020020050020000000000000000000000 | 9fec2aef-f0ae-42ee-be0a-865acb455315 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IA06439 | Opening Balance | IA0020150010040040010010000000000000000 | f5032ef5-b93a-402a-a813-8696df280935 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Distribution:Cost:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| aab88374-49b6-4170-871e-830e4d0323e8 | Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Pump Stations | IA06463 | Depreciation | IA0020150010040050020030000000000000000 | 69627b75-dfd6-4816-99fb-03a4e60ec554 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Pump Stations:Accumulated Depreciation:Depreciation | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| aab88374-49b6-4170-871e-830e4d0323e8 | Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Pump Stations | IA06471 | Impairment | IA0020150010040050030020000000000000000 | ede00078-c843-48b1-b97e-34e5cce48340 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Pump Stations:Accumulated Impairment:Impairment | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| aab88374-49b6-4170-871e-830e4d0323e8 | Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Pump Stations | IA06473 | Acquisitions | IA0020150010040050010020000000000000000 | 50d54e9c-01c7-4ebe-a40d-f233231fc4ae | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Pump Stations:Cost:Acquisitions | F0791 | Municipal Infrastructure Grant | FD0020020020050020000000000000000000000 | 9fec2aef-f0ae-42ee-be0a-865acb455315 |
| 4a56f964-702a-4f56-b676-3480c2b3e90c | Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works | IA06503 | Depreciation | IA0020150010040080020030000000000000000 | 72c3ff42-b631-4b1e-96a2-4bd1bb9fe1d2 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Water Treatment Works (WTW):Accumulated Depreciation:Depreciation | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 4a56f964-702a-4f56-b676-3480c2b3e90c | Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works | IA06511 | Impairment | IA0020150010040080030020000000000000000 | f24cff0c-ba00-40fa-a2bb-0e7e679fa446 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Water Treatment Works (WTW):Accumulated Impairment:Impairment | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 4a56f964-702a-4f56-b676-3480c2b3e90c | Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works | IA06513 | Acquisitions | IA0020150010040080010020000000000000000 | 4e865a21-790b-4b1b-9225-7425f57d4951 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Water Supply Infrastructure:Water Treatment Works (WTW):Cost:Acquisitions | F0791 | Municipal Infrastructure Grant | FD0020020020050020000000000000000000000 | 9fec2aef-f0ae-42ee-be0a-865acb455315 |
| 5a744ae2-62fc-4528-b81a-0bdb7e12ae0a | Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Power Plants | IA07350 | Depreciation | IA0020150010030010080020030000000000000 | 3cf9b491-0a29-4f0c-8d18-eff8a984ae94 | Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Electrical Infrastructure:In-use:Power Plants:Accumulated Depreciation:Depreciation | F0002 | Transfer from Operational Revenue | FD0020010000000000000000000000000000000 | c1f5b8f4-9b3f-41ad-a76d-9536639895b5 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL38594 | Opening Balance | IL0010020040010000000000000000000000000 | 1f0ccbe2-ce86-46c5-8d96-d4de3601fe97 | Liabilities:Current Liabilities:Consumer Deposits:Water:Opening Balance | F0003-1 | Cash Backed Reserves | FD0010040000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a9d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL00697 | Actual employer benefit payments | IL0010130010040000000000000000000000000 | f631060e-7746-4c10-9cc1-74289235860c | Liabilities:Current Liabilities:Defined Benefit Obligations:Medical:Actual employer benefit payments | F0041 | Equitable Share | FD0010010010020000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL00698 | Actuarial loss/ (gain) recognised in the year | IL0010130010050000000000000000000000000 | d60c8e55-2788-40cc-9fc2-5e0f12afff5c | Liabilities:Current Liabilities:Defined Benefit Obligations:Medical:Actuarial loss/ (gain) recognised in the year | F0041 | Equitable Share | FD0010010010020000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL00700 | Current service cost | IL0010130010030000000000000000000000000 | 376f8ac1-9dc4-4b98-96bb-1c6f5ee1c0ff | Liabilities:Current Liabilities:Defined Benefit Obligations:Medical:Current service cost | F0041 | Equitable Share | FD0010010010020000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL00703 | Actual employer benefit payments | IL0010130020040000000000000000000000000 | 32217423-2847-4a40-90d8-f519cfa3aeef | Liabilities:Current Liabilities:Defined Benefit Obligations:Pension:Actual employer benefit payments | F0041 | Equitable Share | FD0010010010020000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL00704 | Actuarial loss/ (gain) recognised in the year | IL0010130020050000000000000000000000000 | d75f2fe1-ce66-4b7e-ae07-e2a6e3bfbe8a | Liabilities:Current Liabilities:Defined Benefit Obligations:Pension:Actuarial loss/ (gain) recognised in the year | F0041 | Equitable Share | FD0010010010020000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL00706 | Current service cost | IL0010130020030000000000000000000000000 | 567e393f-6b03-4233-a1c4-dd9799ae4f6b | Liabilities:Current Liabilities:Defined Benefit Obligations:Pension:Current service cost | F0041 | Equitable Share | FD0010010010020000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53892 | Opening Balance | IL0010040010000000000000000000000000000 | d4b92400-239b-43f9-b211-eb71a07c7732 | Liabilities:Current Liabilities:Income Tax Payable:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53892 | Opening Balance | IL0010040010000000000000000000000000000 | d4b92400-239b-43f9-b211-eb71a07c7732 | Liabilities:Current Liabilities:Income Tax Payable:Opening Balance | F0002 | Transfer from Operational Revenue | FD0020010000000000000000000000000000000 | c1f5b8f4-9b3f-41ad-a76d-9536639895b5 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL00719 | Increases | IL0010050110020000000000000000000000000 | b059d8a9-a917-4959-a7ca-41b1fef9badc | Liabilities:Current Liabilities:Provision and Impairment:Alien Vegetation:Increases | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL00721 | Opening Balance | IL0010050110010000000000000000000000000 | 675b270b-9a23-467d-b1b0-0ff04b65fdcb | Liabilities:Current Liabilities:Provision and Impairment:Alien Vegetation:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL00726 | Increases | IL0010050050020000000000000000000000000 | 25e3c0ec-5ac9-46fb-8600-79973df10822 | Liabilities:Current Liabilities:Provision and Impairment:Bonus:Increases | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL00726 | Increases | IL0010050050020000000000000000000000000 | 25e3c0ec-5ac9-46fb-8600-79973df10822 | Liabilities:Current Liabilities:Provision and Impairment:Bonus:Increases | F0003-1 | Cash Backed Reserves | FD0010040000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a9d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL00727 | Increases (Passage of Time/Discounted Rate) | IL0010050050060000000000000000000000000 | c6062f0f-1fdc-4695-bf85-baeb93a018ff | Liabilities:Current Liabilities:Provision and Impairment:Bonus:Increases (Passage of Time/Discounted Rate) | F0003-1 | Cash Backed Reserves | FD0010040000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a9d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL00728 | Opening Balance | IL0010050050010000000000000000000000000 | 1d2e4ae1-90e8-487e-84fd-2937bd0f6ff5 | Liabilities:Current Liabilities:Provision and Impairment:Bonus:Opening Balance | F0003-5 | DC22_BS_Payable_Short term portion | FD0010040000000000000000000000000000005 | 08384533-81bf-44f5-a59e-a9d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL00729 | Reductions (Outflow of Economic Benefits) | IL0010050050030000000000000000000000000 | f5103687-b03c-49db-8029-47499db8aaa1 | Liabilities:Current Liabilities:Provision and Impairment:Bonus:Reductions (Outflow of Economic Benefits) | F0003-1 | Cash Backed Reserves | FD0010040000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a9d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL00730 | Reductions (without Outflow of Economic Benefits) | IL0010050050040000000000000000000000000 | b028fefd-2b06-40a4-a52f-c8f1b5334601 | Liabilities:Current Liabilities:Provision and Impairment:Bonus:Reductions (without Outflow of Economic Benefits) | F0003-1 | Cash Backed Reserves | FD0010040000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a9d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL00731 | Reversals | IL0010050050050000000000000000000000000 | 44c6e6c6-f5ae-4d63-80da-52ffeb5cf0c7 | Liabilities:Current Liabilities:Provision and Impairment:Bonus:Reversals | F0003-1 | Cash Backed Reserves | FD0010040000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a9d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL00733 | Increases | IL0010050080020000000000000000000000000 | 8b927947-1c5f-40ad-b8ba-8e92bbdd1894 | Liabilities:Current Liabilities:Provision and Impairment:Ex-gratia Pension:Increases | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL00735 | Opening Balance | IL0010050080010000000000000000000000000 | e41628c9-9cac-4691-8c6b-30322dd2000c | Liabilities:Current Liabilities:Provision and Impairment:Ex-gratia Pension:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL00747 | Increases | IL0010050100020000000000000000000000000 | eab2521d-59cf-41a6-82bd-552e0b256795 | Liabilities:Current Liabilities:Provision and Impairment:Leave:Increases | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL43219 | Opening Balance | IL0010060040050010000000000000000000000 | 40f61beb-8343-4f7a-a787-1b026c4b3eb3 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Control, Clearing and Interface Accounts:Cash and Bank:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL43223 | Opening Balance | IL0010060110010000000000000000000000000 | 747b08d7-3ef0-4a80-81b2-6bd917299c2d | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Payables and Accruals:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL43223 | Opening Balance | IL0010060110010000000000000000000000000 | 747b08d7-3ef0-4a80-81b2-6bd917299c2d | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Payables and Accruals:Opening Balance | F1568 | Education, Training and Development Practices SETA | FD0020020020010030490000000000000000000 | e9b4e2d6-841a-448e-a6af-48c4cc473c14 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53713 | Opening Balance | IL0010060170010000000000000000000000000 | 44ca4e3e-4f8f-4f0a-a2e4-9a07b3398fd7 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Bonus:Opening Balance | F0003-1 | Cash Backed Reserves | FD0010040000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a9d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53713 | Opening Balance | IL0010060170010000000000000000000000000 | 44ca4e3e-4f8f-4f0a-a2e4-9a07b3398fd7 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Bonus:Opening Balance | F0003-1 | Cash Backed Reserves | FD0010040000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a9d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53713 | Opening Balance | IL0010060170010000000000000000000000000 | 44ca4e3e-4f8f-4f0a-a2e4-9a07b3398fd7 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Bonus:Opening Balance | F0003-1 | Cash Backed Reserves | FD0010040000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a9d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53713 | Opening Balance | IL0010060170010000000000000000000000000 | 44ca4e3e-4f8f-4f0a-a2e4-9a07b3398fd7 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Bonus:Opening Balance | F0003-1 | Cash Backed Reserves | FD0010040000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a9d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53713 | Opening Balance | IL0010060170010000000000000000000000000 | 44ca4e3e-4f8f-4f0a-a2e4-9a07b3398fd7 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Bonus:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53713 | Opening Balance | IL0010060170010000000000000000000000000 | 44ca4e3e-4f8f-4f0a-a2e4-9a07b3398fd7 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Bonus:Opening Balance | F0003-1 | Cash Backed Reserves | FD0010040000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a9d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53713 | Opening Balance | IL0010060170010000000000000000000000000 | 44ca4e3e-4f8f-4f0a-a2e4-9a07b3398fd7 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Bonus:Opening Balance | F0003-1 | Cash Backed Reserves | FD0010040000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a9d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53713 | Opening Balance | IL0010060170010000000000000000000000000 | 44ca4e3e-4f8f-4f0a-a2e4-9a07b3398fd7 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Bonus:Opening Balance | F0003-1 | Cash Backed Reserves | FD0010040000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a9d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53726 | Opening Balance | IL0010060180010000000000000000000000000 | 7b2ebbb3-9371-4d84-ab72-ff872bf0ba30 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Agency Fees Payable:Opening Balance | F0003-1 | Cash Backed Reserves | FD0010040000000000000000000000000000000 | 08384533-81bf-44f5-a59e-a9d90732fd31 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53739 | Opening Balance | IL0010060190010000000000000000000000000 | 9e8531f4-0ebf-4d63-8182-72e68776c5e9 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Compensation Commission (COID):Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53774 | Opening Balance | IL0010060100010000000000000000000000000 | 0a53876c-70d3-41e8-9976-94d7fb9e1591 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Auditor-General of South Africa:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53822 | Opening Balance | IL0010060120010000000000000000000000000 | 3292843b-5e67-4eda-a2ea-90c1dafe6f19 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Pension and Retirement Contributions:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53889 | Opening Balance | IL0010060130010000000000000000000000000 | f754b07c-3ea5-4ac8-abb7-64cd99434653 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:PAYE Deductions:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53895 | Opening Balance | IL0010060040010030010000000000000000000 | 83d630bb-383f-410d-87e1-d578af134355 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Control, Clearing and Interface Accounts:Salary Clearing and Control:Leave Control:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53896 | Opening Balance | IL0010060040010040010000000000000000000 | 653c3029-9bf6-4e97-9e4e-dd589773c8a3 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Control, Clearing and Interface Accounts:Salary Clearing and Control:Tax Control:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53897 | Opening Balance | IL0010060140010000000000000000000000000 | c903aaa0-6200-4e0d-85c1-e9f701ae1fef | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Bulk Water:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53900 | Opening Balance | IL0010060040010050010000000000000000000 | 75ed121f-787b-47fd-ac7a-afb28d0fc77c | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Control, Clearing and Interface Accounts:Salary Clearing and Control:UIF Control:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53901 | Opening Balance | IL0010060040010060010000000000000000000 | 0f90df06-23a0-45f9-90e5-bbc0717081e6 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Control, Clearing and Interface Accounts:Salary Clearing and Control:Skills Control:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53906 | Opening Balance | IL0010060040010070010000000000000000000 | 95a2119d-3ef2-4a0b-940a-fd5dc0aef413 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Control, Clearing and Interface Accounts:Salary Clearing and Control:Pension Control:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53907 | Opening Balance | IL0010060040010080010000000000000000000 | d1fc0f97-a600-43c9-ae1f-b94944a6cde7 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Control, Clearing and Interface Accounts:Salary Clearing and Control:Medical Aid Control:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53921 | Opening Balance | IL0010060050010000000000000000000000000 | 7f226c8b-4c52-45bf-af88-c0d9ee6f6a00 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Leave Accrual:Opening Balance | F0041 | Equitable Share | FD0010010010020000000000000000000000000 | b24ed953-03ae-4467-ba3b-3fc158896032 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53921 | Opening Balance | IL0010060050010000000000000000000000000 | 7f226c8b-4c52-45bf-af88-c0d9ee6f6a00 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Leave Accrual:Opening Balance | F0002 | Transfer from Operational Revenue | FD0020010000000000000000000000000000000 | c1f5b8f4-9b3f-41ad-a76d-9536639895b5 |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53935 | Deposits | IL0010060150020000000000000000000000000 | 674a5e14-6a33-4b9c-bf43-e34d1fb7bc49 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Unallocated Deposits:Deposits | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |
| 63348e37-464e-4ac0-a13a-e577838ff961 | Default Transactions | IL53947 | Opening Balance | IL0010060040010010010000000000000000000 | eb942f98-07fa-4abf-91ef-6d48f8ddb218 | Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Control, Clearing and Interface Accounts:Salary Clearing and Control:Salary Control:Opening Balance | F0001 | Non-funding Transactions | FD0030000000000000000000000000000000000 | ac97d0b1-d32f-4077-947c-f147177f7bfb |

| FundSCOAAccount | FunctionCode | FunctionDescription | FunctionLongCode | FunctionGuidCode | FunctionSCOAAccount | RegionCode | RegionDescription | RegionLongCode | RegionGuidCode | RegionSCOAAccount | CostingCode | CostingDescription |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Transfers and Subsidies:Monetary Allocations:Departmental Agencies and Accounts:National Departmental Agencies:South Africa National Biodiversity Institute (SANBI) | X016 | Community Halls and Facilities | FX001002005000000000000000000000000000 | 315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f | Function:Community and Social Services:Non-core Function:Community Halls and Facilities | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Operational Revenue | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Cash Backed Reserves | X046 | Administrative and Corporate Support | FX005001001000000000000000000000000000 | 0f52d9e5-907f-4d9f-934f-57dc012524d6 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Interest, Dividend and Rent on Land:Interest:Receivables | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Interest, Dividend and Rent on Land:Interest:Receivables | X146 | Water Distribution | FX016001002000000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Interest, Dividend and Rent on Land:Interest:Receivables | X146 | Water Distribution | FX016001002000000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X046 | Administrative and Corporate Support | FX005001001000000000000000000000000000 | 0f52d9e5-907f-4d9f-934f-57dc012524d6 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Cash Backed Reserves | X046 | Administrative and Corporate Support | FX005001001000000000000000000000000000 | 0f52d9e5-907f-4d9f-934f-57dc012524d6 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X046 | Administrative and Corporate Support | FX005001001000000000000000000000000000 | 0f52d9e5-907f-4d9f-934f-57dc012524d6 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Rental from Fixed Assets | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Rental from Fixed Assets | X066 | Property Services | FX005002007000000000000000000000000000 | 088e5cef-638e-47cd-b168-3530412b4f1b | Function:Finance and Administration:Non-core Function:Property Services | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X046 | Administrative and Corporate Support | FX005001001000000000000000000000000000 | 0f52d9e5-907f-4d9f-934f-57dc012524d6 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Interest, Dividend and Rent on Land:Interest:Receivables | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Sales of Goods and Rendering of Services | X093 | Tourism | FX009002006000000000000000000000000000 | d317de10-fc16-4529-ac77-fef08672af07 | Function:Other:Non-core Function:Tourism | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Waste Water | X139 | Sewerage | FX015001002000000000000000000000000000 | c0faf3f7-55b6-4ef6-b0e3-76b190e04071 | Function:Waste Water Management:Core Function:Sewerage | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Waste Water | X139 | Sewerage | FX015001002000000000000000000000000000 | c0faf3f7-55b6-4ef6-b0e3-76b190e04071 | Function:Waste Water Management:Core Function:Sewerage | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Waste Water | X139 | Sewerage | FX015001002000000000000000000000000000 | c0faf3f7-55b6-4ef6-b0e3-76b190e04071 | Function:Waste Water Management:Core Function:Sewerage | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X146 | Water Distribution | FX016001002000000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0393 | Administrative or Head Office | RX002003004002001001000000000000000000 | 76ac62d8-55e3-4a06-b234-65312b872776 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC21 Ugu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X146 | Water Distribution | FX016001002000000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X146 | Water Distribution | FX016001002000000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X146 | Water Distribution | FX016001002000000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Interest, Dividend and Rent on Land:Interest:Receivables | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Cash Backed Reserves | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X046 | Administrative and Corporate Support | FX005001001000000000000000000000000000 | 0f52d9e5-907f-4d9f-934f-57dc012524d6 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Transfers and Subsidies:Monetary Allocations:Private Enterprises:Other Transfers Private Enterprises:Unspecified | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Transfers and Subsidies:Monetary Allocations:Public Corporations:Other Transfers Public Corporations:Development Bank of South Africa | X049 | Finance | FX005001004000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Transfers and Subsidies:Monetary Allocations:Provincial Government:KwazuluNatal:Capacity Building and Other:Specify (Add grant description) | X098 | Economic Development/Planning | FX010001005000000000000000000000000000 | e88be026-aa91-4710-9bdc-3b0f3755cc1a | Function:Planning and Development:Core Function:Economic Development/Planning | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund:Operational:Revenue:General Revenue:Equitable Share | X074 | Vector Control | FX0060010050000000000000000000000000000 | 45f4d1fc-7cf0-49a7-b77b-25a5135e066e | Function:Health:Core Function:Vector Control | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X028 | Population Development | FX0010020170000000000000000000000000000 | d8b0f0ed-bc05-4825-bcfe-1877860ba3a8 | Function:Community and Social Services:Non-core Function:Population Development | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X070 | Food Control | FX0060010030000000000000000000000000000 | 827fec26-89bd-4949-a50e-fcb3d41ad8a6 | Function:Health:Core Function:Food Control | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X039 | Pollution Control | FX0030010030000000000000000000000000000 | 2eb09acc-33a6-46dc-a9f1-d62f31df6b03 | Function:Environmental Protection:Core Function:Pollution Control | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X072 | Health Surveillance and Prevention of Communicable Diseases including immunizations | FX0060010040000000000000000000000000000 | cace146f-e22b-4bb3-b4e7-3740e69483aa | Function:Health:Core Function:Health Surveillance and Prevention of Communicable Diseases including immunizations | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X070 | Food Control | FX0060010030000000000000000000000000000 | 827fec26-89bd-4949-a50e-fcb3d41ad8a6 | Function:Health:Core Function:Food Control | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X028 | Population Development | FX0010020170000000000000000000000000000 | d8b0f0ed-bc05-4825-bcfe-1877860ba3a8 | Function:Community and Social Services:Non-core Function:Population Development | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X028 | Population Development | FX0010020170000000000000000000000000000 | d8b0f0ed-bc05-4825-bcfe-1877860ba3a8 | Function:Community and Social Services:Non-core Function:Population Development | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X028 | Population Development | FX0010020170000000000000000000000000000 | d8b0f0ed-bc05-4825-bcfe-1877860ba3a8 | Function:Community and Social Services:Non-core Function:Population Development | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X028 | Population Development | FX0010020170000000000000000000000000000 | d8b0f0ed-bc05-4825-bcfe-1877860ba3a8 | Function:Community and Social Services:Non-core Function:Population Development | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X028 | Population Development | FX0010020170000000000000000000000000000 | d8b0f0ed-bc05-4825-bcfe-1877860ba3a8 | Function:Community and Social Services:Non-core Function:Population Development | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X028 | Population Development | FX0010020170000000000000000000000000000 | d8b0f0ed-bc05-4825-bcfe-1877860ba3a8 | Function:Community and Social Services:Non-core Function:Population Development | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X019 | Disaster Management | FX0010020080000000000000000000000000000 | 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | Function:Community and Social Services:Non-core Function:Disaster Management | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X019 | Disaster Management | FX0010020080000000000000000000000000000 | 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | Function:Community and Social Services:Non-core Function:Disaster Management | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X096 | Corporate Wide Strategic Planning (IDPs, LEDs) | FX0100010020000000000000000000000000000 | 883643f9-8ff9-482c-9c37-1e3cfdbb22ec | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X046 | Administrative and Corporate Support | FX0050010010000000000000000000000000000 | 0f52d9e5-907f-4d9f-934f-57dc012524d6 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X046 | Administrative and Corporate Support | FX0050010010000000000000000000000000000 | 0f52d9e5-907f-4d9f-934f-57dc012524d6 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X139 | Sewerage | FX0150010020000000000000000000000000000 | c0faf3f7-55b6-4ef6-b0e3-76b190e04071 | Function:Waste Water Management:Core Function:Sewerage | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X045 | Municipal Manager, Town Secretary and Chief Executive | FX0040010020000000000000000000000000000 | f3333fef-376f-4d03-b158-f7050b66056d | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X146 | Water Distribution | FX0160010020000000000000000000000000000 | 2d32384d-4dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant | X139 | Sewerage | FX0150010020000000000000000000000000000 | c0faf3f7-55b6-4ef6-b0e3-76b190e04071 | Function:Waste Water Management:Core Function:Sewerage | RS218 | KZN221 Umshwathi | RX0020030040020020030010000000000000000 | 0a8f383a-07c7-4659-add1-8f942e3b1019 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Regions:KZN221 Umshwathi | 1 | Default |
| Fund:Operational:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant | X139 | Sewerage | FX0150010020000000000000000000000000000 | c0faf3f7-55b6-4ef6-b0e3-76b190e04071 | Function:Waste Water Management:Core Function:Sewerage | RS221 | KZN224 Impendle | RX0020030040020020030040000000000000000 | 0c727d24-ca69-432f-bcbf-4f39133043ce | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Regions:KZN224 Impendle | 1 | Default |
| Fund:Operational:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant | X139 | Sewerage | FX0150010020000000000000000000000000000 | c0faf3f7-55b6-4ef6-b0e3-76b190e04071 | Function:Waste Water Management:Core Function:Sewerage | RS224 | KZN227 Richmond | RX0020030040020020030070000000000000000 | e12f882c-5270-4a28-90bb-e9bf76d7163a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Regions:KZN227 Richmond | 1 | Default |
| Fund:Operational:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant | X139 | Sewerage | FX0150010020000000000000000000000000000 | c0faf3f7-55b6-4ef6-b0e3-76b190e04071 | Function:Waste Water Management:Core Function:Sewerage | RS222 | KZN225 Msunduzi | RX0020030040020020030050000000000000000 | 30c7da42-426d-417c-967c-1f1d2a2c5402 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Regions:KZN225 Msunduzi | 1 | Default |
| Fund:Operational:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant | X139 | Sewerage | FX0150010020000000000000000000000000000 | c0faf3f7-55b6-4ef6-b0e3-76b190e04071 | Function:Waste Water Management:Core Function:Sewerage | RS223 | KZN226 Mkhambathini | RX0020030040020020030060000000000000000 | 1a7e4569-0e52-4967-99bd-815ccc583aa7 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Regions:KZN226 Mkhambathini | 1 | Default |
| Fund:Operational:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant | X139 | Sewerage | FX0150010020000000000000000000000000000 | c0faf3f7-55b6-4ef6-b0e3-76b190e04071 | Function:Waste Water Management:Core Function:Sewerage | RS220 | KZN223 Mpofana | RX0020030040020020030030000000000000000 | c5374341-04ad-4a8a-9a3a-4b4a7b53d266 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Regions:KZN223 Mpofana | 1 | Default |
| Fund:Operational:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant | X139 | Sewerage | FX0150010020000000000000000000000000000 | c0faf3f7-55b6-4ef6-b0e3-76b190e04071 | Function:Waste Water Management:Core Function:Sewerage | RS219 | KZN222 Umngeni | RX0020030040020020030020000000000000000 | e7d8e76e-dad4-4635-9f95-9272dd67b794 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Regions:KZN222 Umngeni | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X055 | Property Services | FX0050010100000000000000000000000000000 | 7bfc7c06-9b62-4cad-816b-78ab18ec23e3 | Function:Finance and Administration:Core Function:Property Services | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X055 | Property Services | FX0050010100000000000000000000000000000 | 7bfc7c06-9b62-4cad-816b-78ab18ec23e3 | Function:Finance and Administration:Core Function:Property Services | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X047 | Asset Management | FX0050010020000000000000000000000000000 | 0e51e5d3-5805-402b-a6dc-3b94852c29c0 | Function:Finance and Administration:Core Function:Asset Management | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X050 | Fleet Management | FX0050010050000000000000000000000000000 | c57d4368-34c4-4b96-8470-2264a2fa849c | Function:Finance and Administration:Core Function:Fleet Management | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X051 | Human Resources | FX0050010060000000000000000000000000000 | 6dc327fd-c352-440b-9366-63fce6a71335 | Function:Finance and Administration:Core Function:Human Resources | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X028 | Population Development | FX0010020170000000000000000000000000000 | d8b0f0ed-bc05-4825-bcfe-1877860ba3a8 | Function:Community and Social Services:Non-core Function:Population Development | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X109 | Fire Fighting and Protection | FX0110010050000000000000000000000000000 | e786cb3f-4469-4006-b6de-43a60322eeaf | Function:Public Safety:Core Function:Fire Fighting and Protection | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Transfers and Subsidies:Monetary Allocations:Departmental Agencies and Accounts:National Departmental Agencies:South Africa National Biodiversity Institute (SANBI) | X016 | Community Halls and Facilities | FX0010020050000000000000000000000000000 | 315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f | Function:Community and Social Services:Non-core Function:Community Halls and Facilities | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X019 | Disaster Management | FX0010020080000000000000000000000000000 | 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | Function:Community and Social Services:Non-core Function:Disaster Management | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X019 | Disaster Management | FX0010020080000000000000000000000000000 | 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | Function:Community and Social Services:Non-core Function:Disaster Management | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X093 | Tourism | FX0090020060000000000000000000000000000 | d317de10-fc16-4529-ac77-fef08672af07 | Function:Other:Non-core Function:Tourism | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X096 | Corporate Wide Strategic Planning (IDPs, LEDs) | FX0100010020000000000000000000000000000 | 883643f9-8ff9-482c-9c37-1e3cfdbb22ec | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X104 | Regional Planning and Development | FX0100020020000000000000000000000000000 | da286b7e-a1b0-420e-a2b4-219a874580f3 | Function:Planning and Development:Non-core Function:Regional Planning and Development | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X051 | Human Resources | FX0050010060000000000000000000000000000 | 6dc327fd-c352-440b-9366-63fce6a71335 | Function:Finance and Administration:Core Function:Human Resources | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X046 | Administrative and Corporate Support | FX0050010010000000000000000000000000000 | 0f52d9e5-907f-4d9f-934f-57dc012524d6 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X046 | Administrative and Corporate Support | FX0050010010000000000000000000000000000 | 0f52d9e5-907f-4d9f-934f-57dc012524d6 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X062 | Human Resources | FX0050020030000000000000000000000000000 | a2247f65-2fa8-40df-bdd1-70640148bada | Function:Finance and Administration:Non-core Function:Human Resources | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X049 | Finance | FX0050010040000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X046 | Administrative and Corporate Support | FX0050010010000000000000000000000000000 | 0f52d9e5-907f-4d9f-934f-57dc012524d6 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X049 | Finance | FX0050010040000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X049 | Finance | FX0050010040000000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X045 | Municipal Manager, Town Secretary and Chief Executive | FX0040010020000000000000000000000000000 | f3333fef-376f-4d03-b158-f7050b66056d | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | R0396 | Whole of the District | RX0020030040020020020000000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X045 | Municipal Manager, Town Secretary and Chief Executive | FX0040010020000000000000000000000000000 | f3333fef-376f-4d03-b158-f7050b66056d | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Service Charges:Water | X044 | Mayor and Council | FX0040010010000000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX0020030040020020010000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Cash Backed Reserves | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0396 | Whole of the District | RX002003004002002002000000000000000000 | 642db911-f0c4-44e0-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X044 | Mayor and Council | FX004001001000000000000000000000000 | d322a6d8-8a77-4f3e-b409-e49df0b85989 | Function:Executive and Council:Core Function:Mayor and Council | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |

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| Fund:Operational:Revenue:General Revenue:Equitable Share | X147 | Water Storage | FX016001003000000000000000000000000 | 4e384fd0-e30f-4d2d-9c70-281473554248 | Function:Water Management:Core Function:Water Storage | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X139 | Sewerage | FX015001002000000000000000000000000 | c0faf3f7-55b6-4ef6-b0e3-76b190e04071 | Function:Waste Water Management:Core Function:Sewerage | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X139 | Sewerage | FX015001002000000000000000000000000 | c0faf3f7-55b6-4ef6-b0e3-76b190e04071 | Function:Waste Water Management:Core Function:Sewerage | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X141 | Waste Water Treatment | FX015001004000000000000000000000000 | 5c9ccd67-5342-4b10-b8d3-d33e47342674 | Function:Waste Water Management:Core Function:Waste Water Treatment | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X141 | Waste Water Treatment | FX015001004000000000000000000000000 | 5c9ccd67-5342-4b10-b8d3-d33e47342674 | Function:Waste Water Management:Core Function:Waste Water Treatment | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X099 | Project Management Unit | FX010001007000000000000000000000000 | 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | Function:Planning and Development:Core Function:Project Management Unit | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X099 | Project Management Unit | FX010001007000000000000000000000000 | 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | Function:Planning and Development:Core Function:Project Management Unit | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X101 | Town Planning, Building Regulations and Enforcement, and City Engineer | FX010001006000000000000000000000000 | e65f548d-c3fb-4eb6-b042-e507e9eec386 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X101 | Town Planning, Building Regulations and Enforcement, and City Engineer | FX010001006000000000000000000000000 | e65f548d-c3fb-4eb6-b042-e507e9eec386 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X019 | Disaster Management | FX001002008000000000000000000000000 | 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | Function:Community and Social Services:Non-core Function:Disaster Management | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X019 | Disaster Management | FX001002008000000000000000000000000 | 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | Function:Community and Social Services:Non-core Function:Disaster Management | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X028 | Population Development | FX001002017000000000000000000000000 | d8b0f0ed-bc05-4825-bcfe-1877860ba3a8 | Function:Community and Social Services:Non-core Function:Population Development | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X028 | Population Development | FX001002017000000000000000000000000 | d8b0f0ed-bc05-4825-bcfe-1877860ba3a8 | Function:Community and Social Services:Non-core Function:Population Development | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X041 | Nature Conservation | FX003002002000000000000000000000000 | c0071d28-99c1-45b3-ba46-20b452463d60 | Function:Environmental Protection:Non-core Function:Nature Conservation | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X041 | Nature Conservation | FX003002002000000000000000000000000 | c0071d28-99c1-45b3-ba46-20b452463d60 | Function:Environmental Protection:Non-core Function:Nature Conservation | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X071 | Health Services | FX006001001000000000000000000000000 | 20d7a098-87d4-4ade-a800-fe672974622a | Function:Health:Core Function:Health Services | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X071 | Health Services | FX006001001000000000000000000000000 | 20d7a098-87d4-4ade-a800-fe672974622a | Function:Health:Core Function:Health Services | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X109 | Fire Fighting and Protection | FX011001005000000000000000000000000 | e786cb3f-4469-4006-b4de-43a60322eeaf | Function:Public Safety:Core Function:Fire Fighting and Protection | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X109 | Fire Fighting and Protection | FX011001005000000000000000000000000 | e786cb3f-4469-4006-b4de-43a60322eeaf | Function:Public Safety:Core Function:Fire Fighting and Protection | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X046 | Administrative and Corporate Support | FX005001001000000000000000000000000 | 0f52d9e5-907f-4d9f-934f-57dc012524d6 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X139 | Sewerage | FX015001002000000000000000000000000 | c0faf3f7-55b6-4ef6-b0e3-76b190e04071 | Function:Waste Water Management:Core Function:Sewerage | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X019 | Disaster Management | FX001002008000000000000000000000000 | 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | Function:Community and Social Services:Non-core Function:Disaster Management | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X028 | Population Development | FX001002017000000000000000000000000 | d8b0f0ed-bc05-4825-bcfe-1877860ba3a8 | Function:Community and Social Services:Non-core Function:Population Development | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X096 | Corporate Wide Strategic Planning (IDPs, LEDs) | FX010001002000000000000000000000000 | 883643f9-8ff9-482c-9c37-1e3cfdbb22ec | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X046 | Administrative and Corporate Support | FX005001001000000000000000000000000 | 0f52d9e5-907f-4d9f-934f-57dc012524d6 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X148 | Water Treatment | FX016001001000000000000000000000000 | 8d169b5c-4e3b-47d0-9195-7d3e724fd650 | Function:Water Management:Core Function:Water Treatment | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X147 | Water Storage | FX016001003000000000000000000000000 | 4e384fd0-e30f-4d2d-9c70-281473554248 | Function:Water Management:Core Function:Water Storage | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X139 | Sewerage | FX015001002000000000000000000000000 | c0faf3f7-55b6-4ef6-b0e3-76b190e04071 | Function:Waste Water Management:Core Function:Sewerage | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X141 | Waste Water Treatment | FX015001004000000000000000000000000 | 5c9ccd67-5342-4b10-b8d3-d33e47342674 | Function:Waste Water Management:Core Function:Waste Water Treatment | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X099 | Project Management Unit | FX010001007000000000000000000000000 | 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | Function:Planning and Development:Core Function:Project Management Unit | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X101 | Town Planning, Building Regulations and Enforcement, and City Engineer | FX010001006000000000000000000000000 | e65f548d-c3fb-4eb6-b042-e507e9eec386 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X019 | Disaster Management | FX001002008000000000000000000000000 | 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | Function:Community and Social Services:Non-core Function:Disaster Management | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X028 | Population Development | FX001002017000000000000000000000000 | d8b0f0ed-bc05-4825-bcfe-1877860ba3a8 | Function:Community and Social Services:Non-core Function:Population Development | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X041 | Nature Conservation | FX003002002000000000000000000000000 | c0071d28-99c1-45b3-ba46-20b452463d60 | Function:Environmental Protection:Non-core Function:Nature Conservation | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X071 | Health Services | FX006001001000000000000000000000000 | 20d7a098-87d4-4ade-a800-fe672974622a | Function:Health:Core Function:Health Services | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X109 | Fire Fighting and Protection | FX011001005000000000000000000000000 | e786cb3f-4469-4006-b4de-43a60322eeaf | Function:Public Safety:Core Function:Fire Fighting and Protection | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X019 | Disaster Management | FX001002008000000000000000000000000 | 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | Function:Community and Social Services:Non-core Function:Disaster Management | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X139 | Sewerage | FX015001002000000000000000000000000 | c0faf3f7-55b6-4ef6-b0e3-76b190e04071 | Function:Waste Water Management:Core Function:Sewerage | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X046 | Administrative and Corporate Support | FX005001001000000000000000000000000 | 0f52d9e5-907f-4d9f-934f-57dc012524d6 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X046 | Administrative and Corporate Support | FX005001001000000000000000000000000 | 0f52d9e5-907f-4d9f-934f-57dc012524d6 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X148 | Water Treatment | FX016001001000000000000000000000000 | 8d169b5c-4e3b-47d0-9195-7d3e724fd650 | Function:Water Management:Core Function:Water Treatment | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X147 | Water Storage | FX016001003000000000000000000000000 | 4e384fd0-e30f-4d2d-9c70-281473554248 | Function:Water Management:Core Function:Water Storage | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X139 | Sewerage | FX015001002000000000000000000000000 | c0faf3f7-55b6-4ef6-b0e3-76b190e04071 | Function:Waste Water Management:Core Function:Sewerage | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X141 | Waste Water Treatment | FX015001004000000000000000000000000 | 5c9ccd67-5342-4b10-b8d3-d33e47342674 | Function:Waste Water Management:Core Function:Waste Water Treatment | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X099 | Project Management Unit | FX010001007000000000000000000000000 | 15e7fc9a-7613-41bd-b0e9-57024945d7d9 | Function:Planning and Development:Core Function:Project Management Unit | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X101 | Town Planning, Building Regulations and Enforcement, and City Engineer | FX010001006000000000000000000000000 | e65f548d-c3fb-4eb6-b042-e507e9eec386 | Function:Planning and Development:Core Function:Town Planning, Building Regulations and Enforcement, and City Engineer | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X019 | Disaster Management | FX001002008000000000000000000000000 | 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | Function:Community and Social Services:Non-core Function:Disaster Management | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X028 | Population Development | FX001002017000000000000000000000000 | d8b0f0ed-bc05-4825-bcfe-1877860ba3a8 | Function:Community and Social Services:Non-core Function:Population Development | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X041 | Nature Conservation | FX003002002000000000000000000000000 | c0071d28-99c1-45b3-ba46-20b452463d60 | Function:Environmental Protection:Non-core Function:Nature Conservation | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X071 | Health Services | FX006001001000000000000000000000000 | 20d7a098-87d4-4ade-a800-fe672974622a | Function:Health:Core Function:Health Services | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X109 | Fire Fighting and Protection | FX011001005000000000000000000000000 | e786cb3f-4469-4006-b4de-43a60322eeaf | Function:Public Safety:Core Function:Fire Fighting and Protection | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X046 | Administrative and Corporate Support | FX005001001000000000000000000000000 | 0f52d9e5-907f-4d9f-934f-57dc012524d6 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X139 | Sewerage | FX015001002000000000000000000000000 | c0faf3f7-55b6-4ef6-b0e3-76b190e04071 | Function:Waste Water Management:Core Function:Sewerage | R0395 | Administrative or Head Office | RX002003004002002001000000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X047 | Asset Management | FX005001002000000000000000000000000 | 0e51e5d3-5805-402b-a5dc-3b94852c29c0 | Function:Finance and Administration:Core Function:Asset Management | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Capital:Transfer from Operational Revenue | X046 | Administrative and Corporate Support | FX005001001000000000000000000000000 | 0f52d9e5-907f-4d9f-934f-57dc012524d6 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Capital:Transfer from Operational Revenue | X047 | Asset Management | FX005001002000000000000000000000000 | 0e51e5d3-5805-402b-a5dc-3b94852c29c0 | Function:Finance and Administration:Core Function:Asset Management | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Capital:Transfer from Operational Revenue | X060 | Asset Management | FX005002001000000000000000000000000 | 24184d52-b9a8-4cef-83da-d1d50994250d | Function:Finance and Administration:Non-core Function:Asset Management | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X047 | Asset Management | FX005001002000000000000000000000000 | 0e51e5d3-5805-402b-a5dc-3b94852c29c0 | Function:Finance and Administration:Core Function:Asset Management | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Capital:Transfer from Operational Revenue | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X047 | Asset Management | FX005001002000000000000000000000000 | 0e51e5d3-5805-402b-a5dc-3b94852c29c0 | Function:Finance and Administration:Core Function:Asset Management | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Capital:Transfer from Operational Revenue | X109 | Fire Fighting and Protection | FX011001005000000000000000000000000 | e786cb3f-4469-4006-b4de-43a60322eeaf | Function:Public Safety:Core Function:Fire Fighting and Protection | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Capital:Transfer from Operational Revenue | X046 | Administrative and Corporate Support | FX005001001000000000000000000000000 | 0f52d9e5-907f-4d9f-934f-57dc012524d6 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Capital:Transfer from Operational Revenue | X047 | Asset Management | FX005001002000000000000000000000000 | 0e51e5d3-5805-402b-a5dc-3b94852c29c0 | Function:Finance and Administration:Core Function:Asset Management | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X147 | Water Storage | FX016001003000000000000000000000000 | 4e384fd0-e30f-4d2d-9c70-281473554248 | Function:Water Management:Core Function:Water Storage | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X147 | Water Storage | FX016001003000000000000000000000000 | 4e384fd0-e30f-4d2d-9c70-281473554248 | Function:Water Management:Core Function:Water Storage | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant | X147 | Water Storage | FX016001003000000000000000000000000 | 4e384fd0-e30f-4d2d-9c70-281473554248 | Function:Water Management:Core Function:Water Storage | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | RS223 | KZN226 Mkhambathini | RX002003004002002003006000000000000 | 1a7e4569-0e52-4967-99bd-815ccc583aa7 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Regions:KZN226 Mkhambathini | 1 | Default |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | RS218 | KZN221 Umshwathi | RX002003004002002003001000000000000 | 0a8f383a-07c7-4659-add1-8f942e3b1019 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Regions:KZN221 Umshwathi | 1 | Default |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | RS223 | KZN226 Mkhambathini | RX002003004002002003006000000000000 | 1a7e4569-0e52-4967-99bd-815ccc583aa7 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Regions:KZN226 Mkhambathini | 1 | Default |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | RS223 | KZN226 Mkhambathini | RX002003004002002003006000000000000 | 1a7e4569-0e52-4967-99bd-815ccc583aa7 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Regions:KZN226 Mkhambathini | 1 | Default |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Water Services Infrastructure Grant | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | RS218 | KZN221 Umshwathi | RX002003004002002003001000000000000 | 0a8f383a-07c7-4659-add1-8f942e3b1019 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Regions:KZN221 Umshwathi | 1 | Default |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Water Services Infrastructure Grant | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | RS218 | KZN221 Umshwathi | RX002003004002002003001000000000000 | 0a8f383a-07c7-4659-add1-8f942e3b1019 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Regions:KZN221 Umshwathi | 1 | Default |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Water Services Infrastructure Grant | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | RS218 | KZN221 Umshwathi | RX002003004002002003001000000000000 | 0a8f383a-07c7-4659-add1-8f942e3b1019 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Regions:KZN221 Umshwathi | 1 | Default |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | RS223 | KZN226 Mkhambathini | RX002003004002002003006000000000000 | 1a7e4569-0e52-4967-99bd-815ccc583aa7 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Regions:KZN226 Mkhambathini | 1 | Default |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | RS218 | KZN221 Umshwathi | RX002003004002002003001000000000000 | 0a8f383a-07c7-4659-add1-8f942e3b1019 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Regions:KZN221 Umshwathi | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X147 | Water Storage | FX016001003000000000000000000000000 | 4e384fd0-e30f-4d2d-9c70-281473554248 | Function:Water Management:Core Function:Water Storage | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X147 | Water Storage | FX016001003000000000000000000000000 | 4e384fd0-e30f-4d2d-9c70-281473554248 | Function:Water Management:Core Function:Water Storage | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant | X147 | Water Storage | FX016001003000000000000000000000000 | 4e384fd0-e30f-4d2d-9c70-281473554248 | Function:Water Management:Core Function:Water Storage | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X148 | Water Treatment | FX016001001000000000000000000000000 | 8d169b5c-4e3b-47d0-9195-7d3e724fd650 | Function:Water Management:Core Function:Water Treatment | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X148 | Water Treatment | FX016001001000000000000000000000000 | 8d169b5c-4e3b-47d0-9195-7d3e724fd650 | Function:Water Management:Core Function:Water Treatment | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant | X148 | Water Treatment | FX016001001000000000000000000000000 | 8d169b5c-4e3b-47d0-9195-7d3e724fd650 | Function:Water Management:Core Function:Water Treatment | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Capital:Transfer from Operational Revenue | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Cash Backed Reserves | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0393 | Administrative or Head Office | RX002003004002001001000000000000000 | 76ac62d8-55e3-4a06-b234-65312b872776 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC21 Ugu:Administrative or Head Office | 1 | Default |
| Fund:Capital:Transfer from Operational Revenue | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0393 | Administrative or Head Office | RX002003004002001001000000000000000 | 76ac62d8-55e3-4a06-b234-65312b872776 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC21 Ugu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Cash Backed Reserves | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Cash Backed Reserves | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Cash Backed Reserves | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Cash Backed Reserves | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Cash Backed Reserves | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Cash Backed Reserves | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:Departmental Agencies and Accounts:National Departmental Agencies:Education, Training and Development Practices SETA | X045 | Municipal Manager, Town Secretary and Chief Executive | FX004001002000000000000000000000000 | f3333fef-376f-4d03-b158-f7050b66056d | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Cash Backed Reserves | X019 | Disaster Management | FX001002008000000000000000000000000 | 39043a95-c08d-4bfc-bce2-b4e1763b0d24 | Function:Community and Social Services:Non-core Function:Disaster Management | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Cash Backed Reserves | X028 | Population Development | FX001002017000000000000000000000000 | d8b0f0ed-bc05-4825-bcfe-1877860ba3a8 | Function:Community and Social Services:Non-core Function:Population Development | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Cash Backed Reserves | X096 | Corporate Wide Strategic Planning (IDPs, LEDs) | FX010001002000000000000000000000000 | 883643f9-8ff9-482c-9c37-1e3cfdbb22ec | Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs, LEDs) | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Cash Backed Reserves | X046 | Administrative and Corporate Support | FX005001001000000000000000000000000 | 0f52d9e5-907f-4d9f-934f-57dc012524d6 | Function:Finance and Administration:Core Function:Administrative and Corporate Support | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Cash Backed Reserves | X045 | Municipal Manager, Town Secretary and Chief Executive | FX004001002000000000000000000000000 | f3333fef-376f-4d03-b158-f7050b66056d | Function:Executive and Council:Core Function:Municipal Manager, Town Secretary and Chief Executive | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Cash Backed Reserves | X139 | Sewerage | FX015001002000000000000000000000000 | c0faf3f7-55b6-4ef6-b0e3-76b190e04071 | Function:Waste Water Management:Core Function:Sewerage | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Cash Backed Reserves | X146 | Water Distribution | FX016001002000000000000000000000000 | 2d32384d-6dba-4870-9ac0-bbfec6f0151b | Function:Water Management:Core Function:Water Distribution | R0396 | Whole of the District | RX002003004002002002000000000000000 | 642db911-f0c4-44e9-adbf-60cc941bee9a | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Whole of the District | 1 | Default |
| Fund:Operational:Cash Backed Reserves | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Operational:Revenue:General Revenue:Equitable Share | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Capital:Transfer from Operational Revenue | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |
| Fund:Non-funding Transactions | X049 | Finance | FX005001004000000000000000000000000 | 67347610-1db2-421f-a89a-f87e772911eb | Function:Finance and Administration:Core Function:Finance | R0395 | Administrative or Head Office | RX002003004002002001000000000000000 | 0a85c0be-bc35-4b68-8f39-c0736e13ce82 | Regional:Regional Identifier:Local Government by Province:KwazuluNatal:District Municipalities:DC22 Umgungundlovu:Administrative or Head Office | 1 | Default |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 0900 | Interest earned - external investments | 0900 | Interest earned - external investments | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 0900 | Interest earned - external investments | 0900 | Interest earned - external investments | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COMM | Community Services | | 00000000-0000-0000-0000-000000000000 | 0900 | Interest earned - external investments | 0900 | Interest earned - external investments | 2100 | Community and social services | 2106 | Community Halls and Facilities | _ | VOTE 3 | 32 | Community and Social Services |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 0900 | Interest earned - external investments | 0900 | Interest earned - external investments | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 0900 | Interest earned - external investments | 0900 | Interest earned - external investments | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 0900 | Interest earned - external investments | 0900 | Interest earned - external investments | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1000 | Interest earned - outstanding debtors | 1000 | Interest earned - outstanding debtors | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1000 | Interest earned - outstanding debtors | 1000 | Interest earned - outstanding debtors | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1000 | Interest earned - outstanding debtors | 1000 | Interest earned - outstanding debtors | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1000 | Interest earned - outstanding debtors | 1000 | Interest earned - outstanding debtors | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1000 | Interest earned - outstanding debtors | 1000 | Interest earned - outstanding debtors | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | [illegible] | Financial Services: Interest on Debtors | 6 | 00000000-0000-0000-0000-000000000000 | 1000 | Interest earned - outstanding debtors | 1000 | Interest earned - outstanding debtors | 4200 | Water management | 4202 | Water Distribution | _ | VOTE 5 | 52 | Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | 1000 | Interest earned - outstanding debtors | 1000 | Interest earned - outstanding debtors | 4200 | Water management | 4202 | Water Distribution | _ | VOTE 5 | 52 | Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | [illegible] | Financial Services: Interest on Investments | 6 | 00000000-0000-0000-0000-000000000000 | 1100 | Dividends received | 1100 | Dividends received | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1600 | Other revenue | 1600 | Other revenue | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1600 | Other revenue | 1600 | Other revenue | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1600 | Other revenue | 1600 | Other revenue | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | CORP | CORPORATE SERVICES | 0 | 00000000-0000-0000-0000-000000000000 | 1600 | Other revenue | 1600 | Other revenue | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1600 | Other revenue | 1600 | Other revenue | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | [illegible] | Financial Services: Rental Charges | 6 | 00000000-0000-0000-0000-000000000000 | 0800 | Rental of facilities and equipment | 0800 | Rental of facilities and equipment | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 0800 | Rental of facilities and equipment | 0800 | Rental of facilities and equipment | 1200 | Finance and administration | 1210 | Property Services | _ | VOTE 15 | 155 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 0800 | Rental of facilities and equipment | 0800 | Rental of facilities and equipment | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 0800 | Rental of facilities and equipment | 0800 | Rental of facilities and equipment | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1600 | Other revenue | 1600 | Other revenue | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1600 | Other revenue | 1600 | Other revenue | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1600 | Other revenue | 1600 | Other revenue | 5000 | Other | 5006 | Tourism | _ | VOTE 14 | 144 | Public Safety |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | 0500 | Service charges - sanitation revenue | 050001 | Total Service charges - sanitation revenue | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | [illegible] | Financial Services: Sanitation Income | 6 | 00000000-0000-0000-0000-000000000000 | 0500 | Service charges - sanitation revenue | 050001 | Total Service charges - sanitation revenue | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 0500 | Service charges - sanitation revenue | 050001 | Total Service charges - sanitation revenue | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | [illegible] | Financial Services: Water Connections | 6 | 00000000-0000-0000-0000-000000000000 | 0400 | Service charges - water revenue | 040001 | Total Service charges - water revenue | 4200 | Water management | 4202 | Water Distribution | _ | VOTE 5 | 52 | Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 0400 | Service charges - water revenue | 040001 | Total Service charges - water revenue | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | [illegible] | Financial Services: Water Income | 6 | 00000000-0000-0000-0000-000000000000 | 0400 | Service charges - water revenue | 040001 | Total Service charges - water revenue | 4200 | Water management | 4202 | Water Distribution | _ | VOTE 5 | 52 | Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 0400 | Service charges - water revenue | 040001 | Total Service charges - water revenue | 4200 | Water management | 4202 | Water Distribution | _ | VOTE 5 | 52 | Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 0400 | Service charges - water revenue | 040001 | Total Service charges - water revenue | 4200 | Water management | 4202 | Water Distribution | _ | VOTE 5 | 52 | Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 0400 | Service charges - water revenue | 040001 | Total Service charges - water revenue | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 0400 | Service charges - water revenue | 040001 | Total Service charges - water revenue | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1200 | Fines, penalties and forfeits | 1200 | Fines, penalties and forfeits | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1300 | Licences and permits | 1300 | Licences and permits | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1300 | Licences and permits | 1300 | Licences and permits | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1500 | Transfers and subsidies | 1500 | Transfers and subsidies | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1500 | Transfers and subsidies | 1500 | Transfers and subsidies | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FIN 6000 | Financial Services: Development Planning & Shared Services Grant | 6 | 00000000-0000-0000-0000-000000000000 | 1500 | Transfers and subsidies | 1500 | Transfers and subsidies | 3100 | Planning and development | 3105 | Economic Development/Planning | _ | VOTE 9 | 91 | Planning and Development |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1500 | Transfers and subsidies | 1500 | Transfers and subsidies | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COMM | Community Services | | 00000000-0000-0000-0000-000000000000 | 1500 | Transfers and subsidies | 1500 | Transfers and subsidies | 3100 | Planning and development | 3105 | Economic Development/Planning | _ | VOTE 9 | 91 | Planning and Development |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1500 | Transfers and subsidies | 1500 | Transfers and subsidies | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 1500 | Transfers and subsidies | 1500 | Transfers and subsidies | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 3300 | Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 330001 | Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FIN 8000 | Financial Services: Municipal Infrastructure Grant | 6 | 00000000-0000-0000-0000-000000000000 | 3300 | Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 330001 | Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 4200 | Water management | 4202 | Water Distribution | _ | VOTE 5 | 52 | Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 3300 | Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 330001 | Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 4200 | Water management | 4202 | Water Distribution | _ | VOTE 5 | 52 | Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | 3300 | Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 330001 | Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 4200 | Water management | 4202 | Water Distribution | _ | VOTE 5 | 52 | Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 3300 | Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 330001 | Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 3300 | Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 330001 | Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 4200 | Water management | 4202 | Water Distribution | _ | VOTE 5 | 52 | Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 3300 | Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 330001 | Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | Com 11 | Community Services:: Vector Control-poison | 6 | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 2500 | Health | 2506 | Vector Control | _ | | 0 | _ |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | Com 44.5 | Economic Development and Planning: Youth co operatives support-equipment | 6 | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 2100 | Community and social services | 2118 | Population Development | _ | | 0 | _ |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | Com 5.1 | Community Services:: Water Quality-materials and tools | 6 | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 2500 | Health | 2504 | Food Control | _ | | 0 | _ |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | Com 6.1 | Community Services:: Waste Water Quality-lab consumables | 6 | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 3300 | Environmental protection | 3305 | Pollution Control | _ | | 0 | _ |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | Com 9.1 | Community Services:: Law enforcement- Public facilities-Stationery | 6 | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 2500 | Health | 2505 | Health Surveillance and Prevention of Communicable Diseases including immunizations | _ | | 0 | _ |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | Com1.1 | Community Services:: Food Control-materials and tools | 6 | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 2500 | Health | 2504 | Food Control | _ | | 0 | _ |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | com24.1 | Community Services:: training of women-industrial achines | 6 | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 2100 | Community and social services | 2118 | Population Development | _ | | 0 | _ |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | com25.0 | Community Services:: Development of women co ops-materials and other | 6 | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 2100 | Community and social services | 2118 | Population Development | _ | | 0 | _ |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | Com30.3 | Community Services:: District Golden Games-toilet paper | 6 | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 2100 | Community and social services | 2118 | Population Development | _ | | 0 | _ |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | [illegible] | Community Services:: Provincial disability games-sunscreen | 6 | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 2100 | Community and social services | 2118 | Population Development | _ | | 0 | _ |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | Com36.7 | Community Services:: District disability game-sunscreen | 6 | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 2100 | Community and social services | 2118 | Population Development | _ | | 0 | _ |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | Com37.5 | Community Services:: SALGA games-paramedic services | 6 | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 2100 | Community and social services | 2118 | Population Development | _ | | 0 | _ |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | Com63 | Community Services:: installation of lightning rods | 6 | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 2100 | Community and social services | 2109 | Disaster Management | _ | VOTE 3 | 35 | Community and Social Services |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | Com66 | Community Services:: emergency response materials | 6 | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 2100 | Community and social services | 2109 | Disaster Management | _ | VOTE 3 | 35 | Community and Social Services |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | COMM | Community Services | | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 3100 | Planning and development | 3102 | Corporate Wide Strategic Planning (IDPs, LEDs) | _ | VOTE 9 | 93 | Planning and Development |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | CORP38.7 | Corporate Services:: Cleaning of building | 6 | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | CORP50 | Corporate Services:: General support-Stationery | 6 | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | TEC15 | Technical Services:: Operation And Maintenance - Small Materials & Tools | | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 1100 | Executive and council | 1120 | Municipal Manager, Town Secretary and Chief Executive | _ | VOTE 2 | 22 | Executive & Council |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | TEC15 | Technical Services:: Operation And Maintenance - Small Materials & Tools | | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 4200 | Water management | 4202 | Water Distribution | _ | VOTE 5 | 52 | Water Management |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | 2600 | Other materials | 2600 | Other materials | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | FIN 18 | Financial Services:: Rental of warehouse | 6 | 00000000-0000-0000-0000-000000000000 | 2900 | Other expenditure | 290005 | Expenditure By Type / Other expenditure | 1200 | Finance and administration | 1210 | Property Services | _ | VOTE 15 | 155 | Finance & Admin 2 |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | FIN 37 | Financial Services:: rental of customer care | 6 | 00000000-0000-0000-0000-000000000000 | 2900 | Other expenditure | 290005 | Expenditure By Type / Other expenditure | 1200 | Finance and administration | 1210 | Property Services | _ | VOTE 15 | 155 | Finance & Admin 2 |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | CORP | CORPORATE SERVICES | 0 | 00000000-0000-0000-0000-000000000000 | 2900 | Other expenditure | 290005 | Expenditure By Type / Other expenditure | 1200 | Finance and administration | 1202 | Asset Management | _ | VOTE 15 | 151 | Finance & Admin 2 |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | CORP27 | Corporate Services:: Leasing of vehicles | 6 | 00000000-0000-0000-0000-000000000000 | 2900 | Other expenditure | 290005 | Expenditure By Type / Other expenditure | 1200 | Finance and administration | 1205 | Fleet Management | _ | VOTE 1 | 13 | Finance & Admin |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | [illegible] | Economic Development and Planning: Conference fees | 6 | 00000000-0000-0000-0000-000000000000 | 2900 | Other expenditure | 290005 | Expenditure By Type / Other expenditure | 1200 | Finance and administration | 1206 | Human Resources | _ | VOTE 1 | 14 | Finance & Admin |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | Com37.1 | Community Services:: SALGA games-affiliation fees | 6 | 00000000-0000-0000-0000-000000000000 | 2900 | Other expenditure | 290005 | Expenditure By Type / Other expenditure | 2100 | Community and social services | 2118 | Population Development | _ | | 0 | _ |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | com51.1 | Community Services:: SAES Conference fees | 6 | 00000000-0000-0000-0000-000000000000 | 2900 | Other expenditure | 290005 | Expenditure By Type / Other expenditure | 2300 | Public safety | 2305 | Fire Fighting and Protection | _ | | 0 | _ |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | COMM | Community Services | | 00000000-0000-0000-0000-000000000000 | 2900 | Other expenditure | 290005 | Expenditure By Type / Other expenditure | 2100 | Community and social services | 2106 | Community Halls and Facilities | _ | VOTE 3 | 32 | Community and Social Services |
| CO00300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | Costing:Default | COMM | Community Services | | 00000000-0000-0000-0000-000000000000 | 2900 | Other expenditure | 290005 | Expenditure By Type / Other expenditure | 2100 | Community and social services | 2109 | Disaster Management | _ | VOTE 3 | 35 | Community and Social Services |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU04.9 | Office of the Municipal Manager: Travelling Allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | [illegible] | Office of the Municipal Manager: Use of Personal Facilities | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | [illegible] | Office of the Municipal Manager: Medial Aid Benefits | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210003 | Medical Aid Contributions | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210003 | Medical Aid Contributions | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | [illegible] | Office of the Municipal Manager: Pension Fund Contribution | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210002 | Pension and UIF Contributions | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210002 | Pension and UIF Contributions | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU02.1 | Office of the Municipal Manager: Basic Salary | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210001 | Basic Salaries and Wages | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210001 | Basic Salaries and Wages | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU02.2 | Office of the Municipal Manager: Cell phone Allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210005 | Cellphone Allowance | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210005 | Cellphone Allowance | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU02.3 | Office of the Municipal Manager: Housing Allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210006 | Housing Allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU02.4 | Office of the Municipal Manager: In-kind Benefits | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU02.5 | Office of the Municipal Manager: Market Related Non-pensi | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU02.6 | Office of the Municipal Manager: Motor Vehicle Allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210004 | Motor Vehicle Allowance | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU02.7 | Office of the Municipal Manager: Office-bearer Allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210001 | Basic Salaries and Wages | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210001 | Basic Salaries and Wages | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU02.8 | Office of the Municipal Manager: Out of pocket Expenses | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU02.9 | Office of the Municipal Manager: Travelling Allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | [illegible] | Office of the Municipal Manager: Use of Personal Faciliti | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | [illegible] | Office of the Municipal Manager: Medial Aid Benefits | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210003 | Medical Aid Contributions | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210003 | Medical Aid Contributions | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | [illegible] | Office of the Municipal Manager: Pension Fund Contributio | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210002 | Pension and UIF Contributions | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210002 | Pension and UIF Contributions | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU05.1 | Office of the Municipal Manager: Basic Salary | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210001 | Basic Salaries and Wages | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210001 | Basic Salaries and Wages | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU05.2 | Office of the Municipal Manager: Cell phone Allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210005 | Cellphone Allowance | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210005 | Cellphone Allowance | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU05.3 | Office of the Municipal Manager: Housing Allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210006 | Housing Allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU05.4 | Office of the Municipal Manager: In-kind Benefits | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU05.5 | Office of the Municipal Manager: Market Related Non-pensi | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU05.6 | Office of the Municipal Manager: Motor Vehicle Allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210004 | Motor Vehicle Allowance | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU05.7 | Office of the Municipal Manager: Office-bearer Allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210001 | Basic Salaries and Wages | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210001 | Basic Salaries and Wages | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU05.8 | Office of the Municipal Manager: Out of pocket Expenses | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU05.9 | Office of the Municipal Manager: Travelling Allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | [illegible] | Office of the Municipal Manager: Use of Personal Faciliti | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | [illegible] | Office of the Municipal Manager: Medial Aid Benefits | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210003 | Medical Aid Contributions | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210003 | Medical Aid Contributions | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | [illegible] | Office of the Municipal Manager: Pension Fund Contributio | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210002 | Pension and UIF Contributions | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210002 | Pension and UIF Contributions | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU01.1 | Office of the Municipal Manager: Basic Salary | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210001 | Basic Salaries and Wages | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210001 | Basic Salaries and Wages | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU01.2 | Office of the Municipal Manager: Cellphone allow | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210005 | Cellphone Allowance | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210005 | Cellphone Allowance | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU01.3 | Office of the Municipal Manager: Housing Allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210006 | Housing Allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU01.4 | Office of the Municipal Manager: In-kind Benefits | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU01.5 | Office of the Municipal Manager: Market Related Non-pensi | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU01.6 | Office of the Municipal Manager: Motor Vehicle Allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210004 | Motor Vehicle Allowance | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU01.7 | Office of the Municipal Manager: Office-bearer Allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210001 | Basic Salaries and Wages | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210001 | Basic Salaries and Wages | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU01.8 | Office of the Municipal Manager: Out of pocket Expenses | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COU01.9 | Office of the Municipal Manager: Travelling Allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |
| C00030000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | [illegible] | Office of the Municipal Manager: Use of Personal Faciliti | 6 | 00000000-0000-0000-0000-000000000000 | 2100 | Remuneration of councillors | 210007 | Other benefits and allowances | 1100 | Executive and council | 1110 | Mayor and Council | _ | VOTE 2 | 21 | Executive & Council |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL19.13 | Technical Services: Allowance N/T | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 4200 | Water management | 4203 | Water Storage | _ | VOTE 5 | 53 | Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL20.13 | Technical Services: Allowance N/T | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL20.40 | Technical Services: Allowance N/T | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL21.13 | Technical Services: Allowance N/T | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 3100 | Planning and development | 3108 | Project Management Unit | _ | VOTE 9 | 94 | Planning and Development |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL28.13 | Economic Development and Planning: Allowance N/T | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 3100 | Planning and development | 3107 | Town Planning, Building Regulations and Enforcement, and City Engineer | _ | VOTE 9 | 92 | Planning and Development |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL30.13 | Community Services: Allowance N/T | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 2100 | Community and social services | 2109 | Disaster Management | _ | VOTE 3 | 35 | Community and Social Services |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL31.13 | Community Services: Allowance N/T | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 2100 | Community and social services | 2118 | Population Development | _ | | 0 | _ |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL32.13 | Community Services: Allowance N/T | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 3300 | Environmental protection | 3304 | Nature Conservation | _ | | 0 | _ |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL33.13 | Community Services: Allowance N/T | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 2500 | Health | 2502 | Health Services | _ | VOTE 12 | 121 | Health |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL34.13 | Community Services: Allowance N/T | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 2300 | Public safety | 2305 | Fire Fighting and Protection | _ | | 0 | _ |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COMM | Community Services | | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 2100 | Community and social services | 2109 | Disaster Management | _ | VOTE 3 | 35 | Community and Social Services |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COMM | Community Services | | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 2100 | Community and social services | 2118 | Population Development | _ | | 0 | _ |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COMM | Community Services | | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 3100 | Planning and development | 3102 | Corporate Wide Strategic Planning (IDPs, LEDs) | _ | VOTE 9 | 93 | Planning and Development |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | CORP | CORPORATE SERVICES | 0 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1100 | Executive and council | 1120 | Municipal Manager, Town Secretary and Chief Executive | _ | VOTE 2 | 22 | Executive & Council |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL01.10 | Office of the Municipal Manager: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1100 | Executive and council | 1120 | Municipal Manager, Town Secretary and Chief Executive | _ | VOTE 2 | 22 | Executive & Council |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL02.10 | Office of the Municipal Manager: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1300 | Internal audit | 1301 | Governance Function | _ | VOTE 4 | 41 | Internal Audit |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL03.10 | Office of the Municipal Manager: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 3100 | Planning and development | 3102 | Corporate Wide Strategic Planning (IDPs, LEDs) | _ | VOTE 9 | 93 | Planning and Development |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL04.10 | Office of the Municipal Manager: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1200 | Finance and administration | 1208 | Legal Services | _ | VOTE 15 | 154 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL05.10 | Office of the Municipal Manager: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1200 | Finance and administration | 1207 | Information Technology | _ | VOTE 1 | 11 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL07.12 | Financial Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL08.12 | Financial Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1200 | Finance and administration | 1202 | Asset Management | _ | VOTE 15 | 151 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL09.12 | Financial Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL10.12 | Financial Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1200 | Finance and administration | 1213 | Supply Chain Management | _ | VOTE 15 | 153 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL12.13 | Corporate Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL13.13 | Corporate Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1200 | Finance and administration | 1205 | Fleet Management | _ | VOTE 1 | 13 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL14.13 | Corporate Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1200 | Finance and administration | 1206 | Human Resources | _ | VOTE 1 | 14 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL15.13 | Corporate Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1200 | Finance and administration | 1210 | Property Services | _ | VOTE 15 | 155 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL17.12 | Technical Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 4200 | Water management | 4201 | Water Treatment | _ | VOTE 5 | 51 | Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL18.11 | Technical Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 4200 | Water management | 4202 | Water Distribution | _ | VOTE 5 | 52 | Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL19.11 | Technical Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 4200 | Water management | 4203 | Water Storage | _ | VOTE 5 | 53 | Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL20.11 | Technical Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL20.38 | Technical Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL21.11 | Technical Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 3100 | Planning and development | 3108 | Project Management Unit | _ | VOTE 9 | 94 | Planning and Development |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL28.11 | Economic Development and Planning: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 3100 | Planning and development | 3107 | Town Planning, Building Regulations and Enforcement, and City Engineer | _ | VOTE 9 | 92 | Planning and Development |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL30.11 | Community Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 2100 | Community and social services | 2109 | Disaster Management | _ | VOTE 3 | 35 | Community and Social Services |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL31.11 | Community Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 2100 | Community and social services | 2118 | Population Development | _ | | 0 | _ |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL32.11 | Community Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 3300 | Environmental protection | 3304 | Nature Conservation | _ | | 0 | _ |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL33.11 | Community Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 2500 | Health | 2502 | Health Services | _ | VOTE 12 | 121 | Health |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL34.11 | Community Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 2300 | Public safety | 2305 | Fire Fighting and Protection | _ | | 0 | _ |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 4200 | Water management | 4202 | Water Distribution | _ | VOTE 5 | 52 | Water Management |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COMM | Community Services | | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 2100 | Community and social services | 2109 | Disaster Management | _ | VOTE 3 | 35 | Community and Social Services |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COMM | Community Services | | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 2100 | Community and social services | 2118 | Population Development | _ | | 0 | _ |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COMM | Community Services | | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 3100 | Planning and development | 3102 | Corporate Wide Strategic Planning (IDPs, LEDs) | _ | VOTE 9 | 93 | Planning and Development |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | CORP | CORPORATE SERVICES | 0 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1100 | Executive and council | 1120 | Municipal Manager, Town Secretary and Chief Executive | _ | VOTE 2 | 22 | Executive & Council |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL01.5 | Office of the Municipal Manager: Bonus | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1100 | Executive and council | 1120 | Municipal Manager, Town Secretary and Chief Executive | _ | VOTE 2 | 22 | Executive & Council |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL02.5 | Office of the Municipal Manager: Bonus | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1300 | Internal audit | 1301 | Governance Function | _ | VOTE 4 | 41 | Internal Audit |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL03.5 | Office of the Municipal Manager: Bonus | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 3100 | Planning and development | 3102 | Corporate Wide Strategic Planning (IDPs, LEDs) | _ | VOTE 9 | 93 | Planning and Development |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL04.5 | Office of the Municipal Manager: Bonus | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1200 | Finance and administration | 1208 | Legal Services | _ | VOTE 15 | 154 | Finance & Admin 2 |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL05.5 | Office of the Municipal Manager: Bonus | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1200 | Finance and administration | 1207 | Information Technology | _ | VOTE 1 | 11 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL07.5 | Financial Services: Bonus | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL07.6 | Financial Services: Performance bonus | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1200 | Finance and administration | 1204 | Finance | _ | VOTE 1 | 12 | Finance & Admin |
| C000300000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL08.5 | Financial Services: Bonus | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200009 | Other benefits and allowances | 1200 | Finance and administration | 1202 | Asset Management | _ | VOTE 15 | 151 | Finance & Admin 2 |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL24.5 | Technical Services: Re-imbursive travel | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 4200 | Water management | 4203 | Water Storage | _ | VOTE 5 | 53 | Water Management |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL25.4 | Technical Services: Travel allow | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL25.5 | Technical Services: Re-imbursive travel | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL26.4 | Technical Services: Travel allow | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 4300 | Waste water management | 4304 | Waste Water Treatment | _ | VOTE 6 | 62 | Waste Water Management |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL26.5 | Technical Services: Re-imbursive travel | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 4300 | Waste water management | 4304 | Waste Water Treatment | _ | VOTE 6 | 62 | Waste Water Management |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL27.4 | Technical Services: Travel allow | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 3100 | Planning and development | 3108 | Project Management Unit | _ | VOTE 9 | 94 | Planning and Development |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL27.5 | Technical Services: Re-imbursive travel | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 3100 | Planning and development | 3108 | Project Management Unit | _ | VOTE 9 | 94 | Planning and Development |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL35.4 | Economic Development and Planning: Travel allow | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 3100 | Planning and development | 3107 | Town Planning, Building Regulations and Enforcement, and City Engineer | _ | VOTE 9 | 92 | Planning and Development |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL35.5 | Economic Development and Planning: Re-imbursive travel | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 3100 | Planning and development | 3107 | Town Planning, Building Regulations and Enforcement, and City Engineer | _ | VOTE 9 | 92 | Planning and Development |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL36.4 | Community Services: Travel allow | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 2100 | Community and social services | 2109 | Disaster Management | _ | VOTE 3 | 35 | Community and Social Services |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL36.5 | Community Services: Re-imbursive travel | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 2100 | Community and social services | 2109 | Disaster Management | _ | VOTE 3 | 35 | Community and Social Services |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL37.4 | Community Services: Travel allow | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 2100 | Community and social services | 2118 | Population Development | _ | | 0 | _ |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL37.5 | Community Services: Re-imbursive travel | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 2100 | Community and social services | 2118 | Population Development | _ | | 0 | _ |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL38.4 | Community Services: Travel allow | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 3300 | Environmental protection | 3304 | Nature Conservation | _ | | 0 | _ |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL38.5 | Community Services: Re-imbursive travel | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 3300 | Environmental protection | 3304 | Nature Conservation | _ | | 0 | _ |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL39.4 | Community Services: Travel allow | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 2500 | Health | 2502 | Health Services | _ | VOTE 12 | 121 | Health |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL39.5 | Community Services: Re-imbursive travel | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 2500 | Health | 2502 | Health Services | _ | VOTE 12 | 121 | Health |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL40.4 | Community Services: Travel allow | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 2300 | Public safety | 2305 | Fire Fighting and Protection | _ | | 0 | _ |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL40.5 | Community Services: Re-imbursive travel | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 2300 | Public safety | 2305 | Fire Fighting and Protection | _ | | 0 | _ |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | CORP | CORPORATE SERVICES | 0 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 4200 | Water management | 4202 | Water Distribution | _ | VOTE 5 | 52 | Water Management |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COMM | Community Services | | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 2100 | Community and social services | 2109 | Disaster Management | _ | VOTE 3 | 35 | Community and Social Services |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COMM | Community Services | | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 2100 | Community and social services | 2118 | Population Development | _ | | 0 | _ |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COMM | Community Services | | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200006 | Motor Vehicle Allowance | 3100 | Planning and development | 3102 | Corporate Wide Strategic Planning (IDPs, LEDs) | _ | VOTE 9 | 93 | Planning and Development |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL16.7 | Corporate Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200001 | Basic Salaries and Wages | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL22.7 | Technical Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200001 | Basic Salaries and Wages | 4200 | Water management | 4201 | Water Treatment | _ | VOTE 5 | 51 | Water Management |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL23.7 | Technical Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200001 | Basic Salaries and Wages | 4200 | Water management | 4202 | Water Distribution | _ | VOTE 5 | 52 | Water Management |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL24.7 | Technical Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200001 | Basic Salaries and Wages | 4200 | Water management | 4203 | Water Storage | _ | VOTE 5 | 53 | Water Management |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL25.7 | Technical Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200001 | Basic Salaries and Wages | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL26.7 | Technical Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200001 | Basic Salaries and Wages | 4300 | Waste water management | 4304 | Waste Water Treatment | _ | VOTE 6 | 62 | Waste Water Management |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL27.7 | Technical Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200001 | Basic Salaries and Wages | 3100 | Planning and development | 3108 | Project Management Unit | _ | VOTE 9 | 94 | Planning and Development |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL35.7 | Economic Development and Planning: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200001 | Basic Salaries and Wages | 3100 | Planning and development | 3107 | Town Planning, Building Regulations and Enforcement, and City Engineer | _ | VOTE 9 | 92 | Planning and Development |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL36.7 | Community Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200001 | Basic Salaries and Wages | 2100 | Community and social services | 2109 | Disaster Management | _ | VOTE 3 | 35 | Community and Social Services |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL37.7 | Community Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200001 | Basic Salaries and Wages | 2100 | Community and social services | 2118 | Population Development | _ | | 0 | _ |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL38.7 | Community Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200001 | Basic Salaries and Wages | 3300 | Environmental protection | 3304 | Nature Conservation | _ | | 0 | _ |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL39.7 | Community Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200001 | Basic Salaries and Wages | 2500 | Health | 2502 | Health Services | _ | VOTE 12 | 121 | Health |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL40.7 | Community Services: Acting allowance | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200001 | Basic Salaries and Wages | 2300 | Public safety | 2305 | Fire Fighting and Protection | _ | | 0 | _ |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COMM | Community Services | | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200001 | Basic Salaries and Wages | 2100 | Community and social services | 2109 | Disaster Management | _ | VOTE 3 | 35 | Community and Social Services |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200001 | Basic Salaries and Wages | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200001 | Basic Salaries and Wages | 4200 | Water management | 4202 | Water Distribution | _ | VOTE 5 | 52 | Water Management |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | CORP | CORPORATE SERVICES | 0 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200001 | Basic Salaries and Wages | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL16.6 | Corporate Services: Leave pay | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200010 | Payments in lieu of leave | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL22.6 | Technical Services: Leave pay | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200010 | Payments in lieu of leave | 4200 | Water management | 4201 | Water Treatment | _ | VOTE 5 | 51 | Water Management |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL23.6 | Technical Services: Leave pay | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200010 | Payments in lieu of leave | 4200 | Water management | 4202 | Water Distribution | _ | VOTE 5 | 52 | Water Management |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL24.6 | Technical Services: Leave pay | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200010 | Payments in lieu of leave | 4200 | Water management | 4203 | Water Storage | _ | VOTE 5 | 53 | Water Management |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL25.6 | Technical Services: Leave pay | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200010 | Payments in lieu of leave | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL26.6 | Technical Services: Leave pay | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200010 | Payments in lieu of leave | 4300 | Waste water management | 4304 | Waste Water Treatment | _ | VOTE 6 | 62 | Waste Water Management |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL27.6 | Technical Services: Leave pay | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200010 | Payments in lieu of leave | 3100 | Planning and development | 3108 | Project Management Unit | _ | VOTE 9 | 94 | Planning and Development |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL35.6 | Economic Development and Planning: Leave pay | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200010 | Payments in lieu of leave | 3100 | Planning and development | 3107 | Town Planning, Building Regulations and Enforcement, and City Engineer | _ | VOTE 9 | 92 | Planning and Development |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL36.6 | Community Services: Leave pay | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200010 | Payments in lieu of leave | 2100 | Community and social services | 2109 | Disaster Management | _ | VOTE 3 | 35 | Community and Social Services |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL37.6 | Community Services: Leave pay | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200010 | Payments in lieu of leave | 2100 | Community and social services | 2118 | Population Development | _ | | 0 | _ |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL38.6 | Community Services: Leave pay | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200010 | Payments in lieu of leave | 3300 | Environmental protection | 3304 | Nature Conservation | _ | | 0 | _ |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL39.6 | Community Services: Leave pay | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200010 | Payments in lieu of leave | 2500 | Health | 2502 | Health Services | _ | VOTE 12 | 121 | Health |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | SAL40.6 | Community Services: Leave pay | 6 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200010 | Payments in lieu of leave | 2300 | Public safety | 2305 | Fire Fighting and Protection | _ | | 0 | _ |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | CORP | CORPORATE SERVICES | 0 | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200010 | Payments in lieu of leave | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | _ | VOTE 15 | 152 | Finance & Admin 2 |
| C0003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | 2000 | Employee related costs | 200010 | Payments in lieu of leave | 4300 | Waste water management | 4302 | Sewerage | _ | VOTE 6 | 64 | Waste Water Management |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1202 | Asset Management | - | VOTE 15 | 151 | Finance & Admin 2 |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | CORP50.4 | Corporate Services: General support-office furniture | 6 | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | CE | VOTE 15 | 152 | Finance & Admin 2 |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1202 | Asset Management | CE | VOTE 15 | 151 | Finance & Admin 2 |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1202 | Asset Management | CE | VOTE 15 | 151 | Finance & Admin 2 |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1202 | Asset Management | - | VOTE 15 | 151 | Finance & Admin 2 |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1202 | Asset Management | - | VOTE 15 | 151 | Finance & Admin 2 |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | Com53.3 | Community Services: Purchase of fire engine | 6 | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 2300 | Public safety | 2305 | Fire Fighting and Protection | CE | | 0 | - |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | CORP38.8 | Corporate Services: Generator as backup | 6 | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | CE | VOTE 15 | 152 | Finance & Admin 2 |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1202 | Asset Management | CE | VOTE 15 | 151 | Finance & Admin 2 |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4203 | Water Storage | - | VOTE 5 | 53 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4203 | Water Storage | - | VOTE 5 | 53 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4203 | Water Storage | CE | VOTE 5 | 53 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TEC1 | Technical Services: Nkanyezini Water | 6 | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | CE | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TEC11 | Technical Services: Lindokuhle/Mpolweni Water | 6 | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | CE | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TEC2 | Technical Services: Manyavu | 6 | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | CE | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TEC3 | Technical Services: Manzamnyama | 6 | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | CE | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TEC4_A | Technical Services: Phase 2 Nadi - Efaye | 6 | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | CE | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TEC4_B | Technical Services: Phase 3A Mtulwa & Mt Alias | 6 | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | CE | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TEC4_C | Technical Services: Phase 3B Ekhamanzi | 6 | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | CE | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TEC6 | Technical Services: Upgrade of Maqongo water supply | 6 | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | CE | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TEC9 | Technical Services: Trust Feeds Phase 1 | 6 | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | CE | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4203 | Water Storage | - | VOTE 5 | 53 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4203 | Water Storage | - | VOTE 5 | 53 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4203 | Water Storage | CE | VOTE 5 | 53 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | - | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | - | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | CE | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | - | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | - | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | CE | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4201 | Water Treatment | - | VOTE 5 | 51 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4201 | Water Treatment | - | VOTE 5 | 51 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4201 | Water Treatment | CE | VOTE 5 | 51 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | - | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | - | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | - | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | - | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | - | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | - | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1100 | Executive and council | 1120 | Municipal Manager, Town Secretary and Chief Executive | - | VOTE 2 | 22 | Executive & Council |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COMM | Community Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 2100 | Community and social services | 2109 | Disaster Management | - | VOTE 3 | 35 | Community and Social Services |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COMM | Community Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 2100 | Community and social services | 2118 | Population Development | - | | 0 | - |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | COMM | Community Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 3100 | Planning and development | 3102 | Corporate Wide Strategic Planning (IDPs, LEDs) | - | VOTE 9 | 93 | Planning and Development |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | CORP | CORPORATE SERVICES | 0 | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1201 | Administrative and Corporate Support | - | VOTE 15 | 152 | Finance & Admin 2 |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | OOMM | OFFICE OF THE MUNICIPAL MANAGER | 0 | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1100 | Executive and council | 1120 | Municipal Manager, Town Secretary and Chief Executive | - | VOTE 2 | 22 | Executive & Council |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4300 | Waste water management | 4302 | Sewerage | - | VOTE 6 | 64 | Waste Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | TECH | Technical Services | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 4200 | Water management | 4202 | Water Distribution | - | VOTE 5 | 52 | Water Management |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | [illegible] | Financial Services: FUNDING OF SHORTFALL | 6 | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |
| CO003000000000000000000000000000000000 | 47c7ba65-c270-4a7f-91ba-3842eb629ddf | CostingDefault | FINA | FINANCIAL SERVICES | | 00000000-0000-0000-0000-000000000000 | - | - | - | - | 1200 | Finance and administration | 1204 | Finance | - | VOTE 1 | 12 | Finance & Admin |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 7797359.81 | -7797359.81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Community Halls and Facilities | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 25479.45 | -25479.45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 100273.94 | 0 | 100273.94 | 0 | 292595.17 | -292595.17 | 0 | 0 | 0 | -500000 | -500000 | -500000 | -527500 | -556512 | -582112 | 0 | Finance | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | 2010 | National Government |
| 0 | 5592619.45 | -5592619.45 | 0 | 5910437.67 | -5910437.67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | – | – |
| 0 | 29773944.86 | -29773944.86 | 0 | 33089188.55 | -33089188.55 | 0 | 0 | 0 | -5290500 | -6348600 | -6348600 | -11935586 | -14367881.16 | -13785234 | 0 | Water Distribution | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 0 | 0 | 0 | 389.25 | -389.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 0 | 0 | 0 | 34931.09 | -34931.09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -200000 | -200000 | -200000 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 11169.08 | -11169.08 | 0 | 240336.12 | -240336.12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Property Services | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 0 | 0 | 0 | 16180.5 | -16180.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | – | – |
| 0 | 3130.32 | -3130.32 | 0 | 14643.19 | -14643.19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 0 | 0 | 0 | 826.07 | -826.07 | 0 | 0 | 0 | -1300000 | -1300000 | -1300000 | -1371000 | -1446933 | -1513492 | 0 | Finance | – | – |
| 0 | 4123675.21 | -4123675.21 | 0 | 7085646.93 | -7085646.93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Tourism | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -32493435 | -29244091.49 | -29244091.49 | -29052690 | -36786037.63 | -42297102 | 0 | Sewerage | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sewerage | – | – |
| 0 | 22709652.77 | -22709652.77 | 0 | 28432719.88 | -28432719.88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sewerage | – | – |
| 0 | 550 | -550 | 0 | 10448.9 | -10448.9 | 0 | 0 | 0 | -2460000 | -2214000 | -2214000 | -2334540 | -2461636.4 | -2863992 | 0 | Water Distribution | – | – |
| 0 | 330407.23 | -330407.23 | 0 | 959005.6 | -959005.6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 200000 | -200000 | 0 | 19356.14 | -19356.14 | 0 | 0 | 0 | -337274352.8 | -303546917.5 | -303546917.5 | -303630919 | -314015854 | -368099952 | 0 | Water Distribution | – | – |
| 0 | 212305399.8 | -212305399.8 | 0 | 212501251.5 | -212501251.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | – | – |
| 0 | 9140906.79 | -9140906.79 | 0 | 9694094.03 | -9694094.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | – | – |
| 0 | 0 | 0 | 0 | 1665000 | -1665000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 473266.23 | -473266.23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -550000 | -550000 | -550000 | 0 | 0 | 0 | 0 | Economic Development/Planning | – | – |
| 0 | 550000 | -550000 | 245154.19 | 0 | 245154.19 | 0 | 0 | 0 | 0 | 0 | 0 | -2500000 | 0 | -5000000 | 0 | Administrative and Corporate Support | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Economic Development/Planning | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | – | – |
| 0 | 200000 | -200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -101944000 | -101944000 | -101944000 | -101245000 | -110266000 | -116867000 | 0 | Water Distribution | 2010 | National Government |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | 2010 | National Government |
| 0 | 59616918.46 | -59616918.46 | 0 | 99828000 | -99828000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | 2010 | National Government |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | 2010 | National Government |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | – | – |
| 0 | 1875758.73 | -1875758.73 | 0 | 2531000 | -2531000 | 0 | 0 | 0 | -2681000 | -2681000 | -2681000 | -2836000 | -2992000 | -2849000 | 0 | Roads | 2010 | National Government |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -80000000 | -80000000 | -80000000 | -80000000 | -85000000 | -80560000 | 0 | Water Distribution | 2010 | National Government |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | 2010 | National Government |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Vector Control|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Food Control|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Pollution Control|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Health Surveillance and Prevention of Communicable Diseases including immunizations|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Food Control|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|100000|100000|100000|106000|112360|117529|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Disaster Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Disaster Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|95527.39|0|95527.39|0|0|0|0|0|0|1500000|0|0|416500|433578|1746337|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|17526107|16800000|16800000|14620368|14691140|15404316|0|Sewerage|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|2550000|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|2000000|2000000|2000000|2600000|4920000|4920000|0|Sewerage|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|1000000|1000000|1000000|2600000|4920000|4920000|0|Sewerage|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|2000000|2000000|2000000|2600000|4920000|4920000|0|Sewerage|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Sewerage|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|2000000|2000000|2000000|2600000|4920000|4920000|0|Sewerage|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|1000000|1000000|1000000|2851000|7177000|7177000|0|Sewerage|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|2000000|2000000|2000000|2600000|4920000|4920000|0|Sewerage|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|1000000|0|0|1000000|1000000|1046000|0|Property Services|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|1100000|750000|750000|750000|774328|780647|0|Property Services|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|933780.93|0|933780.93|12164173.7|0|12164173.68|0|0|0|0|0|0|0|0|0|0|Asset Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Fleet Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Fire Fighting and Protection|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Community Halls and Facilities|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|500|0|500|0|0|0|0|0|0|0|0|0|0|Disaster Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|178.7|0|178.7|0|0|0|0|0|0|0|0|0|0|Disaster Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Tourism|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Regional Planning and Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|113.04|0|113.04|0|0|0|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|300|0|300|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|20.87|0|20.87|66.13|0|66.13|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|7205|0|7205|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|22000|0|22000|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Information Technology|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Risk Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|131840|0|131840|0|0|0|0|0|0|0|0|0|0|Governance Function|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Disaster Management|2040|Other transfers and grants|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Disaster Management|2040|Other transfers and grants|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|50000|0|0|53000|56180|58764|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|3000|5000|5230|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|150000|150000|150000|159000|168540|176293|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|765293.46|0|765293.46|0|0|0|0|0|0|3250000|1600000|1600000|1679750|1763391|3783728|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Fire Fighting and Protection|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Cultural Matters|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Cultural Matters|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|200|0|200|0|2206|-2206|0|0|0|0|0|0|0|0|0|0|Disaster Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|5500.43|0|5500.43|0|0|0|0|0|0|0|0|0|0|Disaster Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|39435.9|0|39435.9|3563066.22|0|3563066.22|0|0|0|0|0|0|0|0|0|0|Media Services|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|100000|100000|100000|106000|112360|117529|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Tourism|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Development Facilitation|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|21587.68|0|21587.68|0|0|0|0|0|0|0|0|0|0|Town Planning, Building Regulations and Enforcement, and City Engineer|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Regional Planning and Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Fire Fighting and Protection|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|2486.96|0|2486.96|7135|0|7135|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|1828.34|0|1828.34|0|0|0|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|4712.17|0|4712.17|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|2525|0|2525|9862|0|9862|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|20307.47|0|20307.47|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|63085.52|0|63085.52|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|13842.35|0|13842.35|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Risk Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Governance Function|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Disaster Management|2040|Other transfers and grants|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Disaster Management|2040|Other transfers and grants|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Fire Fighting and Protection|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Disaster Management|2040|Other transfers and grants|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Disaster Management|2040|Other transfers and grants|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Fire Fighting and Protection|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Disaster Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Disaster Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|10000|10000|10000|10600|11236|11753|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Pollution Control|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Tourism|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Town Planning, Building Regulations and Enforcement, and City Engineer|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Regional Planning and Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Fire Fighting and Protection|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|2764.5|0|2764.5|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|5312.9|0|5312.9|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Risk Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Governance Function|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Disaster Management|2040|Other transfers and grants|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Disaster Management|2040|Other transfers and grants|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|210774.59|0|210774.59|0|5266.85|-5266.85|0|0|0|0|0|0|0|0|0|0|Disaster Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|3611.39|0|3611.39|43861.03|0|43861.03|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|3468.39|0|3468.39|4870.65|0|4870.65|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|10905.08|0|10905.08|12527.73|0|12527.73|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|60363.78|0|60363.78|71534.48|0|71534.48|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|4365.18|0|4365.18|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|39404.82|0|39404.82|82643.93|0|82643.93|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|3570.46|0|3570.46|29494.35|0|29494.35|0|0|0|0|0|0|0|0|0|0|Sewerage|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|218553.27|0|218553.27|260993.15|0|260993.15|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|2681000|1550000|1550000|1107140|1159408|3129632|0|Roads|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|72567.31|0|72567.31|1528386.09|0|1528386.09|0|0|0|0|600000|600000|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|2873006.12|0|2873006.12|0|0|0|0|0|0|1290000|0|0|1360950|1435802|1501849|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Disaster Management|2040|Other transfers and grants|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|50000|0|0|0|0|58764|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|70000|0|0|0|0|82270|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|50000|50000|50000|53000|56180|58764|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|50000|50000|50000|53000|56180|58764|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Industrial Promotion|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Industrial Promotion|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Aged Care|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Child Care Facilities|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Cultural Matters|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|15729|0|15729|0|0|0|0|0|0|0|0|0|0|Disaster Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Provincial Cultural Matters|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Pollution Control|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Development Facilitation|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|8500|0|8500|0|0|0|0|0|0|0|0|0|0|Economic Development/Planning|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Town Planning, Building Regulations and Enforcement, and City Engineer|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|200000|200000|200000|212000|224720|235057|0|Fire Fighting and Protection|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Fire Fighting and Protection|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|8884358.26|0|8884358.26|0|0|0|0|0|0|0|0|0|0|0|0|0|Asset Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|3409.95|0|3409.95|0|0|0|0|0|0|600000|350000|350000|368000|386915|698534|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|1562509.45|0|1562509.45|0|0|0|0|0|0|15585000|12585000|12585000|12012175|12675695|13418577|0|Fleet Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|110866.48|0|110866.48|0|0|0|0|0|0|800000|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Marketing, Customer Relations, Publicity and Media Co-ordination|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|117720|0|117720|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|169500|-169500|0|0|0|0|300000|300000|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Marketing, Customer Relations, Publicity and Media Co-ordination|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Health Services|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Literacy Programmes|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Education|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|238869.57|0|238869.57|25043.48|0|25043.48|0|0|0|0|0|0|0|0|0|0|Education|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Education|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Education|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Education|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Education|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Nature Conservation|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Development Facilitation|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Development Facilitation|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|1198688.24|0|1198688.24|0|0|0|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|4180000|2800000|2800000|2947100|3101877|4866457|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Property Services|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Property Services|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Property Services|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|427463.87|0|427463.87|0|0|0|0|0|0|4600000|200000|200000|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Health Surveillance and Prevention of Communicable Diseases including immunizations|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Pollution Control|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Economic Development/Planning|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|53730.65|0|53730.65|0|0|0|0|0|0|2500000|500000|500000|517500|535363|2910561|0|Health Surveillance and Prevention of Communicable Diseases including immunizations|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Health Surveillance and Prevention of Communicable Diseases including immunizations|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Health Surveillance and Prevention of Communicable Diseases including immunizations|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Food Control|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Pollution Control|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Tourism|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|354.7|0|354.7|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Fire Fighting and Protection|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|534178.28|0|534178.28|429256.6|0|429256.6|0|0|0|1800000|1200000|1200000|1263000|1329095|1155176|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|271172.75|0|271172.75|1067841.96|0|1067841.96|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|45296.8|0|45296.8|50249.58|0|50249.58|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|32871.52|0|32871.52|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Legal Services|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Marketing, Customer Relations, Publicity and Media Co-ordination|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|18976.04|0|18976.04|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|11343.84|0|11343.84|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Industrial Promotion|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|7000|0|7000|0|0|0|0|0|0|0|0|0|0|Disaster Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|2929403.94|0|2929403.94|0|0|0|0|0|0|2995013|2995013|2995013|3156188|3407778|3564536|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Governance Function|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Governance Function|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|3616.59|0|3616.59|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|4130|0|4130|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|39710.64|0|39710.64|0|0|0|0|0|0|0|0|0|0|Governance Function|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|1470|0|1470|2132|0|2132|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Food Control|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Food Control|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Pollution Control|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|431293.51|0|431293.51|458233.42|0|458233.42|0|0|0|0|0|0|0|0|0|0|Disaster Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|86377.89|0|86377.89|108629.59|0|108629.59|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|98000.43|0|98000.43|109897.51|0|109897.51|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|133558.68|0|133558.68|143743.34|0|143743.34|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|185393.38|0|185393.38|219521.21|0|219521.21|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|81016.98|0|81016.98|100233.4|0|100233.4|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|204191.53|0|204191.53|220273.2|0|220273.2|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|244504|244504|244504|257952|272139|284657|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Governance Function|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Legal Services|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Information Technology|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|8679.48|8679.48|8679.48|9200|9752|10201|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Asset Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Supply Chain Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|218064.99|232264.52|232264.52|246200|260972|256289|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|173280|173280|173280|182810|192865|201737|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Fleet Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Property Services|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Treatment|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|551340|551340|551340|581664|613655|641883|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Storage|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Sewerage|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Sewerage|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Project Management Unit|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Treatment|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Storage|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Sewerage|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Waste Water Treatment|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Project Management Unit|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Town Planning, Building Regulations and Enforcement, and City Engineer|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Disaster Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Nature Conservation|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Health Services|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|713169|713169|713169|752393|793775|830289|0|Fire Fighting and Protection|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Town Planning, Building Regulations and Enforcement, and City Engineer|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Disaster Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Nature Conservation|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Health Services|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Fire Fighting and Protection|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|23594.34|0|23594.34|27089.97|0|27089.97|0|0|0|0|0|0|0|0|0|0|Sewerage|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|522994.71|0|522994.71|575951.11|0|575951.11|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|20130.17|0|20130.17|27663.28|0|27663.28|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Information Technology|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Marketing, Customer Relations, Publicity and Media Co-ordination|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Fleet Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Health Surveillance and Prevention of Communicable Diseases including immunizations|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Vector Control|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Food Control|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Health Surveillance and Prevention of Communicable Diseases including immunizations|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|15000|0|15000|1913560.32|0|1913560.32|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|2838103.07|0|2838103.07|336844|0|336844|0|0|0|0|0|0|0|0|0|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|3525000|2850000|2850000|3024575|3187455|4103890|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|15147.9|0|15147.9|1000|0|1000|0|0|0|0|20000|20000|21200|22472|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Sewerage|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Fire Fighting and Protection|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|1436931|0|1436931|7923724.54|0|7923724.54|0|0|0|0|0|0|0|0|0|0|Asset Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Fleet Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|107324.49|0|107324.49|0|0|0|0|0|0|0|0|0|0|Disaster Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|25534.13|0|25534.13|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|29071|0|29071|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|44507.11|0|44507.11|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|68567.91|0|68567.91|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|50654.85|0|50654.85|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|24290.05|0|24290.05|0|0|0|0|0|0|0|0|0|0|Sewerage|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|88701.98|0|88701.98|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Development Facilitation|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Marketing, Customer Relations, Publicity and Media Co-ordination|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Marketing, Customer Relations, Publicity and Media Co-ordination|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Marketing, Customer Relations, Publicity and Media Co-ordination|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Vector Control|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Pollution Control|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|292062.01|0|292062.01|0|0|0|25000|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|100000|100000|100000|100000|100000|104600|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|50000|50000|50000|53000|56180|58764|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Industrial Promotion|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Aged Care|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Child Care Facilities|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Cultural Matters|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Disaster Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|43383.04|0|43383.04|0|0|0|0|0|0|0|0|0|0|Media Services|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|180000|180000|180000|190800|202248|211551|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Pollution Control|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Development Facilitation|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|55510|0|55510|0|0|0|0|0|0|0|0|0|0|Economic Development/Planning|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Town Planning, Building Regulations and Enforcement, and City Engineer|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Marketing, Customer Relations, Publicity and Media Co-ordination|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Marketing, Customer Relations, Publicity and Media Co-ordination|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|9625|0|9625|0|0|0|0|0|0|0|0|0|0|Marketing, Customer Relations, Publicity and Media Co-ordination|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Disaster Management|2040|Other transfers and grants|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Disaster Management|2040|Other transfers and grants|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|37844.4|0|37844.4|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Marketing, Customer Relations, Publicity and Media Co-ordination|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Marketing, Customer Relations, Publicity and Media Co-ordination|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|14112|0|14112|396941.69|0|396941.69|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Marketing, Customer Relations, Publicity and Media Co-ordination|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|66222.18|0|66222.18|3370.6|0|3370.6|0|0|0|300000|300000|300000|316500|333908|349268|0|Human Resources|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|10886.4|0|10886.4|0|0|0|0|0|0|1500000|0|0|10000|14600|1778200|0|Supply Chain Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|910394.14|0|910394.14|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Fleet Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|609128.26|0|609128.26|875985.4|0|875985.4|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|850000|0|0|857250|891011.2|904590.53|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|7863.8|0|7863.8|0|0|0|0|0|0|0|700000|700000|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Community Halls and Facilities|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Economic Development/Planning|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Town Planning, Building Regulations and Enforcement, and City Engineer|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|85292|0|85292|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|1670322.6|0|1670322.6|2495001.66|0|2495001.66|0|0|0|2650000|2150000|2150000|2375750|2613766|2733999|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|372.39|0|372.39|425915.55|0|425915.55|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|20760|0|20760|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Aged Care|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Child Care Facilities|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Disaster Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Development Facilitation|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Water Distribution|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Information Technology|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Information Technology|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|34688.1|0|34688.1|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Corporate Wide Strategic Planning (IDPs, LEDs)|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|2100000|2100000|0|0|0|0|Information Technology|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|1905508.62|0|1905508.62|1933884.45|0|1933884.45|0|0|0|2500000|0|0|2215500|2337353|2444871|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|18000|0|18000|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|4184.23|0|4184.23|0|0|0|0|0|0|800000|950000|950000|1003000|1058960|931379|0|Asset Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|696872.61|0|696872.61|0|0|0|0|0|0|0|800000|800000|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|242473.66|0|242473.66|586824.99|0|586824.99|0|0|0|12500000|2500000|2500000|2587500|2676813|12789874|0|Disaster Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Media Services|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|150705|0|150705|126874.25|0|126874.25|0|0|0|0|0|0|0|0|0|0|Administrative and Corporate Support|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Finance|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Pollution Control|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Fire Fighting and Protection|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Risk Management|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|150000|0|0|0|0|176292.84|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|100000|100000|100000|106000|112360|117528.56|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|100000|0|0|106000|112360|117528.56|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|100000|100000|100000|106000|112360|1729315.15|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|500000|90000|90000|95400|100224|104834.3|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|150000|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Provincial Cultural Matters|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|150000|150000|150000|159000|168540|176292.84|0|Population Development|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Municipal Manager, Town Secretary and Chief Executive|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|25700|0|25700|127091.22|0|127091.22|0|0|0|0|0|0|0|0|0|0|Mayor and Council|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|0|Marketing, Customer Relations, Publicity and Media Co-ordination|–|–|–|–|–|–|0200|Suppliers and employees|0200|Suppliers and employees|–|–|–|–|–|–|–|–|
|0|0|0|0|0|0|0|0|0|0|0|0|11000|0|0|0|Municipal Manager, Town Secretary and Chief Executive| | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Storage | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sewerage | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sewerage | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Project Management Unit | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Town Planning, Building Regulations and Enforcement, and City Engineer | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Disaster Management | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Population Development | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Nature Conservation | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Health Services | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Fire Fighting and Protection | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 24454.17 | 0 | 24454.17 | 2373.66 | 0 | 2373.66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Disaster Management | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 26051.82 | 0 | 26051.82 | 66954.09 | 0 | 66954.09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Population Development | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 60662.32 | 0 | 60662.32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Corporate Wide Strategic Planning (IDPs, LEDs) | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76766.13 | 0 | Administrative and Corporate Support | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 111627.33 | 0 | 111627.33 | 146760.7 | 0 | 146760.7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 111534.82 | 0 | 111534.82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Municipal Manager, Town Secretary and Chief Executive | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 457666.25 | 0 | 0 | 0 | 0 | 537888.55 | 0 | Municipal Manager, Town Secretary and Chief Executive | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Governance Function | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Corporate Wide Strategic Planning (IDPs, LEDs) | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Legal Services | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Information Technology | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 645128.75 | 297039 | 297039 | 314861.34 | 333753.02 | 758210.53 | 0 | Finance | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Asset Management | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Supply Chain Management | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 685699.84 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Fleet Management | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Human Resources | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Property Services | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Treatment | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1084848.99 | 159728 | 159728 | 169311.68 | 179470.38 | 1275007.4 | 0 | Water Distribution | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Storage | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sewerage | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sewerage | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Project Management Unit | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Town Planning, Building Regulations and Enforcement, and City Engineer | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Disaster Management | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Population Development | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Nature Conservation | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Health Services | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 848503.74 | 1579084 | 1579084 | 1673829.04 | 1774258.78 | 997234 | 0 | Fire Fighting and Protection | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sewerage | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 61618.56 | 0 | 61618.56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Disaster Management | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Population Development | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Corporate Wide Strategic Planning (IDPs, LEDs) | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Municipal Manager, Town Secretary and Chief Executive | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2837927.91 | 1467400 | 1467400 | 1555444 | 1648771 | 3335376 | 0 | Municipal Manager, Town Secretary and Chief Executive | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Governance Function | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Corporate Wide Strategic Planning (IDPs, LEDs) | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Legal Services | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Information Technology | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2597032.88 | 1406633 | 1406633 | 1491031 | 1580493 | 3052255 | 0 | Finance | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Asset Management | - | - | - | - | - | - | 0200 | Suppliers and employees | 0200 | Suppliers and employees | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Storage | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sewerage | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sewerage | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Waste Water Treatment | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Waste Water Treatment | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Project Management Unit | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Project Management Unit | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Town Planning, Building Regulations and Enforcement, and City Engineer | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Town Planning, Building Regulations and Enforcement, and City Engineer | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Disaster Management | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Disaster Management | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Population Development | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Population Development | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Nature Conservation | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Nature Conservation | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Health Services | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Health Services | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180000 | 180000 | 180000 | 190800 | 202248 | 211551 | 0 | Fire Fighting and Protection | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Fire Fighting and Protection | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 150000 | 0 | 150000 | 60403.84 | 0 | 60403.84 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 67598.8 | 0 | 67598.8 | 81118.56 | 0 | 81118.56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sewerage | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 157730.4 | 0 | 157730.4 | 189276.48 | 0 | 189276.48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 13000 | 0 | 13000 | 5200 | 0 | 5200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Disaster Management | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 26000 | 0 | 26000 | 10400 | 0 | 10400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Population Development | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 26000 | 0 | 26000 | 10400 | 0 | 10400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Corporate Wide Strategic Planning (IDPs, LEDs) | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Treatment | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Storage | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sewerage | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Waste Water Treatment | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Project Management Unit | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Town Planning, Building Regulations and Enforcement, and City Engineer | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Disaster Management | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Population Development | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Nature Conservation | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Health Services | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Fire Fighting and Protection | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Disaster Management | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 3262.03 | 0 | 3262.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sewerage | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 7611.4 | 0 | 7611.4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Treatment | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Storage | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sewerage | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Waste Water Treatment | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Project Management Unit | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Town Planning, Building Regulations and Enforcement, and City Engineer | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Disaster Management | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Population Development | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Nature Conservation | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Health Services | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Fire Fighting and Protection | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | 0200 | Suppliers and employees | 0200 | Suppliers and employees |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sewerage | 0200 | Suppliers and employees | 0200 | Suppliers and employees |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 1490 | Furniture and Office Equipment | 1490 | Furniture and Office Equipment | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Asset Management | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 1490 | Furniture and Office Equipment | 1490 | Furniture and Office Equipment | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | 2080 | Internally generated funds | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 1490 | Furniture and Office Equipment | 1490 | Furniture and Office Equipment | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 11165.34 | -11165.34 | 63775.43 | 0 | 63775.43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Asset Management | 2080 | Internally generated funds | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 1490 | Furniture and Office Equipment | 1490 | Furniture and Office Equipment | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2029957 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 1490 | Furniture and Office Equipment | 1490 | Furniture and Office Equipment | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Asset Management | 2080 | Internally generated funds | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 1510 | Machinery and Equipment | 1510 | Machinery and Equipment | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 661889.47 | -661889.47 | 0 | 686540.37 | -686540.37 | 1064638.33 | 0 | 1064638.33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Asset Management | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 1510 | Machinery and Equipment | 1510 | Machinery and Equipment | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | 2080 | Internally generated funds | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 1510 | Machinery and Equipment | 1510 | Machinery and Equipment | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 1510 | Machinery and Equipment | 1510 | Machinery and Equipment | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Asset Management | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 1510 | Machinery and Equipment | 1510 | Machinery and Equipment | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Fire Fighting and Protection | 2080 | Internally generated funds | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 1510 | Machinery and Equipment | 1510 | Machinery and Equipment | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | 2080 | Internally generated funds | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 1510 | Machinery and Equipment | 1510 | Machinery and Equipment | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 35850 | -35850 | 289950 | 0 | 289950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Asset Management | 2080 | Internally generated funds | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 1510 | Machinery and Equipment | 1510 | Machinery and Equipment | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16593032 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 1510 | Machinery and Equipment | 1510 | Machinery and Equipment | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 5441688.71 | 0 | 5441688.71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Storage | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Storage | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Storage | 2010 | National Government | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32560276 | 32560276 | 32560276 | 0 | 0 | 0 | 0 | Water Distribution | 2010 | National Government | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000000 | 5000000 | 5000000 | 0 | 0 | 0 | 0 | Water Distribution | 2010 | National Government | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | 2010 | National Government | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34383724 | 34383724 | 34383724 | 0 | 0 | 0 | 0 | Water Distribution | 2010 | National Government | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41878808.8 | 41878808.8 | 41878808.8 | 28800000 | 0 | 0 | 0 | Water Distribution | 2010 | National Government | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1696474.2 | 1696474.2 | 1696474.2 | 300000 | 0 | 0 | 0 | Water Distribution | 2010 | National Government | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36424717 | 36424717 | 36424717 | 30000000 | 0 | 0 | 0 | Water Distribution | 2010 | National Government | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | 2010 | National Government | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000000 | 20000000 | 20000000 | 0 | 0 | 0 | 0 | Water Distribution | 2010 | National Government | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 3243248.83 | 0 | 3243248.83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Storage | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Storage | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Storage | 2010 | National Government | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 38905929.26 | -38905929.26 | 0 | 42442831.95 | -42442831.95 | 0 | 397179019.5 | -397179019.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 293278965 | 0 | 293278964.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | 2010 | National Government | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 602339731.7 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | 2010 | National Government | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 163464058 | 0 | 163464057.8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Treatment | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Treatment | – | – | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Treatment | 2010 | National Government | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0300 | Water Supply Infrastructure | 0300 | Water Supply Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | 2080 | Internally generated funds | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) | – | – | – | – | 0200 | Electrical Infrastructure | 0200 | Electrical Infrastructure | 0240 | Non current assets / Property, plant and equipment | 024001 | PPE at cost/valuation (excl. finance leases) |
| 0 | 122648.82 | -122648.82 | 0 | 424733.7 | -424733.7 | 0 | 275767.87 | -275767.87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0350 | Consumer deposits | 0350 | Consumer deposits | – | – | – | – | – | – | – | – | 0350 | Consumer deposits | 0350 | Consumer deposits |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0370 | Provisions | 0370 | Provisions | – | – | – | – | – | – | – | – | 0370 | Provisions | 0370 | Provisions |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0370 | Provisions | 0370 | Provisions | – | – | – | – | – | – | – | – | 0370 | Provisions | 0370 | Provisions |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0370 | Provisions | 0370 | Provisions | – | – | – | – | – | – | – | – | 0370 | Provisions | 0370 | Provisions |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0370 | Provisions | 0370 | Provisions | – | – | – | – | – | – | – | – | 0370 | Provisions | 0370 | Provisions |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0370 | Provisions | 0370 | Provisions | – | – | – | – | – | – | – | – | 0370 | Provisions | 0370 | Provisions |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0370 | Provisions | 0370 | Provisions | – | – | – | – | – | – | – | – | 0370 | Provisions | 0370 | Provisions |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | 2080 | Internally generated funds | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 0 | 0 | 162354 | 0 | 162354 | 26985 | 0 | 26985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0370 | Provisions | 0370 | Provisions | – | – | – | – | – | – | – | – | 0370 | Provisions | 0370 | Provisions |
| 0 | 0 | 0 | 0 | 104955 | -104955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0370 | Provisions | 0370 | Provisions | – | – | – | – | – | – | – | – | 0370 | Provisions | 0370 | Provisions |
| 0 | 0 | 0 | 0 | 2769000 | -2769000 | 2241000 | 0 | 2241000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0370 | Provisions | 0370 | Provisions | – | – | – | – | – | – | – | – | 0370 | Provisions | 0370 | Provisions |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | – | – | 0370 | Provisions | 0370 | Provisions | – | – | – | – | – | – | – | – | 0370 | Provisions | 0370 | Provisions |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | – | – | 0370 | Provisions | 0370 | Provisions | – | – | – | – | – | – | – | – | 0370 | Provisions | 0370 | Provisions |
| 0 | 0 | 0 | 0 | 709000 | -709000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | – | – | 0370 | Provisions | 0370 | Provisions | – | – | – | – | – | – | – | – | 0370 | Provisions | 0370 | Provisions |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | – | – | 0370 | Provisions | 0370 | Provisions | – | – | – | – | – | – | – | – | 0370 | Provisions | 0370 | Provisions |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | – | – | 0370 | Provisions | 0370 | Provisions | – | – | – | – | – | – | – | – | 0370 | Provisions | 0370 | Provisions |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | – | – | 0370 | Provisions | 0370 | Provisions | – | – | – | – | – | – | – | – | 0370 | Provisions | 0370 | Provisions |
| 0 | 0 | 0 | 452000 | 0 | 452000 | 0 | 1588000 | -1588000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0370 | Provisions | 0370 | Provisions | – | – | – | – | – | – | – | – | 0370 | Provisions | 0370 | Provisions |
| 0 | 0 | 0 | 0 | 1581000 | -1581000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0370 | Provisions | 0370 | Provisions | – | – | – | – | – | – | – | – | 0370 | Provisions | 0370 | Provisions |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0370 | Provisions | 0370 | Provisions | – | – | – | – | – | – | – | – | 0370 | Provisions | 0370 | Provisions |
| 0 | 2708257.9 | -2708257.9 | 0 | 4625.28 | -4625.28 | 0 | 265038.03 | -265038.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 11117712.5 | -11117712.5 | 15393674.7 | 0 | 15393674.7 | 0 | 5981783.97 | -5981783.97 | -49657650 | -49657650 | -49657650 | -25486321 | -26888073 | -28124925 | 0 | Finance | – | – | 0360 | Current liabilities / Trade and other payables | 036001 | Trade Payables | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036001 | Trade Payables |
| 29279834 | 0 | 29279834 | 0 | 29279834 | -29279834 | 910776.23 | 0 | 910776.23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Municipal Manager, Town Secretary and Chief Executive | 2040 | Other transfers and grants | 0360 | Current liabilities / Trade and other payables | 036001 | Trade Payables | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036001 | Trade Payables |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Disaster Management | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Population Development | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Corporate Wide Strategic Planning (IDPs, LEDs) | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Administrative and Corporate Support | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 0 | 0 | 0 | 442748.95 | -442748.95 | 0 | 785732.72 | -785732.72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Municipal Manager, Town Secretary and Chief Executive | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sewerage | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 0 | 0 | 748657.02 | 0 | 748657.02 | 0 | 616632.83 | -616632.83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Water Distribution | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 0 | 0 | 0 | 0 | 0 | 1958127.29 | 0 | 1958127.29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 3474816.81 | -3474816.81 | 67741.39 | 0 | 67741.39 | 197.66 | 0 | 197.66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 250 | -250 | 1724.4 | 0 | 1724.4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 92553.8 | -92553.8 | 0 | 0 | 0 | 9042.67 | 0 | 9042.67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 138623.67 | -138623.67 | 0 | 0 | 0 | 9412.92 | 0 | 9412.92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 3438688.56 | -3438688.56 | 0 | 18399.01 | -18399.01 | 0 | 281918.55 | -281918.55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 1721079.69 | -1721079.69 | 0 | 14842.97 | -14842.97 | 66085.92 | 0 | 66085.92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 609707.29 | 0 | 609707.29 | 0 | 1413946.65 | -1413946.65 | 0 | 1051479.52 | -1051479.52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | 2080 | Internally generated funds | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |
| 0 | 10305832.32 | -10305832.32 | 0 | 932160.29 | -932160.29 | 1186243.02 | 0 | 1186243.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finance | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors | – | – | – | – | – | – | – | – | 0360 | Current liabilities / Trade and other payables | 036002 | Other creditors |

|  |  |  |  |  |  |  |
|---|---|---|---|---|---|---|
| – |  | – | – | – |  | – |
|  | 190 | Interest earned - outstanding debtors | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
| – |  | – | – | – |  | – |
|  | 250 | Other revenue | – | – |  | – |
|  | 190 | Interest earned - outstanding debtors | – | – |  | – |
| – |  | – | – | – |  | – |
|  | 280 | Transfer receipts - capital | – | – |  | – |
| – |  | – | – | – |  | – |
| – |  | – | – | – |  | – |
|  | 180 | Interest earned - external investments | – | – |  | – |
|  | 180 | Interest earned - external investments | – | – |  | – |
|  | 180 | Interest earned - external investments | – | – |  | – |
|  | 190 | Interest earned - outstanding debtors | – | – |  | – |
| – |  | – | – | – |  | – |
| – |  | – | – | – |  | – |
|  | 190 | Interest earned - outstanding debtors | – | – |  | – |
| – |  | – | – | – |  | – |
| – |  | – | – | – |  | – |
|  | 170 | Rental of facilities and equipment | – | – |  | – |
|  | 170 | Rental of facilities and equipment | – | – |  | – |
| – |  | – | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
| – |  | – | – | – |  | – |
|  | 180 | Interest earned - external investments | – | – |  | – |
|  | 250 | Other revenue | – | – |  | – |
|  | 140 | Service charges - sanitation revenue | – | – |  | – |
|  | 140 | Service charges - sanitation revenue | – | – |  | – |
|  | 140 | Service charges - sanitation revenue | – | – |  | – |
|  | 130 | Service charges - water revenue | – | – |  | – |
|  | 130 | Service charges - water revenue | – | – |  | – |
|  | 130 | Service charges - water revenue | – | – |  | – |
|  | 130 | Service charges - water revenue | – | – |  | – |
|  | 130 | Service charges - water revenue | – | – |  | – |
| – |  | – | – | – |  | – |
|  | 180 | Interest earned - external investments | – | – |  | – |
| – |  | – | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
| – |  | – | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
| – |  | – | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 280 | Transfer receipts - capital | – | – |  | – |
|  | 280 | Transfer receipts - capital | – | – |  | – |
|  | 280 | Transfer receipts - capital | – | – |  | – |
| – |  | – | – | – |  | – |
|  | 280 | Transfer receipts - capital | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 280 | Transfer receipts - capital | – | – |  | – |
|  | 280 | Transfer receipts - capital | – | – |  | – |
|  | 280 | Transfer receipts - capital | – | – |  | – |
|  | 280 | Transfer receipts - capital | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 280 | Transfer receipts - capital | – | – |  | – |
| – |  | – | – | – |  | – |
|  | 280 | Transfer receipts - capital | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 290 | Transfers and subsidies - capital | – | – |  | – |
|  | 290 | Transfers and subsidies - capital | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
| – |  | – | – | – |  | – |
|  | 290 | Transfers and subsidies - capital | – | – |  | – |
|  | 290 | Transfers and subsidies - capital | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
| – |  | – | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
|  | 240 | Transfer receipts - operational | – | – |  | – |
| – |  | – | – | – |  | – |
|  | 240 | Transfer receipts - operational |  | 430 | Bulk purchases - Water & Sewer | – |
|  | 240 | Transfer receipts - operational |  | 430 | Bulk purchases - Water & Sewer | – |
|  | 240 | Transfer receipts - operational |  | 430 | Bulk purchases - Water & Sewer | – |
|  | 240 | Transfer receipts - operational |  | 430 | Bulk purchases - Water & Sewer | – |
|  | 240 | Transfer receipts - operational |  | 430 | Bulk purchases - Water & Sewer | – |
|  | 240 | Transfer receipts - operational |  | 430 | Bulk purchases - Water & Sewer | – |
|  | 240 | Transfer receipts - operational |  | 430 | Bulk purchases - Water & Sewer | – |
|  | 240 | Transfer receipts - operational |  | 430 | Bulk purchases - Water & Sewer | – |
|  | 240 | Transfer receipts - operational |  | 430 | Bulk purchases - Water & Sewer | – |
|  | 130 | Service charges - water revenue |  | 430 | Bulk purchases - Water & Sewer | – |
|  | 130 | Service charges - water revenue |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 130 | Service charges - water revenue |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 130 | Service charges - water revenue |  | 450 | Contracted services | – |
|  | 130 | Service charges - water revenue |  | 450 | Contracted services | – |
|  | 130 | Service charges - water revenue |  | 450 | Contracted services | – |
|  | 130 | Service charges - water revenue |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 130 | Service charges - water revenue |  | 450 | Contracted services | – |
|  | 130 | Service charges - water revenue |  | 450 | Contracted services | – |
|  | 130 | Service charges - water revenue |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 130 | Service charges - water revenue |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 130 | Service charges - water revenue |  | 450 | Contracted services | – |
|  | 130 | Service charges - water revenue |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |
|  | 240 | Transfer receipts - operational |  | 450 | Contracted services | – |

| | | |

| | | | |
|---|---|---|---|
| 100 | Transfer scripts - Japanese | 200 | Generic text - UI text Fields |
| 101 | Transfer scripts - Japanese | 201 | Generic text - UI text Fields |
| 102 | Transfer scripts - Japanese | 202 | Generic text - UI text Fields |
|

| | | | |
|---|---|---|---|
| 100 | Tunde-Lazaro, Ugochukwu | 181 | Ibrahim-Abdullahi Kelly |
| 101 | Tunde-Lazaro, Ugochukwu | 182 | Ibrahim-Abdullahi Kelly |
| 102 | Tunde-Lazaro, Ugochukwu | 183 | Ibrahim-Abdullahi Kelly |
|

| | | |

| | | |

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.3

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
LG Upload Portal

## Preparation Instructions

Municipality Name: DC22 uMgungundlovu

CFO Name: Linda Africa

Tel: 338976715 Fax: 333945514

E-Mail: linda.africa@umdm.gov.za

Budget for MTREF starting: 2020 Budget Year: 2020/21

Does this municipality have Entities? Yes

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

### Important documents which provide essential assistance

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

Yes
No

Type of Entities Range:
Parent Municipality
Consolidated Information

| | |
|---|---|
| MTREF Range: | 2008 |
| | 2009 |
| | 2010 |
| | 2011 |
| | 2012 |
| | 2013 |
| | 2014 |
| | 2015 |
| | 2016 |
| | 2017 |
| | 2018 |
| | 2019 |
| | 2020 |
| | 2021 |
| | 2022 |
| MTREF Linked: | 13 |
| MTREF: | 2020 |

Fin Year:

| Organisational Structure Votes | | Complete Votes & Sub-Votes | Select Org. Structure | Display Sub-Votes | | |
|---|---|---|---|---|---|---|
| Vote 1 - Finance & Admin | Vote 1 | Finance & Admin | | | | |
| Vote 2 - Executive & Council | 1.1 | Information Technology | 1.1 - Information Technology | 1.1 - Fleet Management | 1.1 - Information Technology | 11 |
| Vote 3 - Community and Social Services | 1.2 | Finance | 1.2 - Finance | 1.2 - Administrative and Corporate Support | 1.2 - Finance | 12 |
| Vote 4 - Internal Audit | 1.3 | Fleet Management | 1.3 - Fleet Management | | 1.3 - Fleet Management | 13 |
| Vote 5 - Water Management | 1.4 | Human Resources | 1.4 - Human Resources | | 1.4 - Human Resources | 14 |
| Vote 6 - Waste Water Management | 1.5 | Risk Management | 1.5 - Risk Management | | 1.5 - Risk Management | 15 |
| Vote 7 - [NAME OF VOTE 7] | 1.6 | Security Services | 1.6 - Security Services | | 1.6 - Security Services | 16 |
| Vote 8 - [NAME OF VOTE 8] | 1.7 | [Name of sub-vote] | 1.7 - [Name of sub-vote] | | | 17 |
| Vote 9 - Planning and Development | 1.8 | [Name of sub-vote] | 1.8 - [Name of sub-vote] | | | 18 |
| Vote 10 - [NAME OF VOTE 10] | 1.9 | [Name of sub-vote] | 1.9 - [Name of sub-vote] | | | 19 |
| Vote 11 - Road Transport | 1.10 | [Name of sub-vote] | 1.10 - [Name of sub-vote] | | | 20 |
| Vote 12 - Health | Vote 2 | Executive & Council | | | | |
| Vote 13 - [NAME OF VOTE 13] | 2.1 | Mayor and Council | 2.1 - Mayor and Council | 2.1 - Mayor and Council | 2.1 - Mayor and Council | 21 |
| Vote 14 - Public Safety | 2.2 | Municipal Manager, Town Secretary and Chief Executive | 2.2 - Municipal Manager, Town Secretary and Chief Executive | 2.2 - Municipal Manager, Town Secretary and Chief Execu | 2.2 - Municipal Manager, Town Secretary and Chief Executive | 22 |
| Vote 15 - Finance & Admin 2 | 2.3 | [Name of sub-vote] | 2.3 - [Name of sub-vote] | | | 23 |
| | 2.4 | [Name of sub-vote] | 2.4 - [Name of sub-vote] | | | 24 |
| | 2.5 | [Name of sub-vote] | 2.5 - [Name of sub-vote] | | | 25 |
| | 2.6 | [Name of sub-vote] | 2.6 - [Name of sub-vote] | | | 26 |
| | 2.7 | [Name of sub-vote] | 2.7 - [Name of sub-vote] | | | 27 |
| | 2.8 | [Name of sub-vote] | 2.8 - [Name of sub-vote] | | | 28 |
| | 2.9 | [Name of sub-vote] | 2.9 - [Name of sub-vote] | | | 29 |
| | 2.10 | [Name of sub-vote] | 2.10 - [Name of sub-vote] | | | 30 |
| | Vote 3 | Community and Social Services | | | | |
| | 3.1 | Education | 3.1 - Education | 3.1 - [Name of sub-vote] | 3.1 - Education | 31 |
| | 3.2 | Community Halls and Facilities | 3.2 - Community Halls and Facilities | | 3.2 - Community Halls and Facilities | 32 |
| | 3.3 | [Name of sub-vote] | 3.3 - [Name of sub-vote] | | | 33 |
| | 3.4 | Industrial Promotion | 3.4 - Industrial Promotion | | 3.4 - Industrial Promotion | 34 |
| | 3.5 | Disaster Management | 3.5 - Disaster Management | | 3.5 - Disaster Management | 35 |
| | 3.6 | Child Care Facilities | 3.6 - Child Care Facilities | | 3.6 - Child Care Facilities | 36 |
| | 3.7 | [Name of sub-vote] | 3.7 - [Name of sub-vote] | | | 37 |
| | 3.8 | [Name of sub-vote] | 3.8 - [Name of sub-vote] | | | 38 |
| | 3.9 | [Name of sub-vote] | 3.9 - [Name of sub-vote] | | | 39 |
| | 3.10 | [Name of sub-vote] | 3.10 - [Name of sub-vote] | | | 40 |
| | Vote 4 | Internal Audit | | | | |
| | 4.1 | Governance Function | 4.1 - Governance Function | 4.1 - [Name of sub-vote] | 4.1 - Governance Function | 41 |
| | 4.2 | [Name of sub-vote] | 4.2 - [Name of sub-vote] | | | 42 |
| | 4.3 | [Name of sub-vote] | 4.3 - [Name of sub-vote] | | | 43 |
| | 4.4 | [Name of sub-vote] | 4.4 - [Name of sub-vote] | | | 44 |
| | 4.5 | [Name of sub-vote] | 4.5 - [Name of sub-vote] | | | 45 |
| | 4.6 | [Name of sub-vote] | 4.6 - [Name of sub-vote] | | | 46 |
| | 4.7 | [Name of sub-vote] | 4.7 - [Name of sub-vote] | | | 47 |
| | 4.8 | [Name of sub-vote] | 4.8 - [Name of sub-vote] | | | 48 |
| | 4.9 | [Name of sub-vote] | 4.9 - [Name of sub-vote] | | | 49 |
| | 4.10 | [Name of sub-vote] | 4.10 - [Name of sub-vote] | | | 50 |
| | Vote 5 | Water Management | | | | |
| | 5.1 | Water Treatment | 5.1 - Water Treatment | 5.1 - [Name of sub-vote] | 5.1 - Water Treatment | 51 |
| | 5.2 | Water Distribution | 5.2 - Water Distribution | | 5.2 - Water Distribution | 52 |
| | 5.3 | Water Storage | 5.3 - Water Storage | | 5.3 - Water Storage | 53 |
| | 5.4 | [Name of sub-vote] | 5.4 - [Name of sub-vote] | | | 54 |
| | 5.5 | [Name of sub-vote] | 5.5 - [Name of sub-vote] | | | 55 |
| | 5.6 | [Name of sub-vote] | 5.6 - [Name of sub-vote] | | | 56 |
| | 5.7 | [Name of sub-vote] | 5.7 - [Name of sub-vote] | | | 57 |
| | 5.8 | [Name of sub-vote] | 5.8 - [Name of sub-vote] | | | 58 |
| | 5.9 | [Name of sub-vote] | 5.9 - [Name of sub-vote] | | | 59 |
| | 5.10 | [Name of sub-vote] | 5.10 - [Name of sub-vote] | | | 60 |
| | Vote 6 | Waste Water Management | | | | |
| | 6.1 | [Name of sub-vote] | 6.1 - [Name of sub-vote] | 6.1 - [Name of sub-vote] | | 61 |
| | 6.2 | Waste Water Treatment | 6.2 - Waste Water Treatment | | 6.2 - Waste Water Treatment | 62 |
| | 6.3 | [Name of sub-vote] | 6.3 - [Name of sub-vote] | | | 63 |
| | 6.4 | Sewerage | 6.4 - Sewerage | | 6.4 - Sewerage | 64 |
| | 6.5 | [Name of sub-vote] | 6.5 - [Name of sub-vote] | | | 65 |
| | 6.6 | [Name of sub-vote] | 6.6 - [Name of sub-vote] | | | 66 |
| | 6.7 | [Name of sub-vote] | 6.7 - [Name of sub-vote] | | | 67 |
| | 6.8 | [Name of sub-vote] | 6.8 - [Name of sub-vote] | | | 68 |
| | 6.9 | [Name of sub-vote] | 6.9 - [Name of sub-vote] | | | 69 |
| | 6.10 | [Name of sub-vote] | 6.10 - [Name of sub-vote] | | | 70 |
| | Vote 7 | [NAME OF VOTE 7] | | | | |
| | 7.1 | [Name of sub-vote] | 7.1 - [Name of sub-vote] | 7.1 - [Name of sub-vote] | | 71 |
| | 7.2 | [Name of sub-vote] | 7.2 - [Name of sub-vote] | | | 72 |
| | 7.3 | [Name of sub-vote] | 7.3 - [Name of sub-vote] | | | 73 |
| | 7.4 | [Name of sub-vote] | 7.4 - [Name of sub-vote] | | | 74 |
| | 7.5 | [Name of sub-vote] | 7.5 - [Name of sub-vote] | | | 75 |
| | 7.6 | [Name of sub-vote] | 7.6 - [Name of sub-vote] | | | 76 |
| | 7.7 | [Name of sub-vote] | 7.7 - [Name of sub-vote] | | | 77 |
| | 7.8 | [Name of sub-vote] | 7.8 - [Name of sub-vote] | | | 78 |
| | 7.9 | [Name of sub-vote] | 7.9 - [Name of sub-vote] | | | 79 |
| | 7.10 | [Name of sub-vote] | 7.10 - [Name of sub-vote] | | | 80 |
| | Vote 8 | [NAME OF VOTE 8] | | | | |
| | 8.1 | [Name of sub-vote] | 8.1 - [Name of sub-vote] | 8.1 - [Name of sub-vote] | | 81 |
| | 8.2 | [Name of sub-vote] | 8.2 - [Name of sub-vote] | | | 82 |
| | 8.3 | [Name of sub-vote] | 8.3 - [Name of sub-vote] | | | 83 |
| | 8.4 | [Name of sub-vote] | 8.4 - [Name of sub-vote] | | | 84 |
| | 8.5 | [Name of sub-vote] | 8.5 - [Name of sub-vote] | | | 85 |
| | 8.6 | [Name of sub-vote] | 8.6 - [Name of sub-vote] | | | 86 |
| | 8.7 | [Name of sub-vote] | 8.7 - [Name of sub-vote] | | | 87 |
| | 8.8 | [Name of sub-vote] | 8.8 - [Name of sub-vote] | | | 88 |
| | 8.9 | [Name of sub-vote] | 8.9 - [Name of sub-vote] | | | 89 |
| | 8.10 | [Name of sub-vote] | 8.10 - [Name of sub-vote] | | | 90 |
| | Vote 9 | Planning and Development | | | | |
| | 9.1 | Economic Development/Planning | 9.1 - Economic Development/Planning | 9.1 - [Name of sub-vote] | 9.1 - Economic Development/Planning | 91 |
| | 9.2 | Town Planning, Building Regulations and Enforcement, and City E | 9.2 - Town Planning, Building Regulations and Enforcement, and City Engineer | | 9.2 - Town Planning, Building Regulations and Enforcement, and City Engineer | 92 |
| | 9.3 | Corporate Wide Strategic Planning (IDPs, LEDs) | 9.3 - Corporate Wide Strategic Planning (IDPs, LEDs) | | 9.3 - Corporate Wide Strategic Planning (IDPs, LEDs) | 93 |
| | 9.4 | Project Management Unit | 9.4 - Project Management Unit | | 9.4 - Project Management Unit | 94 |
| | 9.5 | [Name of sub-vote] | 9.5 - [Name of sub-vote] | | | 95 |
| | 9.6 | [Name of sub-vote] | 9.6 - [Name of sub-vote] | | | 96 |
| | 9.7 | [Name of sub-vote] | 9.7 - [Name of sub-vote] | | | 97 |
| | 9.8 | [Name of sub-vote] | 9.8 - [Name of sub-vote] | | | 98 |
| | 9.9 | [Name of sub-vote] | 9.9 - [Name of sub-vote] | | | 99 |
| | 9.10 | [Name of sub-vote] | 9.10 - [Name of sub-vote] | | | 100 |
| | Vote 10 | [NAME OF VOTE 10] | | | | |
| | 10.1 | [Name of sub-vote] | 10.1 - [Name of sub-vote] | 10.1 - [Name of sub-vote] | | 101 |
| | 10.2 | [Name of sub-vote] | 10.2 - [Name of sub-vote] | | | 102 |
| | 10.3 | [Name of sub-vote] | 10.3 - [Name of sub-vote] | | | 103 |
| | 10.4 | [Name of sub-vote] | 10.4 - [Name of sub-vote] | | | 104 |
| | 10.5 | [Name of sub-vote] | 10.5 - [Name of sub-vote] | | | 105 |
| | 10.6 | [Name of sub-vote] | 10.6 - [Name of sub-vote] | | | 106 |
| | 10.7 | [Name of sub-vote] | 10.7 - [Name of sub-vote] | | | 107 |
| | 10.8 | [Name of sub-vote] | 10.8 - [Name of sub-vote] | | | 108 |
| | 10.9 | [Name of sub-vote] | 10.9 - [Name of sub-vote] | | | 109 |
| | 10.10 | [Name of sub-vote] | 10.10 - [Name of sub-vote] | | | 110 |
| | Vote 11 | Road Transport | | | | |
| | 11.1 | Roads | 11.1 - Roads | 11.1 - [Name of sub-vote] | 11.1 - Roads | 111 |
| | 11.2 | [Name of sub-vote] | 11.2 - [Name of sub-vote] | | | 112 |
| | 11.3 | [Name of sub-vote] | 11.3 - [Name of sub-vote] | | | 113 |
| | 11.4 | [Name of sub-vote] | 11.4 - [Name of sub-vote] | | | 114 |
| | 11.5 | [Name of sub-vote] | 11.5 - [Name of sub-vote] | | | 115 |
| | 11.6 | [Name of sub-vote] | 11.6 - [Name of sub-vote] | | | 116 |
| | 11.7 | [Name of sub-vote] | 11.7 - [Name of sub-vote] | | | 117 |
| | 11.8 | [Name of sub-vote] | 11.8 - [Name of sub-vote] | | | 118 |
| | 11.9 | [Name of sub-vote] | 11.9 - [Name of sub-vote] | | | 119 |
| | 11.10 | [Name of sub-vote] | 11.10 - [Name of sub-vote] | | | 120 |
| | Vote 12 | Health | | | | |
| | 12.1 | Health Services | 12.1 - Health Services | 12.1 - [Name of sub-vote] | 12.1 - Health Services | 121 |
| | 12.2 | [Name of sub-vote] | 12.2 - [Name of sub-vote] | | | 122 |
| | 12.3 | [Name of sub-vote] | 12.3 - [Name of sub-vote] | | | 123 |
| | 12.4 | [Name of sub-vote] | 12.4 - [Name of sub-vote] | | | 124 |
| | 12.5 | [Name of sub-vote] | 12.5 - [Name of sub-vote] | | | 125 |
| | 12.6 | [Name of sub-vote] | 12.6 - [Name of sub-vote] | | | 126 |
| | 12.7 | [Name of sub-vote] | 12.7 - [Name of sub-vote] | | | 127 |
| | 12.8 | [Name of sub-vote] | 12.8 - [Name of sub-vote] | | | 128 |
| | 12.9 | [Name of sub-vote] | 12.9 - [Name of sub-vote] | | | 129 |
| | 12.10 | [Name of sub-vote] | 12.10 - [Name of sub-vote] | | | 130 |
| | Vote 13 | [NAME OF VOTE 13] | | | | |
| | 13.1 | [Name of sub-vote] | 13.1 - [Name of sub-vote] | 13.1 - [Name of sub-vote] | | 131 |
| | 13.2 | [Name of sub-vote] | 13.2 - [Name of sub-vote] | | | 132 |
| | 13.3 | [Name of sub-vote] | 13.3 - [Name of sub-vote] | | | 133 |
| | 13.4 | [Name of sub-vote] | 13.4 - [Name of sub-vote] | | | 134 |
| | 13.5 | [Name of sub-vote] | 13.5 - [Name of sub-vote] | | | 135 |
| | 13.6 | [Name of sub-vote] | 13.6 - [Name of sub-vote] | | | 136 |
| | 13.7 | [Name of sub-vote] | 13.7 - [Name of sub-vote] | | | 137 |
| | 13.8 | [Name of sub-vote] | 13.8 - [Name of sub-vote] | | | 138 |
| | 13.9 | [Name of sub-vote] | 13.9 - [Name of sub-vote] | | | 139 |
| | 13.10 | [Name of sub-vote] | 13.10 - [Name of sub-vote] | | | 140 |
| | Vote 14 | Public Safety | | | | |
| | 14.1 | [Name of sub-vote] | 14.1 - [Name of sub-vote] | 14.1 - [Name of sub-vote] | | 141 |
| | 14.2 | [Name of sub-vote] | 14.2 - [Name of sub-vote] | | | 142 |
| | 14.3 | [Name of sub-vote] | 14.3 - [Name of sub-vote] | | | 143 |
| | 14.4 | Tourism | 14.4 - Tourism | | 14.4 - Tourism | 144 |
| | 14.5 | Regional Planning and Development | 14.5 - Regional Planning and Development | | 14.5 - Regional Planning and Development | 145 |
| | 14.6 | Marketing, Customer Relations, Publicity and Media Co-ordinatio | 14.6 - Marketing, Customer Relations, Publicity and Media Co-ordination | | 14.6 - Marketing, Customer Relations, Publicity and Media Co-ordination | 146 |
| | 14.7 | [Name of sub-vote] | 14.7 - [Name of sub-vote] | | | 147 |
| | 14.8 | [Name of sub-vote] | 14.8 - [Name of sub-vote] | | | 148 |
| | 14.9 | [Name of sub-vote] | 14.9 - [Name of sub-vote] | | | 149 |
| | 14.10 | [Name of sub-vote] | 14.10 - [Name of sub-vote] | | | 150 |
| | Vote 15 | Finance & Admin 2 | | | | |
| | 15.1 | Asset Management | 15.1 - Asset Management | 15.1 - [Name of sub-vote] | 15.1 - Asset Management | 151 |
| | 15.2 | Administrative and Corporate Support | 15.2 - Administrative and Corporate Support | | 15.2 - Administrative and Corporate Support | 152 |
| | 15.3 | Supply Chain Management | 15.3 - Supply Chain Management | | 15.3 - Supply Chain Management | 153 |
| | 15.4 | Legal Services | 15.4 - Legal Services | | 15.4 - Legal Services | 154 |
| | 15.5 | Property Services | 15.5 - Property Services | | 15.5 - Property Services | 155 |
| | 15.6 | [Name of sub-vote] | 15.6 - [Name of sub-vote] | | | 156 |
| | 15.7 | [Name of sub-vote] | 15.7 - [Name of sub-vote] | | | 157 |
| | 15.8 | [Name of sub-vote] | 15.8 - [Name of sub-vote] | | | 158 |
| | 15.9 | [Name of sub-vote] | 15.9 - [Name of sub-vote] | | | 159 |
| | 15.10 | [Name of sub-vote] | 15.10 - [Name of sub-vote] | | | 160 |

## DC22 uMgungundlovu - Contact Information

### A. GENERAL INFORMATION

| | |
|---|---|
| **Municipality** | **DC22 uMgungundlovu** |
| **Grade** | 5 |
| **Province** | **KZN KWAZULU-NATAL** |
| **Web Address** | www.umdm.gov.za |
| **e-mail Address** | info@umdm.gov.za |

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

### B. CONTACT INFORMATION

| | |
|---|---|
| **Postal address:** | |
| P.O. Box | 3235 |
| City / Town | Pietermaritzburg |
| Postal Code | 3200 |
| **Street address** | |
| Building | 242 |
| Street No. & Name | Langalibalele |
| City / Town | Pietermaritzburg |
| Postal Code | 3201 |
| **General Contacts** | |
| Telephone number | 338976700 |
| Fax number | 333425512 |

### C. POLITICAL LEADERSHIP

| | | | |
|---|---|---|---|
| **Speaker:** | | **Secretary/PA to the Speaker:** | |
| ID Number | | ID Number | |
| Title | | Title | Miss |
| Name | Cllr | Name | Nompumelelo Mabaso |
| Telephone number | E D Dladla | Telephone number | 338976759 |
| Cell number | 338976759 | Cell number | 822583547 |
| Fax number | 820641716 | Fax number | 333941303 |
| E-mail address | 333941303 | E-mail address | mabason@umdm.gov.za |
| | speaker@umdm.gov.za | | |
| **Mayor/Executive Mayor:** | | **Secretary/PA to the Mayor/Executive Mayor:** | |
| ID Number | | ID Number | |
| Title | Cllr | Title | Miss |
| Name | T E Maphumulo | Name | Thandeka Zungu |
| Telephone number | 338976702 | Telephone number | 338976706 |
| Cell number | 839782820 | Cell number | 731602388 |
| Fax number | 333945511 | Fax number | 333945511 |
| E-mail address | mayor@umdm.gov.za | E-mail address | zungut@umdm.go.za |
| **Deputy Mayor/Executive Mayor:** | | **Secretary/PA to the Deputy Mayor/Executive Mayor:** | |
| ID Number | | ID Number | |
| Title | Cllr | Title | Miss |
| Name | A S Dlamini | Name | Thandeka Zungu |
| Telephone number | 338 976 703 | Telephone number | 338976706 |
| Cell number | | Cell number | 731602388 |
| Fax number | 333 945 511 | Fax number | 333945511 |
| E-mail address | deputy.mayor@umdm.gov.za | E-mail address | zungut@umdm.go.za |

### D. MANAGEMENT LEADERSHIP

| | | | |
|---|---|---|---|
| **Municipal Manager:** | | **Secretary/PA to the Municipal Manager:** | |
| ID Number | | ID Number | |
| Title | Dr | Title | Mrs |
| Name | R Ngcobo | Name | Sebenzile Bhengu |
| Telephone number | 338976755 | Telephone number | 338 976 763 |
| Cell number | 837936874 | Cell number | 795 999 299 |
| Fax number | 333945512 | Fax number | 333 945 512 |
| E-mail address | ray.ngcobo@umdm.gov.za | E-mail address | bhengus@umdm.gov.za |
| **Chief Financial Officer** | | **Secretary/PA to the Chief Financial Officer** | |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | Linda Africa | Name | Amanda Khathi |
| Telephone number | 338976715 | Telephone number | 338976714 |
| Cell number | 614341420 | Cell number | 799203645 |
| Fax number | 333945514 | Fax number | 333945514 |
| E-mail address | linda.africa@umdm.gov.za | E-mail address | amanda.khathi@umdm.gov.za |
| **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** | | **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 | | | |

## DC22 uMgungundlovu - Table A1 Budget Summary

| Description | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 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 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Financial Performance** | | | | | | | | | | |
| Property rates | – | – | – | – | – | – | – | – | – | – |
| Service charges | – | 253 282 | 244 687 | 372 228 | 335 005 | 335 005 | 335 005 | 335 018 | 353 264 | 413 261 |
| Investment revenue | – | 8 090 | 75 | 500 | 500 | 500 | 500 | 528 | 557 | 582 |
| Transfers recognised - operational | – | 486 777 | 375 155 | 557 118 | 557 568 | 557 568 | 557 568 | 588 039 | 627 451 | 674 049 |
| Other own revenue | – | 46 393 | 39 978 | 6 791 | 7 849 | 7 849 | 7 849 | 11 936 | 14 368 | 13 785 |
| **Total Revenue (excluding capital transfers and contributions)** | – | 794 541 | 659 895 | 936 636 | 900 921 | 900 921 | 900 921 | 935 521 | 995 639 | 1 101 678 |
| Employee costs | – | 241 305 | 210 467 | 283 677 | 252 508 | 252 508 | 252 508 | 272 011 | 288 280 | 326 905 |
| Remuneration of councillors | – | 11 628 | 9 692 | 12 941 | 12 941 | 12 941 | 12 941 | 13 782 | 14 168 | 14 820 |
| Depreciation & asset impairment | – | 46 642 | 42 348 | 42 500 | 43 500 | 43 500 | 43 500 | 43 774 | 46 135 | 48 257 |
| Finance charges | – | 11 502 | 15 129 | 27 550 | 27 550 | 27 550 | 27 550 | 27 550 | 27 550 | 28 817 |
| Materials and bulk purchases | – | 161 412 | 157 437 | 174 176 | 192 225 | 192 225 | 192 225 | 169 675 | 177 989 | 183 170 |
| Transfers and grants | – | 13 | 126 | 6 584 | 6 584 | 6 584 | 6 584 | 6 500 | 7 000 | 7 322 |
| Other expenditure | – | 366 685 | 224 481 | 380 678 | 290 305 | 290 305 | 290 305 | 261 463 | 305 838 | 278 472 |
| **Total Expenditure** | – | 839 187 | 659 680 | 928 106 | 825 613 | 825 613 | 825 613 | 794 755 | 866 960 | 887 764 |
| **Surplus/(Deficit)** | – | (44 645) | 215 | 8 530 | 75 308 | 75 308 | 75 308 | 140 766 | 128 678 | 213 914 |
| Transfers and subsidies - capital (monetary allocations) (N | – | 217 546 | 128 840 | 184 625 | 184 625 | 184 625 | 184 625 | 183 797 | 197 959 | 205 276 |
| Contributions recognised - capital & contributed assets | – | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit) after capital transfers & contributions** | – | 172 901 | 129 055 | 193 155 | 259 933 | 259 933 | 259 933 | 324 563 | 326 637 | 419 190 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit) for the year** | – | 172 901 | 129 055 | 193 155 | 259 933 | 259 933 | 259 933 | 324 563 | 326 637 | 419 190 |
| **Capital expenditure & funds sources** | | | | | | | | | | |
| **Capital expenditure** | **120 548** | 208 112 | 99 908 | 184 625 | 184 625 | 184 625 | 184 625 | 183 797 | 197 959 | 205 276 |
| Transfers recognised - capital | **325 713** | 195 074 | 99 908 | 184 625 | 184 625 | 184 625 | 184 625 | 183 797 | 197 959 | 205 096 |
| Borrowing | **(135 040)** | – | – | – | – | – | – | – | – | – |
| Internally generated funds | **(70 124)** | 2 223 | – | – | – | – | – | – | – | – |
| **Total sources of capital funds** | **120 548** | 197 297 | 99 908 | 184 625 | 184 625 | 184 625 | 184 625 | 183 797 | 197 959 | 205 096 |
| **Financial position** | | | | | | | | | | |
| Total current assets | **(70 675)** | 44 314 | 148 038 | 166 374 | 47 792 | 47 792 | 18 344 | 194 844 | 205 355 | 235 033 |
| Total non current assets | **539 001** | 161 928 | 59 687 | 1 053 469 | 170 677 | 171 944 | 171 944 | 175 245 | 95 853 | 78 462 |
| Total current liabilities | **246 514** | 49 972 | 131 875 | 49 658 | 49 658 | 49 658 | 51 926 | 25 486 | 26 888 | 28 125 |
| Total non current liabilities | **2 596** | 5 663 | 19 103 | 219 035 | 219 035 | 219 035 | 219 035 | 194 498 | 170 836 | 178 694 |
| Community wealth/Equity | **311 480** | 905 | – | 758 263 | 125 574 | 125 574 | – | – | – | – |
| **Cash flows** | | | | | | | | | | |
| Net cash from (used) operating | – | (681 401) | (583 582) | (778 017) | (717 113) | (684 212) | (684 212) | 440 696 | 491 247 | 490 969 |
| Net cash from (used) investing | **120 548** | 208 112 | 99 908 | 184 625 | 184 625 | 184 625 | 184 625 | (175 245) | (93 761) | (78 462) |
| Net cash from (used) financing | – | – | – | – | – | – | (25 486) | – | – | – |
| **Cash/cash equivalents at the year end** | **120 548** | (473 289) | (483 673) | (593 392) | (532 488) | (499 587) | (525 073) | 265 451 | 662 936 | 1 075 443 |
| **Cash backing/surplus reconciliation** | | | | | | | | | | |
| Cash and investments available | **(44 807)** | (3 317) | 1 122 | 50 528 | (50 528) | (50 528) | 16 506 | 91 117 | 95 922 | 100 162 |
| Application of cash and investments | **234 403** | 40 088 | 94 651 | 49 658 | 49 658 | 49 658 | 49 658 | (74 673) | (78 267) | (82 646) |
| **Balance - surplus (shortfall)** | **(279 210)** | (43 405) | (93 529) | 870 | (100 186) | (100 186) | (33 151) | 165 790 | 174 189 | 182 808 |
| **Asset management** | | | | | | | | | | |
| Asset register summary (WDV) | **716 020** | (43 392) | (40 560) | 1 053 737 | 171 944 | 171 944 | 171 944 | 59 100 | – | – |
| Depreciation | – | – | 2 | 46 642 | – | – | – | 43 774 | 46 135 | 49 480 |
| Renewal and Upgrading of Existing Assets | **162 422** | 196 203 | 90 704 | – | – | – | – | 24 552 | 33 000 | 30 000 |
| Repairs and Maintenance | – | 4 593 | 457 | 8 419 | 7 518 | 7 518 | 7 518 | 6 000 | 5 500 | 5 000 |
| **Free services** | | | | | | | | | | |
| Cost of Free Basic Services provided | – | – | – | – | – | – | – | – | – | – |
| Revenue cost of free services provided | – | – | – | – | – | – | – | – | – | – |
| **Households below minimum service level** | | | | | | | | | | |
| Water: | – | – | – | – | – | – | – | – | – | – |
| Sanitation/sewerage: | – | – | – | – | – | – | – | – | – | – |
| Energy: | – | – | – | – | – | – | – | – | – | – |
| Refuse: | – | – | – | – | – | – | – | – | – | – |

## DC22 uMgungundlovu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Functional Classification Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Revenue - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | – | **494 550** | **376 424** | **529 031** | **529 031** | **529 031** | **573 568** | **623 821** | **672 652** |
| Executive and council | | – | – | – | – | – | – | 284 570 | 310 605 | 336 629 |
| Finance and administration | | – | 494 550 | 376 424 | 529 031 | 529 031 | 529 031 | 288 998 | 313 216 | 336 023 |
| Internal audit | | – | – | – | – | – | – | – | – | – |
| ***Community and public safety*** | | – | **2 310** | **3 526** | **3 368** | **3 368** | **3 368** | **3 071** | **–** | **–** |
| Community and social services | | – | 2 310 | 3 526 | 3 368 | 3 368 | 3 368 | 3 071 | – | – |
| Sport and recreation | | – | – | – | – | – | – | – | – | – |
| Public safety | | – | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – |
| Health | | – | – | – | – | – | – | – | – | – |
| ***Economic and environmental services*** | | – | **9 380** | **3 416** | **27 350** | **27 350** | **27 350** | **14 480** | **6 880** | **7 228** |
| Planning and development | | – | – | – | 550 | 550 | 550 | 2 500 | – | – |
| Road transport | | – | 2 531 | 1 876 | 2 681 | 2 681 | 2 681 | 2 552 | 2 693 | 2 849 |
| Environmental protection | | – | 6 849 | 1 541 | 24 119 | 24 119 | 24 119 | 9 428 | 4 187 | 4 379 |
| ***Trading services*** | | – | **498 762** | **401 095** | **559 462** | **523 298** | **523 298** | **528 199** | **562 897** | **629 473** |
| Energy sources | | – | – | – | – | – | – | – | – | 5 000 |
| Water management | | – | 470 329 | 378 385 | 526 969 | 494 054 | 494 054 | 499 146 | 526 111 | 582 176 |
| Waste water management | | – | 28 433 | 22 710 | 32 493 | 29 244 | 29 244 | 29 053 | 36 786 | 42 297 |
| Waste management | | – | – | – | – | – | – | – | – | – |
| ***Other*** | 4 | – | **7 086** | **4 124** | **2 050** | **2 500** | **2 500** | **–** | **–** | **–** |
| **Total Revenue - Functional** | 2 | – | **1 012 087** | **788 585** | **1 121 261** | **1 085 546** | **1 085 546** | **1 119 318** | **1 193 598** | **1 309 354** |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | – | **167 483** | **139 674** | **372 352** | **295 426** | **295 426** | **316 848** | **359 313** | **411 155** |
| Executive and council | | – | 43 849 | 37 189 | 55 810 | 41 134 | 41 134 | 42 487 | 44 510 | 79 774 |
| Finance and administration | | – | 123 051 | 101 968 | 315 682 | 251 792 | 251 792 | 271 715 | 312 004 | 330 380 |
| Internal audit | | – | 583 | 517 | 860 | 2 500 | 2 500 | 2 646 | 2 800 | 1 001 |
| ***Community and public safety*** | | – | **79 903** | **66 661** | **125 462** | **99 763** | **99 763** | **104 161** | **110 399** | **138 119** |
| Community and social services | | – | 79 113 | 66 491 | 23 845 | 13 368 | 13 368 | 12 817 | 13 599 | 28 083 |
| Sport and recreation | | – | – | – | – | – | – | – | – | – |
| Public safety | | – | 790 | 115 | 99 117 | 85 895 | 85 895 | 90 826 | 96 265 | 107 126 |
| Housing | | – | – | – | – | – | – | – | – | – |
| Health | | – | – | 54 | 2 500 | 500 | 500 | 518 | 535 | 2 911 |
| ***Economic and environmental services*** | | – | **31 318** | **36 068** | **45 637** | **40 934** | **40 934** | **27 253** | **22 374** | **25 039** |
| Planning and development | | – | 23 399 | 31 905 | 31 169 | 26 169 | 26 169 | 21 025 | 15 122 | 15 818 |
| Road transport | | – | 2 137 | 1 631 | 11 100 | 9 068 | 9 068 | 3 943 | 4 151 | 5 979 |
| Environmental protection | | – | 5 782 | 2 532 | 3 368 | 5 698 | 5 698 | 2 285 | 3 100 | 3 243 |
| ***Trading services*** | | – | **545 561** | **417 015** | **384 655** | **383 289** | **383 289** | **356 898** | **434 637** | **442 638** |
| Energy sources | | – | – | – | – | – | – | – | – | – |
| Water management | | – | 375 583 | 325 745 | 348 710 | 339 309 | 339 309 | 317 383 | 379 439 | 388 542 |
| Waste water management | | – | 169 979 | 91 270 | 35 945 | 43 980 | 43 980 | 39 515 | 55 198 | 54 096 |
| Waste management | | – | – | – | – | – | – | – | – | – |
| ***Other*** | 4 | – | **14 922** | **262** | **–** | **6 200** | **6 200** | **6 572** | **6 966** | **5 876** |
| **Total Expenditure - Functional** | 3 | – | **839 187** | **659 680** | **928 106** | **825 613** | **825 613** | **811 733** | **933 689** | **1 022 828** |
| **Surplus/(Deficit) for the year** | | – | **172 901** | **128 905** | **193 155** | **259 933** | **259 933** | **307 585** | **259 908** | **286 526** |

*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.*

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *check oprev balance* | - | - | *-149 589* | - | - | - | - | - | *2 399 999* |
| *check opexp balance* | - | - | - | - | - | - | *16 977 905* | *66 729 007* | *135 063 536* |

**DC22 uMgungundlovu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)**

| Functional Classification Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Revenue - Functional** | | | | | | | | | | |
| ***Municipal governance and administration*** | | **–** | **494 550** | **376 424** | **529 031** | **529 031** | **529 031** | **573 568** | **623 821** | **672 652** |
| Executive and council | | – | – | – | – | – | – | 284 570 | 310 605 | 336 629 |
| *Mayor and Council* | | – | – | – | – | – | – | 284 570 | 310 605 | 336 629 |
| *Municipal Manager, Town Secretary and Chief Executive* | | – | – | – | – | – | – | – | – | – |
| Finance and administration | | – | 494 550 | 376 424 | 529 031 | 529 031 | 529 031 | 288 998 | 313 216 | 336 023 |
| *Administrative and Corporate Support* | | – | 476 274 | 368 971 | – | – | – | – | – | – |
| *Asset Management* | | – | – | – | – | – | – | – | – | – |
| *Finance* | | – | 17 640 | 7 131 | 529 031 | 529 031 | 529 031 | 288 998 | 313 216 | 336 023 |
| *Fleet Management* | | – | – | – | – | – | – | – | – | – |
| *Human Resources* | | – | 396 | 311 | – | – | – | – | – | – |
| *Information Technology* | | – | – | – | – | – | – | – | – | – |
| *Legal Services* | | – | – | – | – | – | – | – | – | – |
| *Marketing, Customer Relations, Publicity and Media Co-* | | – | – | – | – | – | – | – | – | – |
| *Property Services* | | – | 240 | 11 | – | – | – | – | – | – |
| *Risk Management* | | – | – | – | – | – | – | – | – | – |
| *Security Services* | | – | – | – | – | – | – | – | – | – |
| *Supply Chain Management* | | – | – | – | – | – | – | – | – | – |
| *Valuation Service* | | – | – | – | – | – | – | – | – | – |
| Internal audit | | – | – | – | – | – | – | – | – | – |
| *Governance Function* | | – | | | | | | | | |
| ***Community and public safety*** | | **–** | **2 310** | **3 526** | **3 368** | **3 368** | **3 368** | **3 071** | **–** | **–** |
| Community and social services | | – | 2 310 | 3 526 | 3 368 | 3 368 | 3 368 | 3 071 | – | – |
| *Aged Care* | | – | – | – | – | – | – | – | – | – |
| *Agricultural* | | – | – | – | – | – | – | – | – | – |
| *Animal Care and Diseases* | | – | – | – | – | – | – | – | – | – |
| *Cemeteries, Funeral Parlours and Crematoriums* | | – | – | – | – | – | – | – | – | – |
| *Child Care Facilities* | | – | – | – | – | – | – | – | – | – |
| *Community Halls and Facilities* | | – | – | – | – | – | – | – | – | – |
| *Consumer Protection* | | – | – | – | – | – | – | – | – | – |
| *Cultural Matters* | | – | – | – | – | – | – | – | – | – |
| *Disaster Management* | | – | – | – | – | – | – | – | – | – |
| *Education* | | – | – | 26 | – | – | – | – | – | – |
| *Indigenous and Customary Law* | | – | – | – | – | – | – | – | – | – |
| *Industrial Promotion* | | – | – | – | – | – | – | – | – | – |
| *Language Policy* | | – | – | – | – | – | – | – | – | – |
| *Libraries and Archives* | | – | – | – | – | – | – | – | – | – |
| *Literacy Programmes* | | – | – | – | – | – | – | – | – | – |
| *Media Services* | | – | – | – | – | – | – | – | – | – |
| *Museums and Art Galleries* | | – | – | – | – | – | – | – | – | – |
| *Population Development* | | – | 2 310 | 3 500 | 3 368 | 3 368 | 3 368 | 3 071 | – | – |
| *Provincial Cultural Matters* | | – | – | – | – | – | – | – | – | – |
| *Theatres* | | – | – | – | – | – | – | – | – | – |
| *Zoo's* | | – | – | – | – | – | – | – | – | – |
| Sport and recreation | | – | – | – | – | – | – | – | – | – |
| *Beaches and Jetties* | | – | – | – | – | – | – | – | – | – |
| *Casinos, Racing, Gambling, Wagering* | | – | – | – | – | – | – | – | – | – |
| *Community Parks (including Nurseries)* | | – | – | – | – | – | – | – | – | – |
| *Recreational Facilities* | | – | – | – | – | – | – | – | – | – |
| *Sports Grounds and Stadiums* | | – | – | – | – | – | – | – | – | – |
| Public safety | | – | – | – | – | – | – | – | – | – |
| *Civil Defence* | | – | – | – | – | – | – | – | – | – |
| *Cleansing* | | – | – | – | – | – | – | – | – | – |
| *Control of Public Nuisances* | | – | – | – | – | – | – | – | – | – |
| *Fencing and Fences* | | – | – | – | – | – | – | – | – | – |
| *Fire Fighting and Protection* | | – | – | – | – | – | – | – | – | – |
| *Licensing and Control of Animals* | | – | – | – | – | – | – | – | – | – |
| *Police Forces, Traffic and Street Parking Control* | | – | – | – | – | – | – | – | – | – |
| *Pounds* | | – | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – |
| *Housing* | | – | – | – | – | – | – | – | – | – |
| *Informal Settlements* | | – | – | – | – | – | – | – | – | – |
| Health | | – | – | – | – | – | – | – | – | – |
| *Ambulance* | | – | – | – | – | – | – | – | – | – |
| *Health Services* | | – | – | – | – | – | – | – | – | – |
| *Laboratory Services* | | – | – | – | – | – | – | – | – | – |
| *Food Control* | | – | – | – | – | – | – | – | – | – |
| *Health Surveillance and Prevention of Communicable Diseases* | | – | – | – | – | – | – | – | – | – |
| *Vector Control* | | – | – | – | – | – | – | – | – | – |
| *Chemical Safety* | | – | – | – | – | – | – | – | – | – |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ***Economic and environmental services*** | | **–** | **9 380** | **3 416** | **27 350** | **27 350** | **27 350** | **14 480** | **6 880** | **7 228** |
| Planning and development | | **–** | **–** | **–** | **550** | **550** | **550** | **2 500** | **–** | **–** |
| *Billboards* | | – | – | – | – | – | – | – | – | – |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | | – | – | – | – | – | – | – | – | – |
| *Central City Improvement District* | | – | – | – | – | – | – | – | – | – |
| *Development Facilitation* | | – | – | – | – | – | – | – | – | – |
| *Economic Development/Planning* | | – | – | – | 550 | 550 | 550 | 2 500 | – | – |
| *Regional Planning and Development* | | – | – | – | – | – | – | – | – | – |
| *Town Planning, Building Regulations and Enforcement, and City* | | – | – | – | – | – | – | – | – | – |
| *Project Management Unit* | | – | – | – | – | – | – | – | – | – |
| *Provincial Planning* | | – | – | – | – | – | – | – | – | – |
| *Support to Local Municipalities* | | – | – | – | – | – | – | – | – | – |
| Road transport | | **–** | **2 531** | **1 876** | **2 681** | **2 681** | **2 681** | **2 552** | **2 693** | **2 849** |
| *Public Transport* | | – | – | – | – | – | – | – | – | – |
| *Road and Traffic Regulation* | | – | – | – | – | – | – | – | – | – |
| *Roads* | | – | 2 531 | 1 876 | 2 681 | 2 681 | 2 681 | 2 552 | 2 693 | 2 849 |
| *Taxi Ranks* | | – | – | – | – | – | – | – | – | – |
| Environmental protection | | **–** | **6 849** | **1 541** | **24 119** | **24 119** | **24 119** | **9 428** | **4 187** | **4 379** |
| *Biodiversity and Landscape* | | – | 6 849 | 1 541 | 24 119 | 24 119 | 24 119 | 9 428 | 4 187 | 4 379 |
| *Coastal Protection* | | – | – | – | – | – | – | – | – | – |
| *Indigenous Forests* | | – | – | – | – | – | – | – | – | – |
| *Nature Conservation* | | – | – | – | – | – | – | – | – | – |
| *Pollution Control* | | – | – | – | – | – | – | – | – | – |
| *Soil Conservation* | | – | – | – | – | – | – | – | – | – |
| ***Trading services*** | | **–** | **498 762** | **401 095** | **559 462** | **523 298** | **523 298** | **528 199** | **562 897** | **629 473** |
| Energy sources | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **5 000** |
| *Electricity* | | – | – | – | – | – | – | – | – | – |
| *Street Lighting and Signal Systems* | | – | – | – | – | – | – | – | – | – |
| *Nonelectric Energy* | | – | – | – | – | – | – | – | – | 5 000 |
| Water management | | **–** | **470 329** | **378 385** | **526 969** | **494 054** | **494 054** | **499 146** | **526 111** | **582 176** |
| *Water Treatment* | | – | – | – | – | – | – | – | – | – |
| *Water Distribution* | | – | 470 329 | 378 385 | 526 969 | 494 054 | 494 054 | 499 146 | 526 111 | 582 176 |
| *Water Storage* | | – | – | – | – | – | – | – | – | – |
| Waste water management | | **–** | **28 433** | **22 710** | **32 493** | **29 244** | **29 244** | **29 053** | **36 786** | **42 297** |
| *Public Toilets* | | – | – | – | – | – | – | – | – | – |
| *Sewerage* | | – | 28 433 | 22 710 | 32 493 | 29 244 | 29 244 | 29 053 | 36 786 | 42 297 |
| *Storm Water Management* | | – | – | – | – | – | – | – | – | – |
| *Waste Water Treatment* | | – | – | – | – | – | – | – | – | – |
| Waste management | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| *Recycling* | | – | – | – | – | – | – | – | – | – |
| *Solid Waste Disposal (Landfill Sites)* | | – | – | – | – | – | – | – | – | – |
| *Solid Waste Removal* | | – | – | – | – | – | – | – | – | – |
| *Street Cleaning* | | – | – | – | – | – | – | – | – | – |
| ***Other*** | | **–** | **7 086** | **4 124** | **2 050** | **2 500** | **2 500** | **–** | **–** | **–** |
| Abattoirs | | – | – | – | – | – | – | – | – | – |
| Air Transport | | – | – | – | – | – | – | – | – | – |
| Forestry | | – | – | – | – | – | – | – | – | – |
| Licensing and Regulation | | – | – | – | – | – | – | – | – | – |
| Markets | | – | – | – | – | – | – | – | – | – |
| Tourism | | – | 7 086 | 4 124 | 2 050 | 2 500 | 2 500 | – | – | – |
| **Total Revenue - Functional** | 2 | **–** | **1 012 087** | **788 585** | **1 121 261** | **1 085 546** | **1 085 546** | **1 119 318** | **1 193 598** | **1 309 354** |

| Expenditure - Functional | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| ***Municipal governance and administration*** | – | **167 483** | **139 674** | **372 352** | **295 426** | **295 426** | **316 848** | **359 313** | **411 155** |
| Executive and council | – | 43 849 | 37 189 | 55 810 | 41 134 | 41 134 | 42 487 | 44 510 | 79 774 |
| *Mayor and Council* | – | 12 067 | 10 344 | 18 341 | 13 141 | 13 141 | 13 599 | 13 902 | 14 541 |
| *Municipal Manager, Town Secretary and Chief Executive* | – | 31 781 | 26 845 | 37 469 | 27 993 | 27 993 | 28 888 | 30 608 | 65 233 |
| Finance and administration | – | 123 051 | 101 968 | 315 682 | 251 792 | 251 792 | 271 715 | 312 004 | 330 380 |
| *Administrative and Corporate Support* | – | 44 901 | 27 638 | 44 397 | 29 817 | 29 817 | 34 678 | 36 690 | 51 838 |
| *Asset Management* | – | 21 686 | 13 739 | 5 182 | 3 830 | 3 830 | 4 034 | 4 249 | 6 032 |
| *Finance* | – | 49 904 | 47 816 | 219 583 | 178 360 | 178 360 | 192 375 | 227 972 | 223 846 |
| *Fleet Management* | – | – | 1 563 | 15 585 | 12 585 | 12 585 | 12 012 | 12 676 | 13 419 |
| *Human Resources* | – | 2 319 | 3 337 | 6 925 | 5 400 | 5 400 | 6 349 | 6 696 | 8 068 |
| *Information Technology* | – | 3 664 | 1 024 | 2 045 | 3 550 | 3 550 | 1 884 | 2 124 | 1 836 |
| *Legal Services* | – | – | – | 3 000 | 2 500 | 2 500 | 2 800 | 3 116 | 3 847 |
| *Marketing, Customer Relations, Publicity and Media Co-* | – | 10 | – | – | – | – | – | – | – |
| *Property Services* | – | 568 | 521 | 2 100 | 750 | 750 | 1 750 | 1 774 | 1 827 |
| *Risk Management* | – | – | – | – | – | – | – | – | – |
| *Security Services* | – | – | 6 318 | 15 366 | 15 000 | 15 000 | 15 823 | 16 692 | 17 889 |
| *Supply Chain Management* | – | – | 11 | 1 500 | – | – | 10 | 15 | 1 778 |
| *Valuation Service* | – | – | – | – | – | – | – | – | – |
| Internal audit | – | 583 | 517 | 860 | 2 500 | 2 500 | 2 646 | 2 800 | 1 001 |
| *Governance Function* | – | 583 | 517 | 860 | 2 500 | 2 500 | 2 646 | 2 800 | 1 001 |
| ***Community and public safety*** | – | **79 903** | **66 661** | **125 462** | **99 763** | **99 763** | **104 161** | **110 399** | **138 119** |
| Community and social services | – | **79 113** | **66 491** | **23 845** | **13 368** | **13 368** | **12 817** | **13 599** | **28 083** |
| *Aged Care* | – | – | – | – | – | – | – | – | – |
| *Agricultural* | – | – | – | – | – | – | – | – | – |
| *Animal Care and Diseases* | – | – | – | – | – | – | – | – | – |
| *Cemeteries, Funeral Parlours and Crematoriums* | – | – | – | – | – | – | – | – | – |
| *Child Care Facilities* | – | – | – | – | – | – | – | – | – |
| *Community Halls and Facilities* | – | 394 | 168 | – | – | – | – | – | – |
| *Consumer Protection* | – | – | – | – | – | – | – | – | – |
| *Cultural Matters* | – | – | – | – | – | – | – | – | – |
| *Disaster Management* | – | 60 944 | 54 231 | 12 712 | 2 500 | 2 500 | 2 588 | 2 677 | 12 790 |
| *Education* | – | 25 | 239 | – | – | – | – | – | – |
| *Indigenous and Customary Law* | – | – | – | – | – | – | – | – | – |
| *Industrial Promotion* | – | – | – | 5 084 | 5 084 | 5 084 | 6 500 | 7 000 | 7 322 |
| *Language Policy* | – | – | – | – | – | – | – | – | – |
| *Libraries and Archives* | – | – | – | – | – | – | – | – | – |
| *Literacy Programmes* | – | – | – | – | – | – | – | – | – |
| *Media Services* | – | 3 606 | 40 | – | – | – | – | – | – |
| *Museums and Art Galleries* | – | – | – | – | – | – | – | – | – |
| *Population Development* | – | 14 138 | 11 814 | 6 050 | 5 785 | 5 785 | 3 729 | 3 922 | 7 971 |
| *Provincial Cultural Matters* | – | 5 | – | – | – | – | – | – | – |
| *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 | – | **790** | **115** | **99 117** | **85 895** | **85 895** | **90 826** | **96 265** | **107 126** |
| *Civil Defence* | – | – | – | – | – | – | – | – | – |
| *Cleansing* | – | – | – | – | – | – | – | – | – |
| *Control of Public Nuisances* | – | – | – | – | – | – | – | – | – |
| *Fencing and Fences* | – | – | – | – | – | – | – | – | – |
| *Fire Fighting and Protection* | – | 790 | 115 | 99 117 | 85 895 | 85 895 | 90 826 | 96 265 | 107 126 |
| *Licensing and Control of Animals* | – | – | – | – | – | – | – | – | – |
| *Police Forces, Traffic and Street Parking Control* | – | – | – | – | – | – | – | – | – |
| *Pounds* | – | – | – | – | – | – | – | – | – |
| Housing | – | – | – | – | – | – | – | – | – |
| *Housing* | – | – | – | – | – | – | – | – | – |
| *Informal Settlements* | – | – | – | – | – | – | – | – | – |
| Health | – | – | **54** | **2 500** | **500** | **500** | **518** | **535** | **2 911** |
| *Ambulance* | – | – | – | – | – | – | – | – | – |
| *Health Services* | – | – | – | – | – | – | – | – | – |
| *Laboratory Services* | – | – | – | – | – | – | – | – | – |
| *Food Control* | – | – | – | – | – | – | – | – | – |
| *Health Surveillance and Prevention of Communicable Diseases* | – | – | 54 | 2 500 | 500 | 500 | 518 | 535 | 2 911 |
| *Vector Control* | – | – | – | – | – | – | – | – | – |
| *Chemical Safety* | – | – | – | – | – | – | – | – | – |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ***Economic and environmental services*** | | **–** | **31 318** | **36 068** | **45 637** | **40 934** | **40 934** | **27 253** | **22 374** | **25 039** |
| Planning and development | | **–** | **23 399** | **31 905** | **31 169** | **26 169** | **26 169** | **21 025** | **15 122** | **15 818** |
| *Billboards* | | – | – | – | – | – | – | – | – | – |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | | – | 16 180 | 12 174 | – | – | – | – | – | – |
| *Central City Improvement District* | | – | – | – | – | – | – | – | – | – |
| *Development Facilitation* | | – | 13 | 126 | 1 500 | 1 500 | 1 500 | 3 429 | 3 617 | 3 784 |
| *Economic Development/Planning* | | – | 6 557 | 12 243 | 5 000 | – | – | 5 368 | 5 718 | 5 981 |
| *Regional Planning and Development* | | – | – | – | – | – | – | – | – | – |
| *Town Planning, Building Regulations and Enforcement, and City* | | – | 649 | 7 362 | 24 669 | 24 669 | 24 669 | 12 228 | 5 787 | 6 053 |
| *Project Management Unit* | | – | – | – | – | – | – | – | – | – |
| *Provincial Planning* | | – | – | – | – | – | – | – | – | – |
| *Support to Local Municipalities* | | – | – | – | – | – | – | – | – | – |
| Road transport | | **–** | **2 137** | **1 631** | **11 100** | **9 068** | **9 068** | **3 943** | **4 151** | **5 979** |
| *Public Transport* | | – | – | – | – | – | – | – | – | – |
| *Road and Traffic Regulation* | | – | – | – | – | – | – | – | – | – |
| *Roads* | | – | 2 137 | 1 631 | 11 100 | 9 068 | 9 068 | 3 943 | 4 151 | 5 979 |
| *Taxi Ranks* | | – | – | – | – | – | – | – | – | – |
| Environmental protection | | **–** | **5 782** | **2 532** | **3 368** | **5 698** | **5 698** | **2 285** | **3 100** | **3 243** |
| *Biodiversity and Landscape* | | – | – | – | – | – | – | – | – | – |
| *Coastal Protection* | | – | – | – | – | – | – | – | – | – |
| *Indigenous Forests* | | – | – | – | – | – | – | – | – | – |
| *Nature Conservation* | | – | 3 463 | 374 | – | 2 330 | 2 330 | 2 285 | 3 100 | 3 243 |
| *Pollution Control* | | – | 2 319 | 2 158 | 3 368 | 3 368 | 3 368 | – | – | – |
| *Soil Conservation* | | – | – | – | – | – | – | – | – | – |
| ***Trading services*** | | **–** | **545 561** | **417 015** | **384 655** | **383 289** | **383 289** | **356 898** | **434 637** | **442 638** |
| Energy sources | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| *Electricity* | | – | – | – | – | – | – | – | – | – |
| *Street Lighting and Signal Systems* | | – | – | – | – | – | – | – | – | – |
| *Nonelectric Energy* | | – | – | – | – | – | – | – | – | – |
| Water management | | **–** | **375 583** | **325 745** | **348 710** | **339 309** | **339 309** | **317 383** | **379 439** | **388 542** |
| *Water Treatment* | | – | 128 | 1 487 | 2 090 | 2 390 | 2 390 | 2 523 | 61 141 | 63 601 |
| *Water Distribution* | | – | 375 455 | 324 258 | 346 620 | 336 919 | 336 919 | 314 861 | 318 297 | 324 941 |
| *Water Storage* | | – | – | – | – | – | – | – | – | – |
| Waste water management | | **–** | **169 979** | **91 270** | **35 945** | **43 980** | **43 980** | **39 515** | **55 198** | **54 096** |
| *Public Toilets* | | – | – | – | – | – | – | – | – | – |
| *Sewerage* | | – | 115 202 | 36 799 | 27 526 | 36 462 | 36 462 | 33 515 | 49 698 | 49 096 |
| *Storm Water Management* | | – | – | – | – | – | – | – | – | – |
| *Waste Water Treatment* | | – | 54 777 | 54 471 | 8 419 | 7 518 | 7 518 | 6 000 | 5 500 | 5 000 |
| Waste management | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| *Recycling* | | – | – | – | – | – | – | – | – | – |
| *Solid Waste Disposal (Landfill Sites)* | | – | – | – | – | – | – | – | – | – |
| *Solid Waste Removal* | | – | – | – | – | – | – | – | – | – |
| *Street Cleaning* | | – | – | – | – | – | – | – | – | – |
| ***Other*** | | **–** | **14 922** | **262** | **–** | **6 200** | **6 200** | **6 572** | **6 966** | **5 876** |
| Abattoirs | | – | – | – | – | – | – | – | – | – |
| Air Transport | | – | – | – | – | – | – | – | – | – |
| Forestry | | – | – | – | – | – | – | – | – | – |
| Licensing and Regulation | | – | – | – | – | – | – | – | – | – |
| Markets | | – | – | – | – | – | – | – | – | – |
| Tourism | | – | 14 922 | 262 | – | 6 200 | 6 200 | 6 572 | 6 966 | 5 876 |
| **Total Expenditure - Functional** | 3 | **–** | **839 187** | **659 680** | **928 106** | **825 613** | **825 613** | **811 733** | **933 689** | **1 022 828** |
| **Surplus/(Deficit) for the year** | | **–** | **172 901** | **128 905** | **193 155** | **259 933** | **259 933** | **307 585** | **259 908** | **286 526** |

*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*

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *check oprev balance* | - | - | *-149 589* | - | - | - | - | - | *2 399 999* |
| *check opexp balance* | - | - | - | - | - | - | *16 977 905* | *66 729 007* | *135 063 536* |

[illegible] - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Functional Classification Description | Ref | [illegible] | [illegible] | [illegible] | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year | Budget Year | Budget Year | Code | Type |
| **Revenue - Functional** | | | | | | | | | | | | |
| ***Municipal governance and administration*** | | – | 494 590 | 376 434 | 529 031 | 529 031 | 529 031 | 577 568 | 623 821 | 672 652 | | |
| Executive and council | | – | – | – | – | – | – | 288 570 | 310 605 | 336 629 | | |
| | | – | – | – | – | – | – | 288 570 | 310 605 | 336 629 | 1110 | IR |
| | | – | – | – | – | – | – | – | – | – | 1120 | IR |
| Finance and administration | | – | 494 590 | 376 434 | 529 031 | 529 031 | 529 031 | 288 998 | 313 216 | 336 023 | | |
| | | – | 476 274 | 368 971 | – | – | – | – | – | – | 1201 | IR |
| | | – | – | – | – | – | – | – | – | – | 1202 | IR |
| | | – | [illegible] | 7 131 | 529 031 | 529 031 | 529 031 | 288 998 | 313 216 | 336 023 | 1204 | IR |
| | | – | – | – | – | – | – | – | – | – | 1205 | IR |
| | | – | [illegible] | [illegible] | – | – | – | – | – | – | 1206 | IR |
| | | – | – | – | – | – | – | – | – | – | 1207 | IR |
| | | – | – | – | – | – | – | – | – | – | 1208 | IR |
| Mar | | | | | | | | | | | | |
| | | – | – | – | – | – | – | – | – | – | 1209 | IR |
| | | – | [illegible] | 11 | – | – | – | – | – | – | 1210 | IR |
| | | – | – | – | – | – | – | – | – | – | 1211 | IR |
| | | – | – | – | – | – | – | – | – | – | 1212 | IR |
| | | – | – | – | – | – | – | – | – | – | 1213 | IR |
| | | – | – | – | – | – | – | – | – | – | 1214 | IR |
| Internal audit | | – | – | – | – | – | – | – | – | – | | |
| | | – | – | – | – | – | – | – | – | – | 1301 | IR |
| ***Community and public safety*** | | – | 2 310 | 3 526 | 3 368 | 3 368 | 3 368 | 3 071 | – | – | | |
| Community and social services | | – | 2 310 | 3 526 | 3 368 | 3 368 | 3 368 | 3 071 | – | – | | |
| | | – | – | – | – | – | – | – | – | – | 2101 | IR |
| | | – | – | – | – | – | – | – | – | – | 2102 | IR |
| | | – | – | – | – | – | – | – | – | – | 2103 | IR |
| | | – | – | – | – | – | – | – | – | – | 2104 | IR |
| | | – | – | – | – | – | – | – | – | – | 2105 | IR |
| | | – | – | – | – | – | – | – | – | – | 2106 | IR |
| | | – | – | – | – | – | – | – | – | – | 2107 | IR |
| | | – | – | – | – | – | – | – | – | – | 2108 | IR |
| | | – | – | – | – | – | – | – | – | – | 2109 | IR |
| | | – | – | 26 | – | – | – | – | – | – | 2110 | IR |
| | | – | – | – | – | – | – | – | – | – | 2111 | IR |
| | | – | – | – | – | – | – | – | – | – | 2112 | IR |
| | | – | – | – | – | – | – | – | – | – | 2113 | IR |
| | | – | – | – | – | – | – | – | – | – | 2114 | IR |
| | | – | – | – | – | – | – | – | – | – | 2115 | IR |
| | | – | – | – | – | – | – | – | – | – | 2116 | IR |
| | | – | – | – | – | – | – | – | – | – | 2117 | IR |
| | | – | 2 310 | 3 500 | 3 368 | 3 368 | 3 368 | 3 071 | – | – | 2118 | IR |
| | | – | – | – | – | – | – | – | – | – | 2119 | IR |
| | | – | – | – | – | – | – | – | – | – | 2120 | IR |
| | | – | – | – | – | – | – | – | – | – | 2121 | IR |
| Sport and recreation | | – | – | – | – | – | – | – | – | – | | |
| | | – | – | – | – | – | – | – | – | – | 2201 | IR |
| | | – | – | – | – | – | – | – | – | – | 2202 | IR |
| | | – | – | – | – | – | – | – | – | – | 2203 | IR |
| | | – | – | – | – | – | – | – | – | – | 2204 | IR |
| | | – | – | – | – | – | – | – | – | – | 2205 | IR |
| Public safety | | – | – | – | – | – | – | – | – | – | | |
| | | – | – | – | – | – | – | – | – | – | 2301 | IR |
| | | – | – | – | – | – | – | – | – | – | 2302 | IR |
| | | – | – | – | – | – | – | – | – | – | 2303 | IR |
| | | – | – | – | – | – | – | – | – | – | 2304 | IR |
| | | – | – | – | – | – | – | – | – | – | 2305 | IR |
| | | – | – | – | – | – | – | – | – | – | 2306 | IR |
| | | – | – | – | – | – | – | – | – | – | 2307 | IR |
| | | – | – | – | – | – | – | – | – | – | 2308 | IR |
| Housing | | – | – | – | – | – | – | – | – | – | | |
| | | – | – | – | – | – | – | – | – | – | 2401 | IR |
| | | – | – | – | – | – | – | – | – | – | 2402 | IR |
| Health | | – | – | – | – | – | – | – | – | – | | |
| | | – | – | – | – | – | – | – | – | – | 2501 | IR |
| | | – | – | – | – | – | – | – | – | – | 2502 | IR |
| | | – | – | – | – | – | – | – | – | – | 2503 | IR |
| | | – | – | – | – | – | – | – | – | – | 2504 | IR |
| HKA | | | | | | | | | | | | |
| | | – | – | – | – | – | – | – | – | – | 2505 | IR |
| | | – | – | – | – | – | – | – | – | – | 2506 | IR |
| | | – | – | – | – | – | – | – | – | – | 2507 | IR |
| ***Economic and environmental services*** | | – | 9 380 | 3 457 | [illegible] | [illegible] | [illegible] | [illegible] | 6 880 | 7 228 | | |
| Planning and development | | – | – | – | [illegible] | [illegible] | [illegible] | 2 500 | – | – | | |
| | | – | – | – | – | – | – | – | – | – | 3101 | IR |
| | | – | – | – | – | – | – | – | – | – | 3102 | IR |
| | | – | – | – | – | – | – | – | – | – | 3103 | IR |
| | | – | – | – | – | – | – | – | – | – | 3104 | IR |
| | | – | – | – | [illegible] | [illegible] | [illegible] | 2 500 | – | – | 3105 | IR |
| | | – | – | – | – | – | – | – | – | – | 3106 | IR |
| TO | | | | | | | | | | | | |
| | | – | – | – | – | – | – | – | – | – | 3107 | IR |
| | | – | – | – | – | – | – | – | – | – | 3108 | IR |
| | | – | – | – | – | – | – | – | – | – | 3109 | IR |
| | | – | – | – | – | – | – | – | – | – | 3110 | IR |
| Road transport | | – | 2 531 | 1 876 | 2 681 | 2 681 | 2 681 | 2 502 | 2 693 | 2 849 | | |
| | | – | – | – | – | – | – | – | – | – | 3203 | IR |
| | | – | – | – | – | – | – | – | – | – | 3204 | IR |
| | | – | 2 531 | 1 876 | 2 681 | 2 681 | 2 681 | 2 502 | 2 693 | 2 849 | 3205 | IR |
| | | – | – | – | – | – | – | – | – | – | 3206 | IR |
| Environmental protection | | – | 6 849 | 1 581 | [illegible] | [illegible] | [illegible] | 9 426 | 4 187 | 4 379 | | |
| | | – | 6 849 | 1 581 | [illegible] | [illegible] | [illegible] | 9 426 | 4 187 | 4 379 | 3301 | IR |
| | | – | – | – | – | – | – | – | – | – | 3302 | IR |
| | | – | – | – | – | – | – | – | – | – | 3303 | IR |
| | | – | – | – | – | – | – | – | – | – | 3304 | IR |
| | | – | – | – | – | – | – | – | – | – | 3305 | IR |
| | | – | – | – | – | – | – | – | – | – | 3306 | IR |
| ***Trading services*** | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| Energy sources | | – | – | – | – | – | – | – | – | 5 000 | | |
| | | – | – | – | – | – | – | – | – | – | 4101 | IR |
| | | – | – | – | – | – | – | – | – | – | 4102 | IR |
| | | – | – | – | – | – | – | – | – | 5 000 | 4103 | IR |
| Water management | | – | 470 229 | 378 385 | 326 969 | 494 034 | 494 034 | 499 146 | 526 111 | 582 176 | | |
| | | – | – | – | – | – | – | – | – | – | 4201 | IR |
| | | – | 470 229 | 378 385 | 326 969 | 494 034 | 494 034 | 499 146 | 526 111 | 582 176 | 4202 | IR |
| | | – | – | – | – | – | – | – | – | – | 4203 | IR |
| Waste water management | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| | | – | – | – | – | – | – | – | – | – | 4301 | IR |
| | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 4302 | IR |
| | | – | – | – | – | – | – | – | – | – | 4303 | IR |
| | | – | – | – | – | – | – | – | – | – | 4304 | IR |
| Waste management | | – | – | – | – | – | – | – | – | – | | |
| | | – | – | – | – | – | – | – | – | – | 4401 | IR |
| | | – | – | – | – | – | – | – | – | – | 4402 | IR |
| | | – | – | – | – | – | – | – | – | – | 4403 | IR |
| | | – | – | – | – | – | – | – | – | – | 4404 | IR |
| ***Other*** | 4 | – | 7 086 | 4 104 | 1 030 | 2 500 | 2 500 | – | – | – | | |
| Abattoirs | | – | – | – | – | – | – | – | – | – | 9001 | IR |
| Air Transport | | – | – | – | – | – | – | – | – | – | 9002 | IR |
| Forestry | | – | – | – | – | – | – | – | – | – | 9003 | IR |
| Licensing and Regulation | | – | – | – | – | – | – | – | – | – | 9004 | IR |
| Markets | | – | – | – | – | – | – | – | – | – | 9005 | IR |
| Tourism | | – | 7 086 | 4 104 | 1 030 | 2 500 | 2 500 | – | – | – | 9006 | IR |
| **Total Revenue - Functional** | 2 | – | [illegible] | 788 385 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| **Expenditure - Functional** | | | | | | | | | | | | |
| ***Municipal governance and administration*** | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| Executive and council | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1110 | IE |
| | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1120 | IE |
| Finance and administration | | – | 123 051 | 101 968 | 316 682 | 281 792 | 281 792 | 271 715 | 312 004 | 330 380 | | |
| | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1201 | IE |
| | | – | [illegible] | [illegible] | 5 182 | 3 830 | 3 830 | 4 036 | 4 249 | 6 032 | 1202 | IE |
| | | – | [illegible] | [illegible] | 219 583 | 178 380 | 178 380 | 182 375 | 237 972 | 220 846 | 1204 | IE |
| | | – | – | 1 563 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1205 | IE |
| | | – | 2 219 | 3 207 | 6 925 | 5 400 | 5 400 | 6 349 | 6 696 | 8 068 | 1206 | IE |
| | | – | 3 664 | 1 026 | 2 045 | 3 550 | 3 550 | 1 886 | 2 134 | 1 836 | 1207 | IE |
| | | – | – | – | 3 000 | 2 500 | 2 500 | 2 800 | 3 116 | 3 847 | 1208 | IE |
| Mar | | | | | | | | | | | | |
| | | – | 10 | – | – | – | – | – | – | – | 1209 | IE |
| | | – | [illegible] | [illegible] | 2 100 | [illegible] | [illegible] | 1 750 | 1 774 | 1 837 | 1210 | IE |
| | | – | – | – | – | – | – | – | – | – | 1211 | IE |
| | | – | – | 6 318 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1212 | IE |
| | | – | – | 11 | 1 500 | – | – | 10 | 15 | 1 778 | 1213 | IE |
| | | – | – | – | – | – | – | – | – | – | 1214 | IE |
| Internal audit | | – | [illegible] | [illegible] | [illegible] | 2 500 | 2 500 | 2 645 | 2 800 | 1 001 | | |
| | | – | [illegible] | [illegible] | [illegible] | 2 500 | 2 500 | 2 645 | 2 800 | 1 001 | 1301 | IE |
| ***Community and public safety*** | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| Community and social services | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| | | – | – | – | – | – | – | – | – | – | 2101 | IE |
| | | – | – | – | – | – | – | – | – | – | 2102 | IE |
| | | – | – | – | – | – | – | – | – | – | 2103 | IE |
| | | – | – | – | – | – | – | – | – | – | 2104 | IE |
| | | – | – | – | – | – | – | – | – | – | 2105 | IE |
| | | – | [illegible] | [illegible] | – | – | – | – | – | – | 2106 | IE |
| | | – | – | – | – | – | – | – | – | – | 2107 | IE |
| | | – | – | – | – | – | – | – | – | – | 2108 | IE |
| | | – | [illegible] | [illegible] | [illegible] | 2 500 | 2 500 | 2 588 | 2 677 | [illegible] | 2109 | IE |
| | | – | 25 | [illegible] | – | – | – | – | – | – | 2110 | IE |
| | | – | – | – | – | – | – | – | – | – | 2111 | IE |
| | | – | – | – | 5 084 | 5 086 | 5 084 | 6 500 | 7 000 | 7 322 | 2112 | IE |
| | | – | – | – | – | – | – | – | – | – | 2113 | IE |
| | | – | – | – | – | – | – | – | – | – | 2114 | IE |
| | | – | – | – | – | – | – | – | – | – | 2115 | IE |
| | | – | 3 606 | 60 | – | – | – | – | – | – | 2116 | IE |
| | | – | – | – | – | – | – | – | – | – | 2117 | IE |
| | | – | [illegible] | [illegible] | 6 050 | 5 785 | 5 785 | 3 729 | 3 922 | 7 971 | 2118 | IE |
| | | – | [illegible] | – | – | – | – | – | – | – | 2119 | IE |
| | | – | – | – | – | – | – | – | – | – | 2120 | IE |
| | | – | – | – | – | – | – | – | – | – | 2121 | IE |
| Sport and recreation | | – | – | – | – | – | – | – | – | – | | |
| | | – | – | – | – | – | – | – | – | – | 2201 | IE |
| | | – | – | – | – | – | – | – | – | – | 2202 | IE |
| | | – | – | – | – | – | – | – | – | – | 2203 | IE |
| | | – | – | – | – | – | – | – | – | – | 2204 | IE |
| | | – | – | – | – | – | – | – | – | – | 2205 | IE |
| Public safety | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 107 126 | | |
| | | – | – | – | – | – | – | – | – | – | 2301 | IE |
| | | – | – | – | – | – | – | – | – | – | 2302 | IE |
| | | – | – | – | – | – | – | – | – | – | 2303 | IE |
| | | – | – | – | – | – | – | – | – | – | 2304 | IE |
| | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 107 126 | 2305 | IE |
| | | – | – | – | – | – | – | – | – | – | 2306 | IE |
| | | – | – | – | – | – | – | – | – | – | 2307 | IE |
| | | – | – | – | – | – | – | – | – | – | 2308 | IE |
| Housing | | – | – | – | – | – | – | – | – | – | | |
| | | – | – | – | – | – | – | – | – | – | 2401 | IE |
| | | – | – | – | – | – | – | – | – | – | 2402 | IE |
| Health | | – | – | 54 | 2 500 | [illegible] | [illegible] | [illegible] | [illegible] | 2 911 | | |
| | | – | – | – | – | – | – | – | – | – | 2501 | IE |
| | | – | – | – | – | – | – | – | – | – | 2502 | IE |
| | | – | – | – | – | – | – | – | – | – | 2503 | IE |
| | | – | – | – | – | – | – | – | – | – | 2504 | IE |
| HKA | | | | | | | | | | | | |
| | | – | – | 54 | 2 500 | [illegible] | [illegible] | [illegible] | [illegible] | 2 911 | 2505 | IE |
| | | – | – | – | – | – | – | – | – | – | 2506 | IE |
| | | – | – | – | – | – | – | – | – | – | 2507 | IE |
| ***Economic and environmental services*** | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| Planning and development | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| | | – | – | – | – | – | – | – | – | – | 3101 | IE |
| | | – | [illegible] | [illegible] | – | – | – | – | – | – | 3102 | IE |
| | | – | – | – | – | – | – | – | – | – | 3103 | IE |
| | | – | 13 | [illegible] | 1 500 | 1 500 | 1 500 | 3 429 | 3 617 | 3 784 | 3104 | IE |
| | | – | 6 557 | [illegible] | 5 000 | – | – | 5 368 | 5 718 | 5 981 | 3105 | IE |
| | | – | – | – | – | – | – | – | – | – | 3106 | IE |
| TO | | | | | | | | | | | | |
| | | – | [illegible] | 7 362 | [illegible] | [illegible] | [illegible] | [illegible] | 5 787 | 6 053 | 3107 | IE |
| | | – | – | – | – | – | – | – | – | – | 3108 | IE |
| | | – | – | – | – | – | – | – | – | – | 3109 | IE |
| | | – | – | – | – | – | – | – | – | – | 3110 | IE |
| Road transport | | – | 2 137 | 1 601 | [illegible] | 9 068 | 9 068 | 3 943 | 4 151 | 5 979 | | |
| | | – | – | – | – | – | – | – | – | – | 3203 | IE |
| | | – | – | – | – | – | – | – | – | – | 3204 | IE |
| | | – | 2 137 | 1 601 | [illegible] | 9 068 | 9 068 | 3 943 | 4 151 | 5 979 | 3205 | IE |
| | | – | – | – | – | – | – | – | – | – | 3206 | IE |
| Environmental protection | | – | 5 782 | 2 332 | 3 368 | 5 698 | 5 698 | 2 285 | 3 100 | 3 243 | | |
| | | – | – | – | – | – | – | – | – | – | 3301 | IE |
| | | – | – | – | – | – | – | – | – | – | 3302 | IE |
| | | – | – | – | – | – | – | – | – | – | 3303 | IE |
| | | – | 3 463 | [illegible] | – | 2 330 | 2 330 | 2 285 | 3 100 | 3 243 | 3304 | IE |
| | | – | 2 319 | 2 158 | 3 368 | 3 368 | 3 368 | – | – | – | 3305 | IE |
| | | – | – | – | – | – | – | – | – | – | 3306 | IE |
| ***Trading services*** | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| Energy sources | | – | – | – | – | – | – | – | – | – | | |
| | | – | – | – | – | – | – | – | – | – | 4101 | IE |
| | | – | – | – | – | – | – | – | – | – | 4102 | IE |
| | | – | – | – | – | – | – | – | – | – | 4103 | IE |
| Water management | | – | 373 383 | 325 763 | 348 710 | 339 309 | 339 309 | 317 380 | 379 429 | 388 342 | | |
| | | – | [illegible] | 1 497 | 2 090 | 2 390 | 2 390 | 2 520 | [illegible] | [illegible] | 4201 | IE |
| | | – | 375 455 | 326 258 | 346 620 | 336 919 | 336 919 | 316 861 | 318 297 | 326 941 | 4202 | IE |
| | | – | – | – | – | – | – | – | – | – | 4203 | IE |
| Waste water management | | – | 169 979 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| | | – | – | – | – | – | – | – | – | – | 4301 | IE |
| | | – | 115 202 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 4302 | IE |
| | | – | – | – | – | – | – | – | – | – | 4303 | IE |
| | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 4304 | IE |
| Waste management | | – | – | – | – | – | – | – | – | – | | |
| | | – | – | – | – | – | – | – | – | – | 4401 | IE |
| | | – | – | – | – | – | – | – | – | – | 4402 | IE |
| | | – | – | – | – | – | – | – | – | – | 4403 | IE |
| | | – | – | – | – | – | – | – | – | – | 4404 | IE |
| ***Other*** | 4 | – | [illegible] | [illegible] | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| Abattoirs | | – | – | – | – | – | – | – | – | – | 9001 | IE |
| Air Transport | | – | – | – | – | – | – | – | – | – | 9002 | IE |
| Forestry | | – | – | – | – | – | – | – | – | – | 9003 | IE |
| Licensing and Regulation | | – | – | – | – | – | – | – | – | – | 9004 | IE |
| Markets | | – | – | – | – | – | – | – | – | – | 9005 | IE |
| Tourism | | – | [illegible] | [illegible] | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 9006 | IE |
| **Total Expenditure - Functional** | 3 | – | 829 167 | 658 683 | 928 106 | 825 613 | 825 613 | 811 733 | 933 489 | [illegible] | | |
| **Surplus/(Deficit) for the year** | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |

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 Abbattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing

check oprev balance [illegible] 2 399 999

check opexp balance [illegible] [illegible] ########

## DC22 uMgungundlovu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Revenue by Vote** | 1 | | | | | | | | | |
| Vote 1 - Finance & Admin | | – | 18 035 | 7 442 | 529 031 | 529 031 | 529 031 | 288 998 | 313 216 | 336 023 |
| Vote 2 - Executive & Council | | – | – | – | – | – | – | 284 570 | 310 605 | 336 629 |
| Vote 3 - Community and Social Services | | – | 2 310 | 3 526 | 3 368 | 3 368 | 3 368 | 3 071 | – | – |
| Vote 4 - Internal Audit | | – | – | – | – | – | – | – | – | – |
| Vote 5 - Water Management | | – | 470 329 | 378 385 | 526 969 | 494 054 | 494 054 | 499 146 | 526 111 | 582 176 |
| Vote 6 - Waste Water Management | | – | 28 433 | 22 710 | 32 493 | 29 244 | 29 244 | 29 053 | 36 786 | 42 297 |
| Vote 7 - [NAME OF VOTE 7] | | – | – | – | – | – | – | – | – | – |
| Vote 8 - [NAME OF VOTE 8] | | – | – | – | – | – | – | – | – | – |
| Vote 9 - Planning and Development | | – | 6 849 | 1 541 | 24 669 | 24 669 | 24 669 | 11 928 | 4 187 | 4 379 |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | – | – |
| Vote 11 - Road Transport | | – | 2 531 | 1 876 | 2 681 | 2 681 | 2 681 | 2 552 | 2 693 | 2 849 |
| Vote 12 - Health | | – | – | – | – | – | – | – | – | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | – | – |
| Vote 14 - Public Safety | | – | 7 086 | 4 124 | 2 050 | 2 500 | 2 500 | – | – | – |
| Vote 15 - Finance & Admin 2 | | – | 476 515 | 368 983 | – | – | – | – | – | – |
| **Total Revenue by Vote** | 2 | **–** | **1 012 087** | **788 585** | **1 121 261** | **1 085 546** | **1 085 546** | **1 119 318** | **1 193 598** | **1 304 354** |
| **Expenditure by Vote *to be appropriated*** | 1 | | | | | | | | | |
| Vote 1 - Finance & Admin | | – | 55 887 | 60 059 | 259 504 | 214 895 | 214 895 | 228 444 | 266 159 | 265 057 |
| Vote 2 - Executive & Council | | – | 43 849 | 37 189 | 55 810 | 41 134 | 41 134 | 42 487 | 44 510 | 79 774 |
| Vote 3 - Community and Social Services | | – | 61 363 | 54 638 | 17 795 | 7 584 | 7 584 | 9 088 | 9 677 | 20 112 |
| Vote 4 - Internal Audit | | – | 583 | 517 | 860 | 2 500 | 2 500 | 2 646 | 2 800 | 1 001 |
| Vote 5 - Water Management | | – | 375 583 | 325 745 | 348 710 | 339 309 | 339 309 | 317 383 | 379 439 | 388 542 |
| Vote 6 - Waste Water Management | | – | 169 979 | 91 270 | 35 945 | 43 980 | 43 980 | 39 515 | 55 198 | 54 096 |
| Vote 7 - [NAME OF VOTE 7] | | – | – | – | – | – | – | – | – | – |
| Vote 8 - [NAME OF VOTE 8] | | – | – | – | – | – | – | – | – | – |
| Vote 9 - Planning and Development | | – | 23 386 | 31 779 | 29 669 | 24 669 | 24 669 | 17 596 | 11 505 | 12 034 |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | – | – |
| Vote 11 - Road Transport | | – | 2 137 | 1 631 | 11 100 | 9 068 | 9 068 | 3 943 | 4 151 | 5 979 |
| Vote 12 - Health | | – | – | – | – | – | – | – | – | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | – | – |
| Vote 14 - Public Safety | | – | 14 931 | 262 | – | 6 200 | 6 200 | 6 572 | 6 966 | 5 876 |
| Vote 15 - Finance & Admin 2 | | – | 67 154 | 41 909 | 56 178 | 36 897 | 36 897 | 43 272 | 45 844 | 65 323 |
| **Total Expenditure by Vote** | 2 | **–** | **814 852** | **644 999** | **815 571** | **726 235** | **726 235** | **710 945** | **826 250** | **897 794** |
| **Surplus/(Deficit) for the year** | 2 | **–** | **197 236** | **143 586** | **305 690** | **359 312** | **359 312** | **408 372** | **367 348** | **406 560** |

*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*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *check Surplus/(Deficit) for the year* | - | - | - | - | - | - | - | - | - |

**DC22 uMgungundlovu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Revenue by Vote** | 1 | | | | | | | | | |
| **Vote 1 - Finance & Admin** | | **–** | **18 035** | **7 442** | **529 031** | **529 031** | **529 031** | **288 998** | **313 216** | **336 023** |
| 1.1 - Information Technology | | – | – | – | – | – | – | – | – | – |
| 1.2 - Finance | | – | 17 640 | 7 131 | 529 031 | 529 031 | 529 031 | 288 998 | 313 216 | 336 023 |
| 1.3 - Fleet Management | | – | – | – | – | – | – | – | – | – |
| 1.4 - Human Resources | | – | 396 | 311 | – | – | – | – | – | – |
| 1.5 - Risk Management | | – | – | – | – | – | – | – | – | – |
| 1.6 - Security Services | | – | – | – | – | – | – | – | – | – |
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| | | – | – | – | – | – | – | – | – | – |
| **Vote 2 - Executive & Council** | | **–** | **–** | **–** | **–** | **–** | **–** | **284 570** | **310 605** | **336 629** |
| 2.1 - Mayor and Council | | – | – | – | – | – | – | 284 570 | 310 605 | 336 629 |
| 2.2 - Municipal Manager, Town Secretary and Chief Execut | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
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| | | – | – | – | – | – | – | – | – | – |
| **Vote 3 - Community and Social Services** | | **–** | **2 310** | **3 526** | **3 368** | **3 368** | **3 368** | **3 071** | **–** | **–** |
| 3.1 - Education | | – | – | 26 | – | – | – | – | – | – |
| 3.2 - Community Halls and Facilities | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| 3.4 - Industrial Promotion | | – | – | – | – | – | – | – | – | – |
| 3.5 - Disaster Management | | – | 2 310 | 3 500 | 3 368 | 3 368 | 3 368 | 3 071 | – | – |
| 3.6 - Child Care Facilities | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
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| **Vote 4 - Internal Audit** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| 4.1 - Governance Function | | – | – | – | – | – | – | – | – | – |
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| **Vote 5 - Water Management** | | **–** | **470 329** | **378 385** | **526 969** | **494 054** | **494 054** | **499 146** | **526 111** | **582 176** |
| 5.1 - Water Treatment | | – | – | – | – | – | – | – | – | – |
| 5.2 - Water Distribution | | – | 470 329 | 378 385 | 526 969 | 494 054 | 494 054 | 499 146 | 526 111 | 582 176 |
| 5.3 - Water Storage | | – | – | – | – | – | – | – | – | – |
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| **Vote 6 - Waste Water Management** | | **–** | **28 433** | **22 710** | **32 493** | **29 244** | **29 244** | **29 053** | **36 786** | **42 297** |
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| 6.2 - Waste Water Treatment | | – | – | – | – | – | – | – | – | – |
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| 6.4 - Sewerage | | – | 28 433 | 22 710 | 32 493 | 29 244 | 29 244 | 29 053 | 36 786 | 42 297 |
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| **Vote 7 - [NAME OF VOTE 7]** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
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DC22 uMgungundlovu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
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| **Vote 8 - [NAME OF VOTE 8]** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
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| **Vote 9 - Planning and Development** | | **–** | **6 849** | **1 541** | **24 669** | **24 669** | **24 669** | **11 928** | **4 187** | **4 379** |
| 9.1 - Economic Development/Planning | | – | – | – | 550 | 550 | 550 | 2 500 | – | – |
| 9.2 - Town Planning, Building Regulations and Enforcemen | | – | – | – | – | – | – | – | – | – |
| 9.3 - Corporate Wide Strategic Planning (IDPs, LEDs) | | – | 6 849 | 1 541 | 24 119 | 24 119 | 24 119 | 9 428 | 4 187 | 4 379 |
| 9.4 - Project Management Unit | | – | – | – | – | – | – | – | – | – |
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| **Vote 10 - [NAME OF VOTE 10]** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
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| **Vote 11 - Road Transport** | | **–** | **2 531** | **1 876** | **2 681** | **2 681** | **2 681** | **2 552** | **2 693** | **2 849** |
| 11.1 - Roads | | – | 2 531 | 1 876 | 2 681 | 2 681 | 2 681 | 2 552 | 2 693 | 2 849 |
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| **Vote 12 - Health** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| 12.1 - Health Services | | – | – | – | – | – | – | – | – | – |
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| **Vote 13 - [NAME OF VOTE 13]** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
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| **Vote 14 - Public Safety** | | **–** | **7 086** | **4 124** | **2 050** | **2 500** | **2 500** | **–** | **–** | **–** |
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| 14.4 - Tourism | | – | 7 086 | 4 124 | 2 050 | 2 500 | 2 500 | – | – | – |
| 14.5 - Regional Planning and Development | | – | – | – | – | – | – | – | – | – |

**DC22 uMgungundlovu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| 14.6 - Marketing, Customer Relations, Publicity and Media | | – | – | – | – | – | – | – | – | – |
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| **Vote 15 - Finance & Admin 2** | | **–** | **476 515** | **368 983** | **–** | **–** | **–** | **–** | **–** | **–** |
| 15.1 - Asset Management | | – | – | – | – | – | – | – | – | – |
| 15.2 - Administrative and Corporate Support | | – | 476 274 | 368 971 | – | – | – | – | – | – |
| 15.3 - Supply Chain Management | | – | – | – | – | – | – | – | – | – |
| 15.4 - Legal Services | | – | – | – | – | – | – | – | – | – |
| 15.5 - Property Services | | – | 240 | 11 | – | – | – | – | – | – |
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| **Total Revenue by Vote** | 2 | **–** | **1 012 087** | **788 585** | **1 121 261** | **1 085 546** | **1 085 546** | **1 119 318** | **1 193 598** | **1 304 354** |

**DC22 uMgungundlovu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Expenditure by Vote** | 1 | | | | | | | | | |
| **Vote 1 - Finance & Admin** | | **–** | **55 887** | **60 059** | **259 504** | **214 895** | **214 895** | **228 444** | **266 159** | **265 057** |
| 1.1 - Information Technology | | – | 3 664 | 1 024 | 2 045 | 3 550 | 3 550 | 1 884 | 2 124 | 1 836 |
| 1.2 - Finance | | – | 49 904 | 47 816 | 219 583 | 178 360 | 178 360 | 192 375 | 227 972 | 223 846 |
| 1.3 - Fleet Management | | – | – | 1 563 | 15 585 | 12 585 | 12 585 | 12 012 | 12 676 | 13 419 |
| 1.4 - Human Resources | | – | 2 319 | 3 337 | 6 925 | 5 400 | 5 400 | 6 349 | 6 696 | 8 068 |
| 1.5 - Risk Management | | – | – | – | – | – | – | – | – | – |
| 1.6 - Security Services | | – | – | 6 318 | 15 366 | 15 000 | 15 000 | 15 823 | 16 692 | 17 889 |
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| **Vote 2 - Executive & Council** | | **–** | **43 849** | **37 189** | **55 810** | **41 134** | **41 134** | **42 487** | **44 510** | **79 774** |
| 2.1 - Mayor and Council | | – | 12 067 | 10 344 | 18 341 | 13 141 | 13 141 | 13 599 | 13 902 | 14 541 |
| 2.2 - Municipal Manager, Town Secretary and Chief Execut | | – | 31 781 | 26 845 | 37 469 | 27 993 | 27 993 | 28 888 | 30 608 | 65 233 |
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| **Vote 3 - Community and Social Services** | | **–** | **61 363** | **54 638** | **17 795** | **7 584** | **7 584** | **9 088** | **9 677** | **20 112** |
| 3.1 - Education | | – | 25 | 239 | – | – | – | – | – | – |
| 3.2 - Community Halls and Facilities | | – | 394 | 168 | – | – | – | – | – | – |
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| 3.4 - Industrial Promotion | | – | – | – | 5 084 | 5 084 | 5 084 | 6 500 | 7 000 | 7 322 |
| 3.5 - Disaster Management | | – | 60 944 | 54 231 | 12 712 | 2 500 | 2 500 | 2 588 | 2 677 | 12 790 |
| 3.6 - Child Care Facilities | | – | – | – | – | – | – | – | – | – |
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| **Vote 4 - Internal Audit** | | **–** | **583** | **517** | **860** | **2 500** | **2 500** | **2 646** | **2 800** | **1 001** |
| 4.1 - Governance Function | | – | 583 | 517 | 860 | 2 500 | 2 500 | 2 646 | 2 800 | 1 001 |
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| **Vote 5 - Water Management** | | **–** | **375 583** | **325 745** | **348 710** | **339 309** | **339 309** | **317 383** | **379 439** | **388 542** |
| 5.1 - Water Treatment | | – | 128 | 1 487 | 2 090 | 2 390 | 2 390 | 2 523 | 61 141 | 63 601 |
| 5.2 - Water Distribution | | – | 375 455 | 324 258 | 346 620 | 336 919 | 336 919 | 314 861 | 318 297 | 324 941 |
| 5.3 - Water Storage | | – | – | – | – | – | – | – | – | – |
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| **Vote 6 - Waste Water Management** | | **–** | **169 979** | **91 270** | **35 945** | **43 980** | **43 980** | **39 515** | **55 198** | **54 096** |
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| 6.2 - Waste Water Treatment | | – | 54 777 | 54 471 | 8 419 | 7 518 | 7 518 | 6 000 | 5 500 | 5 000 |
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| 6.4 - Sewerage | | – | 115 202 | 36 799 | 27 526 | 36 462 | 36 462 | 33 515 | 49 698 | 49 096 |
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| **Vote 7 - [NAME OF VOTE 7]** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
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DC22 uMgungundlovu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
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| **Vote 8 - [NAME OF VOTE 8]** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
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| **Vote 9 - Planning and Development** | | **–** | **23 386** | **31 779** | **29 669** | **24 669** | **24 669** | **17 596** | **11 505** | **12 034** |
| 9.1 - Economic Development/Planning | | – | 6 557 | 12 243 | 5 000 | – | – | 5 368 | 5 718 | 5 981 |
| 9.2 - Town Planning, Building Regulations and Enforcemen | | – | 649 | 7 362 | 24 669 | 24 669 | 24 669 | 12 228 | 5 787 | 6 053 |
| 9.3 - Corporate Wide Strategic Planning (IDPs, LEDs) | | – | 16 180 | 12 174 | – | – | – | – | – | – |
| 9.4 - Project Management Unit | | – | – | – | – | – | – | – | – | – |
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| **Vote 10 - [NAME OF VOTE 10]** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
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| **Vote 11 - Road Transport** | | **–** | **2 137** | **1 631** | **11 100** | **9 068** | **9 068** | **3 943** | **4 151** | **5 979** |
| 11.1 - Roads | | – | 2 137 | 1 631 | 11 100 | 9 068 | 9 068 | 3 943 | 4 151 | 5 979 |
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| **Vote 12 - Health** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| 12.1 - Health Services | | – | – | – | – | – | – | – | – | – |
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| **Vote 13 - [NAME OF VOTE 13]** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
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| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| **Vote 14 - Public Safety** | | **–** | **14 931** | **262** | **–** | **6 200** | **6 200** | **6 572** | **6 966** | **5 876** |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| 14.4 - Tourism | | – | 14 922 | 262 | – | 6 200 | 6 200 | 6 572 | 6 966 | 5 876 |
| 14.5 - Regional Planning and Development | | – | – | – | – | – | – | – | – | – |

**DC22 uMgungundlovu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| 14.6 - Marketing, Customer Relations, Publicity and Media | | – | 10 | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| **Vote 15 - Finance & Admin 2** | | **–** | **67 154** | **41 909** | **56 178** | **36 897** | **36 897** | **43 272** | **45 844** | **65 323** |
| 15.1 - Asset Management | | – | 21 686 | 13 739 | 5 182 | 3 830 | 3 830 | 4 034 | 4 249 | 6 032 |
| 15.2 - Administrative and Corporate Support | | – | 44 901 | 27 638 | 44 397 | 29 817 | 29 817 | 34 678 | 36 690 | 51 838 |
| 15.3 - Supply Chain Management | | – | – | 11 | 1 500 | – | – | 10 | 15 | 1 778 |
| 15.4 - Legal Services | | – | – | – | 3 000 | 2 500 | 2 500 | 2 800 | 3 116 | 3 847 |
| 15.5 - Property Services | | – | 568 | 521 | 2 100 | 750 | 750 | 1 750 | 1 774 | 1 827 |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – |
| **Total Expenditure by Vote** | 2 | **–** | **814 852** | **644 999** | **815 571** | **726 235** | **726 235** | **710 945** | **826 250** | **897 794** |
| **Surplus/(Deficit) for the year** | 2 | **–** | **197 236** | **143 586** | **305 690** | **359 312** | **359 312** | **408 372** | **367 348** | **406 560** |

*References*

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

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

*3. Assign share in 'associate' to relevant Vote*

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *check revenue* | - | - | -149 589 | - | - | - | - | - | -2 600 001 |
| *check expenditure* | - | -24 335 183 | -14 680 804 | -112 534 726 | -99 378 071 | -99 378 071 | -83 809 273 | -40 710 493 | 10 029 991 |

| Vote Description<br>R thousand | Ref | 2016/17<br>Audited | 2017/18<br>Audited | 2018/19<br>Audited | Current Year 2019/20<br>Original | <br>Adjusted | <br>Full Year | 2020/21 Medium Term Revenue & Expenditure Framework<br>Budget Year | <br>Budget Year | <br>Budget Year |
|---|---|---|---|---|---|---|---|---|---|---|
| [illegible] |  | – | [illegible] | 7 442 | 529 031 | 529 031 | 529 031 | 288 998 | 313 216 | 336 023 |
| 1.2 - Finance |  | – | [illegible] | 7 131 | 529 031 | 529 031 | 529 031 | 288 998 | 313 216 | 336 023 |
| 1.3 - Fleet Management |  | – | – | – | – | – | – | – | – | – |
| 1.4 - Human Resources |  | – | [illegible] | [illegible] | – | – | – | – | – | – |
| 1.5 - Risk Management |  | – | – | – | – | – | – | – | – | – |
| 1.6 - Security Services |  | – | – | – | – | – | – | – | – | – |
| [illegible] |  | – | – | – | – | – | – | 286 570 | 310 685 | 336 629 |
| 2.1 - Mayor and Council |  | – | – | – | – | – | – | 286 570 | 310 685 | 336 629 |
| [illegible] |  | – | 2 310 | 3 526 | 3 368 | 3 368 | 3 368 | 3 071 | – | – |
| 3.1 - Education |  | – | – | 26 | – | – | – | – | – | – |
| [illegible] |  | – | 2 310 | 3 500 | 3 368 | 3 368 | 3 368 | 3 071 | – | – |
| [illegible] |  | – | 470 329 | 378 385 | 526 969 | 494 054 | 494 054 | 499 146 | 526 111 | 562 176 |
| 5.1 - Water Treatment |  | – | – | – | – | – | – | – | – | – |
| 5.2 - Water Distribution |  | – | 470 329 | 378 385 | 526 969 | 494 054 | 494 054 | 499 146 | 526 111 | 562 176 |
| 5.3 - Water Storage |  | – | – | – | – | – | – | – | – | – |
| 6.4 - Sewerage |  | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] |  | – | 6 869 | 1 541 | [illegible] | [illegible] | [illegible] | [illegible] | 4 197 | 4 379 |
| [illegible] |  | – | – | – | [illegible] | [illegible] | [illegible] | 2 500 | – | – |
| [illegible] |  | – | 6 869 | 1 541 | [illegible] | [illegible] | [illegible] | 9 426 | 4 197 | 4 379 |
| [illegible] |  | – | 2 501 | 1 876 | 2 681 | 2 681 | 2 681 | 2 552 | 2 683 | 2 849 |
| 11.1 - Roads |  | – | 2 501 | 1 876 | 2 681 | 2 681 | 2 681 | 2 552 | 2 683 | 2 849 |
| **Vote 12 - Health** |  | – | – | – | – | – | – | – | – | – |
| 12.1 - Health Services |  | – | – | – | – | – | – | – | – | – |
| [illegible] |  | – | 7 086 | 4 134 | 2 050 | 2 500 | 2 500 | – | – | – |
| 14.4 - Tourism |  | – | 7 086 | 4 134 | 2 050 | 2 500 | 2 500 | – | – | – |
| [illegible] |  | – | 476 315 | 368 983 | – | – | – | – | – | – |
| [illegible] |  | – | 476 276 | 368 971 | – | – | – | – | – | – |
| 15.4 - Legal Services |  | – | – | – | – | – | – | – | – | – |
| 15.5 - Property Services |  | – | [illegible] | 11 | – | – | – | – | – | – |
| [illegible] |  | – | [illegible] | [illegible] | 259 504 | 214 895 | 214 895 | 228 468 | 266 159 | 260 057 |
| [illegible] |  | – | 3 664 | 1 034 | 2 045 | 3 550 | 3 550 | 1 886 | 2 124 | 1 836 |
| 1.2 - Finance |  | – | [illegible] | [illegible] | 219 583 | 178 360 | 178 360 | 192 375 | 227 972 | 220 849 |
| 1.3 - Fleet Management |  | – | – | 1 563 | – | – | – | – | – | – |
| 1.4 - Human Resources |  | – | 2 319 | 3 337 | 6 925 | 5 400 | 5 400 | 6 349 | 6 696 | 8 068 |
| 1.5 - Risk Management |  | – | – | – | – | – | – | – | – | – |
| 1.6 - Security Services |  | – | – | 6 318 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2.1 - Mayor and Council |  | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] |  | – | [illegible] | [illegible] | [illegible] | 7 584 | 7 584 | 9 088 | 9 677 | [illegible] |
| 3.1 - Education |  | – | 25 | [illegible] | – | – | – | – | – | – |
| [illegible] |  | – | – | – | 5 084 | 5 084 | 5 084 | 6 500 | 7 000 | 7 322 |
| [illegible] |  | – | [illegible] | [illegible] | – | 2 500 | 2 500 | 2 588 | 2 677 | – |
| [illegible] |  | – | [illegible] | [illegible] | [illegible] | 2 500 | 2 500 | 2 646 | 2 800 | 1 001 |
| [illegible] |  | – | [illegible] | [illegible] | [illegible] | 2 500 | 2 500 | 2 646 | 2 800 | 1 001 |
| [illegible] |  | – | 375 583 | 325 745 | 348 710 | 339 309 | 339 309 | 317 383 | 379 439 | 388 542 |
| 5.1 - Water Treatment |  | – | [illegible] | 1 487 | 2 090 | 2 390 | 2 390 | 2 523 | [illegible] | [illegible] |
| 5.2 - Water Distribution |  | – | 375 456 | 324 258 | 346 620 | 336 919 | 336 919 | 314 861 | 318 287 | 326 961 |
| 5.3 - Water Storage |  | – | – | – | – | – | – | – | – | – |
| [illegible] |  | – | 189 979 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] |  | – | [illegible] | [illegible] | 8 419 | 7 518 | 7 518 | 6 000 | 5 600 | 5 000 |
| 6.4 - Sewerage |  | – | 115 202 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] |  | – | 6 557 | [illegible] | 5 000 | – | – | 5 388 | 5 718 | 5 981 |
| [illegible] |  | – | – | 7 362 | – | – | – | – | 5 787 | 6 053 |
| [illegible] |  | – | 2 107 | 1 631 | [illegible] | 9 068 | 9 068 | 3 943 | 4 151 | 5 979 |
| 11.1 - Roads |  | – | 2 107 | 1 631 | [illegible] | 9 068 | 9 068 | 3 943 | 4 151 | 5 979 |
| **Vote 12 - Health** |  | – | – | – | – | – | – | – | – | – |
| 12.1 - Health Services |  | – | – | – | – | – | – | – | – | – |
| [illegible] |  | – | [illegible] | [illegible] | – | 6 200 | 6 200 | 6 572 | 6 966 | 5 876 |
| 14.4 - Tourism |  | – | [illegible] | [illegible] | – | 6 200 | 6 200 | 6 572 | 6 966 | 5 876 |
| [illegible] |  | – | 10 | – | – | – | – | – | – | – |
| [illegible] |  | – | [illegible] | [illegible] | 5 182 | 3 830 | 3 830 | 4 038 | 4 269 | 6 032 |
| [illegible] |  | – | – | 11 | 1 500 | – | – | 10 | 15 | 1 778 |
| 15.4 - Legal Services |  | – | – | – | 3 000 | 2 500 | 2 500 | 2 800 | 3 116 | 3 867 |
| 15.5 - Property Services |  | – | [illegible] | [illegible] | 2 100 | [illegible] | [illegible] | 1 750 | 1 774 | 1 827 |
| **Surplus/(Deficit) for the year** | 2 | – | 197 236 | 143 586 | 305 690 | 309 212 | 309 212 | 408 372 | 367 349 | 408 560 |

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| check revenue | – | – | -149 589 | – | – | – | – | – | [illegible] |
| check expenditure | – | -24 335 180 | -14 680 604 | ######## | -99 378 071 | -99 378 071 | -83 809 215 | -40 710 493 | 10 029 991 |

## DC22 uMgungundlovu - Table A4 Budgeted Financial Performance (revenue and expenditure)

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 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 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Revenue By Source** | | | | | | | | | | | |
| Property rates | 2 | – | – | – | – | – | – | – | – | – | – |
| Service charges - electricity revenue | 2 | – | – | – | – | – | – | – | – | – | – |
| Service charges - water revenue | 2 | – | 224 849 | 221 977 | 339 734 | 305 761 | 305 761 | 305 761 | 305 965 | 316 477 | 370 964 |
| Service charges - sanitation revenue | 2 | – | 28 433 | 22 710 | 32 493 | 29 244 | 29 244 | 29 244 | 29 053 | 36 786 | 42 297 |
| Service charges - refuse revenue | 2 | – | – | – | – | – | – | – | – | – | – |
| Rental of facilities and equipment | | – | 257 | 11 | 200 | 200 | 200 | 200 | – | – | – |
| Interest earned - external investments | | – | 8 090 | 75 | 500 | 500 | 500 | 500 | 528 | 557 | 582 |
| Interest earned - outstanding debtors | | – | 39 000 | 35 367 | 5 291 | 6 349 | 6 349 | 6 349 | 11 936 | 14 368 | 13 785 |
| Dividends received | | – | – | – | – | – | – | – | – | – | – |
| Fines, penalties and forfeits | | – | – | 473 | – | – | – | – | – | – | – |
| Licences and permits | | – | – | – | – | – | – | – | – | – | – |
| Agency services | | – | – | – | – | – | – | – | – | – | – |
| Transfers and subsidies | | – | 486 777 | 375 155 | 557 118 | 557 568 | 557 568 | 557 568 | 588 039 | 627 451 | 674 049 |
| Other revenue | 2 | – | 7 136 | 4 127 | 1 300 | 1 300 | 1 300 | 1 300 | – | – | – |
| Gains on disposal of PPE | | – | – | – | – | – | – | – | – | – | – |
| **Total Revenue (excluding capital transfers and contributions)** | | **–** | **794 541** | **659 895** | **936 636** | **900 921** | **900 921** | **900 921** | **935 521** | **995 639** | **1 101 678** |
| **Expenditure By Type** | | | | | | | | | | | |
| Employee related costs | 2 | – | 241 305 | 210 467 | 283 677 | 252 508 | 252 508 | 252 508 | 272 011 | 288 280 | 326 905 |
| Remuneration of councillors | | – | 11 628 | 9 692 | 12 941 | 12 941 | 12 941 | 12 941 | 13 782 | 14 168 | 14 820 |
| Debt impairment | 3 | – | 111 144 | 33 750 | 107 589 | 65 000 | 65 000 | 65 000 | 83 747 | 114 687 | 102 438 |
| Depreciation & asset impairment | 2 | – | 46 642 | 42 348 | 42 500 | 43 500 | 43 500 | 43 500 | 43 774 | 46 135 | 48 257 |
| Finance charges | | – | 11 502 | 15 129 | 27 550 | 27 550 | 27 550 | 27 550 | 27 550 | 27 550 | 28 817 |
| Bulk purchases | 2 | – | 161 412 | 157 341 | 142 500 | 165 325 | 165 325 | 165 325 | 154 532 | 162 752 | 165 902 |
| Other materials | 8 | – | – | 96 | 31 676 | 26 900 | 26 900 | 26 900 | 15 143 | 15 237 | 17 268 |
| Contracted services | | – | 214 656 | 157 716 | 201 617 | 184 242 | 184 242 | 184 242 | 139 421 | 162 270 | 127 303 |
| Transfers and subsidies | | – | 13 | 126 | 6 584 | 6 584 | 6 584 | 6 584 | 6 500 | 7 000 | 7 322 |
| Other expenditure | 4, 5 | – | 40 885 | 33 014 | 71 472 | 41 063 | 41 063 | 41 063 | 38 296 | 28 881 | 48 731 |
| Loss on disposal of PPE | | – | – | – | – | – | – | – | – | – | – |
| **Total Expenditure** | | **–** | **839 187** | **659 680** | **928 106** | **825 613** | **825 613** | **825 613** | **794 755** | **866 960** | **887 764** |
| **Surplus/(Deficit)** | | **–** | **(44 645)** | **215** | **8 530** | **75 308** | **75 308** | **75 308** | **140 766** | **128 678** | **213 914** |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | – | 217 546 | 128 840 | 184 625 | 184 625 | 184 625 | 184 625 | 183 797 | 197 959 | 205 276 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | 6 | – | – | – | – | – | – | – | – | – | – |
| Transfers and subsidies - capital (in-kind - all) | | – | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit) after capital transfers & contributions** | | **–** | **172 901** | **129 055** | **193 155** | **259 933** | **259 933** | **259 933** | **324 563** | **326 637** | **419 190** |
| Taxation | | – | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit) after taxation** | | **–** | **172 901** | **129 055** | **193 155** | **259 933** | **259 933** | **259 933** | **324 563** | **326 637** | **419 190** |
| Attributable to minorities | | – | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit) attributable to municipality** | | **–** | **172 901** | **129 055** | **193 155** | **259 933** | **259 933** | **259 933** | **324 563** | **326 637** | **419 190** |
| Share of surplus/ (deficit) of associate | 7 | – | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit) for the year** | | **–** | **172 901** | **129 055** | **193 155** | **259 933** | **259 933** | **259 933** | **324 563** | **326 637** | **419 190** |

*References*

*1. Classifications are revenue sources and expenditure type*

*2. Detail to be provided in Table SA1*

*3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*

*4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs*

*5. Repairs & maintenance detailed in Table A9 and Table SA34c*

*6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)*

*7. Equity method ( Includes Joint Ventures)*

*8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *check balance* | - | -24 335 183 | -14 531 215 | -112 534 726 | -99 378 071 | -99 378 071 | | -83 809 273 | -40 710 493 | 12 629 991 |
| *Total revenue* | | 1 012 087 | 788 735 | 1 121 261 | 1 085 546 | 1 085 546 | 1 085 546 | 1 119 318 | 1 193 598 | 1 306 954 |

| Activity | Budget | Budgeted Amount | | | | Actual Amount | | | | Variance | | | | Variance % | | | | Status | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Project name | 1 | Q1-Q1 | Q2-Q2 | Q3-Q3 | Q4-Q4 | Q1-Q1 | Q2-Q2 | Q3-Q3 | Q4-Q4 | Q1-Q1 | Q2-Q2 | Q3-Q3 | Q4-Q4 | Q1-Q1 | Q2-Q2 | Q3-Q3 | Q4-Q4 | Status | Comments |
| **Project Budget** | | | | | | | | | | | | | | | | | | | |
| Project Budget | 1 | | | | | | | | | | | | | | | | | | |
| Project Budget - Labor Hours | 1 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Project Budget - Labor Cost | 1 | | | | | | | | | | | | | | | | | | |
| Project Budget - Material Cost | 1 | | | | | | | | | | | | | | | | | | |
| Project Budget - Other Cost | 1 | | | | | | | | | | | | | | | | | | |
| Project Traffic Management | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% | Met | |
| Project Quality Management | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% | Met | |
| Project Cost Management | | | | | | | | | | | | | | | | | | Met | |
| Project Scope | | | | | | | | | | | | | | | | | | Met | |
| Project Risk Management | | | | | | | | | | | | | | | | | | Met | |
| Project Communication | | | | | | | | | | | | | | | | | | Met | |
| Project Cost Control | 1 | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% | Met | |
| Project Cost Tracking | | | | | | | | | | | | | | | | | | Met | |
| **Total Budgeted Amount for Project Budget** | | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% | | |
| **Project Design** | | | | | | | | | | | | | | | | | | | |
| Project Design | 1 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Project Design - Labor Hours | 1 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% | Met | |
| Project Design - Labor Cost | 1 | | | | | | | | | | | | | | | | | | |
| Project Design - Material Cost | 1 | | | | | | | | | | | | | | | | | | |
| Project Design - Other Cost | 1 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% | Met | |
| Project Design - Subcontractor | 1 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% | Met | |
| **Project Quality** | | | | | | | | | | | | | | | | | | | |
| Quality Assurance Process | 1 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% | Met | |
| Quality Assurance Process - Labor Hours | 1 | | | | | | | | | | | | | | | | | | |
| Quality Assurance Process - Labor Cost | 1 | | | | | | | | | | | | | | | | | | |
| Quality Assurance Process - Material Cost | 1 | | | | | | | | | | | | | | | | | | |
| Quality Assurance Process - Other Cost | 1 | | | | | | | | | | | | | | | | | | |
| Quality Assurance Process - Subcontractor | 1 | | | | | | | | | | | | | | | | | | |
| **Project Cost** | | | | | | | | | | | | | | | | | | | |
| Project Cost | 1 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% | Met | |
| Project Cost - Labor Hours | 1 | | | | | | | | | | | | | | | | | | |
| Project Cost - Labor Cost | 1 | | | | | | | | | | | | | | | | | | |
| Project Cost - Material Cost | 1 | | | | | | | | | | | | | | | | | | |
| Project Cost - Other Cost | 1 | | | | | | | | | | | | | | | | | | |
| Project Cost - Subcontractor | 1 | | | | | | | | | | | | | | | | | | |
| **Project Risk** | | | | | | | | | | | | | | | | | | | |
| Risk Management | 1 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% | Met | |
| Risk Management - Labor Hours | 1 | | | | | | | | | | | | | | | | | | |
| Risk Management - Labor Cost | 1 | | | | | | | | | | | | | | | | | | |
| Risk Management - Material Cost | 1 | | | | | | | | | | | | | | | | | | |
| Risk Management - Other Cost | 1 | | | | | | | | | | | | | | | | | | |
| Risk Management - Subcontractor | 1 | | | | | | | | | | | | | | | | | | |
| **Project Communication** | | | | | | | | | | | | | | | | | | | |
| Communication Plan | 1 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% | Met | |
| Communication Plan - Labor Hours | 1 | | | | | | | | | | | | | | | | | | |
| Communication Plan - Labor Cost | 1 | | | | | | | | | | | | | | | | | | |
| Communication Plan - Material Cost | 1 | | | | | | | | | | | | | | | | | | |
| Communication Plan - Other Cost | 1 | | | | | | | | | | | | | | | | | | |
| Communication Plan - Subcontractor | 1 | | | | | | | | | | | | | | | | | | |
| **Project Scope** | | | | | | | | | | | | | | | | | | | |
| Project Scope | 1 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% | Met | |
| Project Scope - Labor Hours | 1 | | | | | | | | | | | | | | | | | | |
| Project Scope - Labor Cost | 1 | | | | | | | | | | | | | | | | | | |
| Project Scope - Material Cost | 1 | | | | | | | | | | | | | | | | | | |
| Project Scope - Other Cost | 1 | | | | | | | | | | | | | | | | | | |
| Project Scope - Subcontractor | 1 | | | | | | | | | | | | | | | | | | |
| **Project Traffic Management** | | | | | | | | | | | | | | | | | | | |
| Traffic Management | 1 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% | Met | |
| Traffic Management - Labor Hours | 1 | | | | | | | | | | | | | | | | | | |
| Traffic Management - Labor Cost | 1 | | | | | | | | | | | | | | | | | | |
| Traffic Management - Material Cost | 1 | | | | | | | | | | | | | | | | | | |
| Traffic Management - Other Cost | 1 | | | | | | | | | | | | | | | | | | |
| Traffic Management - Subcontractor | 1 | | | | | | | | | | | | | | | | | | |
| **Total Budgeted Amount for Project Design** | | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% | | |

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 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 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Capital expenditure - Vote** | | | | | | | | | | | |
| **Multi-year expenditure** ***to be appropriated*** | 2 | | | | | | | | | | |
| Vote 1 - Finance & Admin | | – | – | – | – | – | – | – | – | – | – |
| Vote 2 - Executive & Council | | – | – | – | – | – | – | – | – | – | – |
| Vote 3 - Community and Social Services | | – | – | – | – | – | – | – | – | – | – |
| Vote 4 - Internal Audit | | – | – | – | – | – | – | – | – | – | – |
| Vote 5 - Water Management | | – | – | – | – | – | – | – | – | – | – |
| Vote 6 - Waste Water Management | | – | – | – | – | – | – | – | – | – | – |
| Vote 7 - [NAME OF VOTE 7] | | – | – | – | – | – | – | – | – | – | – |
| Vote 8 - [NAME OF VOTE 8] | | – | – | – | – | – | – | – | – | – | – |
| Vote 9 - Planning and Development | | – | – | – | – | – | – | – | – | – | – |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | – | – | – |
| Vote 11 - Road Transport | | – | – | – | – | – | – | – | – | – | – |
| Vote 12 - Health | | – | – | – | – | – | – | – | – | – | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | – | – | – |
| Vote 14 - Public Safety | | – | – | – | – | – | – | – | – | – | – |
| Vote 15 - Finance & Admin 2 | | – | – | – | – | – | – | – | – | – | – |
| **Capital multi-year expenditure sub-total** | 7 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Single-year expenditure** ***to be appropriated*** | 2 | | | | | | | | | | |
| Vote 1 - Finance & Admin | | 2 062 | 1 647 | – | – | – | – | – | – | – | – |
| Vote 2 - Executive & Council | | – | – | – | – | – | – | – | – | – | – |
| Vote 3 - Community and Social Services | | – | – | – | – | – | – | – | – | – | – |
| Vote 4 - Internal Audit | | – | – | – | – | – | – | – | – | – | – |
| Vote 5 - Water Management | | 116 458 | 204 794 | 99 676 | 184 625 | 184 625 | 184 625 | 184 625 | 165 394 | 163 488 | 165 649 |
| Vote 6 - Waste Water Management | | 64 | 1 094 | 233 | – | – | – | – | 15 851 | 31 778 | 31 778 |
| Vote 7 - [NAME OF VOTE 7] | | – | – | – | – | – | – | – | – | – | – |
| Vote 8 - [NAME OF VOTE 8] | | – | – | – | – | – | – | – | – | – | – |
| Vote 9 - Planning and Development | | 1 065 | – | – | – | – | – | – | – | – | 5 000 |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | – | – | – |
| Vote 11 - Road Transport | | – | – | – | – | – | – | – | 2 552 | 2 693 | 2 849 |
| Vote 12 - Health | | – | – | – | – | – | – | – | – | – | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | – | – | – |
| Vote 14 - Public Safety | | – | – | – | – | – | – | – | – | – | – |
| Vote 15 - Finance & Admin 2 | | 899 | 577 | – | – | – | – | – | – | – | – |
| **Capital single-year expenditure sub-total** | | **120 548** | **208 112** | **99 908** | **184 625** | **184 625** | **184 625** | **184 625** | **183 797** | **197 959** | **205 276** |
| **Total Capital Expenditure - Vote** | | **120 548** | **208 112** | **99 908** | **184 625** | **184 625** | **184 625** | **184 625** | **183 797** | **197 959** | **205 276** |
| **Capital Expenditure - Functional** | | | | | | | | | | | |
| ***Governance and administration*** | | **2 961** | **2 223** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Executive and council | | – | – | – | – | – | – | – | – | – | – |
| Finance and administration | | 2 961 | 2 223 | – | – | – | – | – | – | – | – |
| Internal audit | | – | – | – | – | – | – | – | – | – | – |
| ***Community and public safety*** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Community and social services | | – | – | – | – | – | – | – | – | – | – |
| Sport and recreation | | – | – | – | – | – | – | – | – | – | – |
| Public safety | | – | – | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – | – |
| Health | | – | – | – | – | – | – | – | – | – | – |
| ***Economic and environmental services*** | | **1 065** | **–** | **–** | **–** | **–** | **–** | **–** | **2 552** | **2 693** | **7 849** |
| Planning and development | | 1 065 | – | – | – | – | – | – | – | – | 5 000 |
| Road transport | | – | – | – | – | – | – | – | 2 552 | 2 693 | 2 849 |
| Environmental protection | | – | – | – | – | – | – | – | – | – | – |
| ***Trading services*** | | **116 522** | **205 889** | **99 908** | **184 625** | **184 625** | **184 625** | **184 625** | **181 245** | **195 266** | **197 427** |
| Energy sources | | – | – | – | – | – | – | – | – | – | – |
| Water management | | 116 458 | 204 794 | 99 676 | 184 625 | 184 625 | 184 625 | 184 625 | 165 394 | 163 488 | 165 649 |
| Waste water management | | 64 | 1 094 | 233 | – | – | – | – | 15 851 | 31 778 | 31 778 |
| Waste management | | – | – | – | – | – | – | – | – | – | – |
| ***Other*** | | – | – | – | – | – | – | – | – | – | – |
| **Total Capital Expenditure - Functional** | 3 | **120 548** | **208 112** | **99 908** | **184 625** | **184 625** | **184 625** | **184 625** | **183 797** | **197 959** | **205 276** |
| **Funded by:** | | | | | | | | | | | |
| National Government | | 325 713 | 195 074 | 99 908 | 184 625 | 184 625 | 184 625 | 184 625 | 181 245 | 195 266 | 197 247 |
| Provincial Government | | – | – | – | – | – | – | – | 2 552 | 2 693 | 7 849 |
| District Municipality | | – | – | – | – | – | – | – | – | – | – |
| Other transfers and grants | | – | – | – | – | – | – | – | – | – | – |
| **Transfers recognised - capital** | 4 | **325 713** | **195 074** | **99 908** | **184 625** | **184 625** | **184 625** | **184 625** | **183 797** | **197 959** | **205 096** |
| **Borrowing** | 6 | (135 040) | – | – | – | – | – | – | – | – | – |
| **Internally generated funds** | | (70 124) | 2 223 | – | – | – | – | – | – | – | – |
| **Total Capital Funding** | 7 | **120 548** | **197 297** | **99 908** | **184 625** | **184 625** | **184 625** | **184 625** | **183 797** | **197 959** | **205 096** |
| *check balance* | | **Unbalanced** | **Unbalanced** | - | - | - | - | - | - | - | **Unbalanced** |

*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*

| Fiche Indicateur | Unité de mesure | Valeur de référence | Valeur cible | Source | Année 1 (2020) | | | Année 2 (2021) | | | Année 3 (2022) | | | Année 4 (2023) | | | Année 5 (2024) | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Prévu | Réalisé | Ecart | Prévu | Réalisé | Ecart | Prévu | Réalisé | Ecart | Prévu | Réalisé | Ecart | Prévu | Réalisé | Ecart |
| **Objectif spécifique 1 : Renforcer la résilience des populations vulnérables à l'insécurité alimentaire et nutritionnelle** | | | | | | | | | | | | | | | | | | | |
| Indicateur 1 : Proportion des ménages ciblés ayant un score de consommation alimentaire pondéré acceptable | | | | | | | | | | | | | | | | | | | |
| Indicateur 2 : Proportion des ménages ciblés ayant un score de consommation alimentaire pondéré limite | | | | | | | | | | | | | | | | | | | |
| Indicateur 3 : Proportion des ménages ciblés ayant un score de consommation alimentaire pondéré pauvre | | | | | | | | | | | | | | | | | | | |
| Indicateur 4 : Proportion des ménages ciblés ayant un score de diversité alimentaire minimum | | | | | | | | | | | | | | | | | | | |
| Indicateur 5 : Proportion des ménages ciblés ayant un score de diversité alimentaire faible | | | | | | | | | | | | | | | | | | | |
| Indicateur 6 : Proportion des ménages ciblés ayant un score de diversité alimentaire élevé | | | | | | | | | | | | | | | | | | | |
| Indicateur 7 : Proportion des ménages ciblés ayant un score de stratégie de survie acceptable | | | | | | | | | | | | | | | | | | | |
| Indicateur 8 : Proportion des ménages ciblés ayant un score de stratégie de survie crise | | | | | | | | | | | | | | | | | | | |
| Indicateur 9 : Proportion des ménages ciblés ayant un score de stratégie de survie urgence | | | | | | | | | | | | | | | | | | | |
| **Objectif spécifique 2 : Renforcer la résilience des populations vulnérables à l'insécurité alimentaire et nutritionnelle** | | | | | | | | | | | | | | | | | | | |
| Indicateur 1 : Proportion des ménages ciblés ayant un score de consommation alimentaire pondéré acceptable | | | | | | | | | | | | | | | | | | | |
| Indicateur 2 : Proportion des ménages ciblés ayant un score de consommation alimentaire pondéré limite | | | | | | | | | | | | | | | | | | | |
| Indicateur 3 : Proportion des ménages ciblés ayant un score de consommation alimentaire pondéré pauvre | | | | | | | | | | | | | | | | | | | |
| Indicateur 4 : Proportion des ménages ciblés ayant un score de diversité alimentaire minimum | | | | | | | | | | | | | | | | | | | |
| Indicateur 5 : Proportion des ménages ciblés ayant un score de diversité alimentaire faible | | | | | | | | | | | | | | | | | | | |
| Indicateur 6 : Proportion des ménages ciblés ayant un score de diversité alimentaire élevé | | | | | | | | | | | | | | | | | | | |
| Indicateur 7 : Proportion des ménages ciblés ayant un score de stratégie de survie acceptable | | | | | | | | | | | | | | | | | | | |
| Indicateur 8 : Proportion des ménages ciblés ayant un score de stratégie de survie crise | | | | | | | | | | | | | | | | | | | |
| Indicateur 9 : Proportion des ménages ciblés ayant un score de stratégie de survie urgence | | | | | | | | | | | | | | | | | | | |
| **Objectif spécifique 3 : Renforcer la résilience des populations vulnérables à l'insécurité alimentaire et nutritionnelle** | | | | | | | | | | | | | | | | | | | |
| Indicateur 1 : Proportion des ménages ciblés ayant un score de consommation alimentaire pondéré acceptable | | | | | | | | | | | | | | | | | | | |
| Indicateur 2 : Proportion des ménages ciblés ayant un score de consommation alimentaire pondéré limite | | | | | | | | | | | | | | | | | | | |
| Indicateur 3 : Proportion des ménages ciblés ayant un score de consommation alimentaire pondéré pauvre | | | | | | | | | | | | | | | | | | | |
| Indicateur 4 : Proportion des ménages ciblés ayant un score de diversité alimentaire minimum | | | | | | | | | | | | | | | | | | | |
| Indicateur 5 : Proportion des ménages ciblés ayant un score de diversité alimentaire faible | | | | | | | | | | | | | | | | | | | |
| Indicateur 6 : Proportion des ménages ciblés ayant un score de diversité alimentaire élevé | | | | | | | | | | | | | | | | | | | |
| Indicateur 7 : Proportion des ménages ciblés ayant un score de stratégie de survie acceptable | | | | | | | | | | | | | | | | | | | |
| Indicateur 8 : Proportion des ménages ciblés ayant un score de stratégie de survie crise | | | | | | | | | | | | | | | | | | | |
| Indicateur 9 : Proportion des ménages ciblés ayant un score de stratégie de survie urgence | | | | | | | | | | | | | | | | | | | |
| **Objectif spécifique 4 : Renforcer la résilience des populations vulnérables à l'insécurité alimentaire et nutritionnelle** | | | | | | | | | | | | | | | | | | | |
| Indicateur 1 : Proportion des ménages ciblés ayant un score de consommation alimentaire pondéré acceptable | | | | | | | | | | | | | | | | | | | |
| Indicateur 2 : Proportion des ménages ciblés ayant un score de consommation alimentaire pondéré limite | | | | | | | | | | | | | | | | | | | |
| Indicateur 3 : Proportion des ménages ciblés ayant un score de consommation alimentaire pondéré pauvre | | | | | | | | | | | | | | | | | | | |
| Indicateur 4 : Proportion des ménages ciblés ayant un score de diversité alimentaire minimum | | | | | | | | | | | | | | | | | | | |
| Indicateur 5 : Proportion des ménages ciblés ayant un score de diversité alimentaire faible | | | | | | | | | | | | | | | | | | | |
| Indicateur 6 : Proportion des ménages ciblés ayant un score de diversité alimentaire élevé | | | | | | | | | | | | | | | | | | | |
| Indicateur 7 : Proportion des ménages ciblés ayant un score de stratégie de survie acceptable | | | | | | | | | | | | | | | | | | | |
| Indicateur 8 : Proportion des ménages ciblés ayant un score de stratégie de survie crise | | | | | | | | | | | | | | | | | | | |
| Indicateur 9 : Proportion des ménages ciblés ayant un score de stratégie de survie urgence | | | | | | | | | | | | | | | | | | | |
| **Objectif spécifique 5 : Renforcer la résilience des populations vulnérables à l'insécurité alimentaire et nutritionnelle** | | | | | | | | | | | | | | | | | | | |
| Indicateur 1 : Proportion des ménages ciblés ayant un score de consommation alimentaire pondéré acceptable | | | | | | | | | | | | | | | | | | | |
| Indicateur 2 : Proportion des ménages ciblés ayant un score de consommation alimentaire pondéré limite | | | | | | | | | | | | | | | | | | | |
| Indicateur 3 : Proportion des ménages ciblés ayant un score de consommation alimentaire pondéré pauvre | | | | | | | | | | | | | | | | | | | |
| Indicateur 4 : Proportion des ménages ciblés ayant un score de diversité alimentaire minimum | | | | | | | | | | | | | | | | | | | |
| Indicateur 5 : Proportion des ménages ciblés ayant un score de diversité alimentaire faible | | | | | | | | | | | | | | | | | | | |
| Indicateur 6 : Proportion des ménages ciblés ayant un score de diversité alimentaire élevé | | | | | | | | | | | | | | | | | | | |
| Indicateur 7 : Proportion des ménages ciblés ayant un score de stratégie de survie acceptable | | | | | | | | | | | | | | | | | | | |
| Indicateur 8 : Proportion des ménages ciblés ayant un score de stratégie de survie crise | | | | | | | | | | | | | | | | | | | |
| Indicateur 9 : Proportion des ménages ciblés ayant un score de stratégie de survie urgence | | | | | | | | | | | | | | | | | | | |
| **Objectif global** | | | | | | | | | | | | | | | | | | | |
| Indicateur 1 : Proportion des ménages ciblés ayant un score de consommation alimentaire pondéré acceptable | | | | | | | | | | | | | | | | | | | |
| Indicateur 2 : Proportion des ménages ciblés ayant un score de consommation alimentaire pondéré limite | | | | | | | | | | | | | | | | | | | |
| Indicateur 3 : Proportion des ménages ciblés ayant un score de consommation alimentaire pondéré pauvre | | | | | | | | | | | | | | | | | | | |
| Indicateur 4 : Proportion des ménages ciblés ayant un score de diversité alimentaire minimum | | | | | | | | | | | | | | | | | | | |
| Indicateur 5 : Proportion des ménages ciblés ayant un score de diversité alimentaire faible | | | | | | | | | | | | | | | | | | | |
| Indicateur 6 : Proportion des ménages ciblés ayant un score de diversité alimentaire élevé | | | | | | | | | | | | | | | | | | | |
| Indicateur 7 : Proportion des ménages ciblés ayant un score de stratégie de survie acceptable | | | | | | | | | | | | | | | | | | | |
| Indicateur 8 : Proportion des ménages ciblés ayant un score de stratégie de survie crise | | | | | | | | | | | | | | | | | | | |
| Indicateur 9 : Proportion des ménages ciblés ayant un score de stratégie de survie urgence | | | | | | | | | | | | | | | | | | | |

**Commentaires**

1. Les valeurs cibles doivent correspondre aux objectifs du cadre logique du Projet, par ex. 70 % pour un OS, 50 % pour un objectif spécifique, respectivement 25 % et 10 % pour un OG.
2. Les valeurs de référence doivent être mesurées au moment de la mise en œuvre du projet, par ex. 0 % pour les indicateurs de résultats et de processus.
3. Les valeurs cibles doivent être mesurées à la fin du projet, par ex. 70 % pour un OS.
4. Les valeurs intermédiaires doivent être mesurées à la fin de chaque année du projet.
5. Le Cadre Global Logique et le Cadre de Mesure de Rendement doivent être cohérents.
6. Le Cadre Global Logique et le Cadre de Mesure de Rendement doivent être cohérents.
7. Le Cadre Global Logique et le Cadre de Mesure de Rendement doivent être cohérents.
8. Le Cadre Global Logique et le Cadre de Mesure de Rendement doivent être cohérents.
9. Le Cadre Global Logique et le Cadre de Mesure de Rendement doivent être cohérents.

## DC22 uMgungundlovu - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | | Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget | | | | Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget | | | | New multi-year appropriations (funds for new and existing projects) | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 | Appropriation for 2020/21 | Adjustments in 2019/20 | Downward adjustments for 2020/21 | Appropriation carried forward | Appropriation for 2021/22 | Adjustments in 2019/20 | Downward adjustments for 2020/21 | Appropriation carried forward | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Capital expenditure - Municipal Vote | | | | | | | | | | | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 2 | | | | | | | | | | | | | | | | | | | | | |
| **Vote 1 - Finance & Admin** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 1.1 - Information Technology | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 1.2 - Finance | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 1.3 - Fleet Management | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 1.4 - Human Resources | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 1.5 - Risk Management | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 1.6 - Security Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
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| **Vote 2 - Executive & Council** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 2.1 - Mayor and Council | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 2.2 - Municipal Manager, Town Secretary and Chief Exe | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
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| **Vote 3 - Community and Social Services** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 3.1 - Education | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 3.2 - Community Halls and Facilities | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
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| 3.4 - Industrial Promotion | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 3.5 - Disaster Management | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 3.6 - Child Care Facilities | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
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| **Vote 4 - Internal Audit** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 4.1 - Governance Function | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
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| **Vote 5 - Water Management** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 5.1 - Water Treatment | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 5.2 - Water Distribution | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 5.3 - Water Storage | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
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| **Vote 6 - Waste Water Management** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
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| 6.2 - Waste Water Treatment | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
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| 6.4 - Sewerage | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
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| **Vote 7 - [NAME OF VOTE 7]** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
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| **Vote 8 - [NAME OF VOTE 8]** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
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| **Vote 9 - Planning and Development** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 9.1 - Economic Development/Planning | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 9.2 - Town Planning, Building Regulations and Enforcem | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 9.3 - Corporate Wide Strategic Planning (IDPs, LEDs) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 9.4 - Project Management Unit | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
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| **Vote 10 - [NAME OF VOTE 10]** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
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| **Vote 11 - Road Transport** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 11.1 - Roads | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
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| **Vote 12 - Health** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 12.1 - Health Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
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| **Vote 13 - [NAME OF VOTE 13]** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
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| **Vote 14 - Public Safety** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
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| 14.4 - Tourism | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 14.5 - Regional Planning and Development | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 14.6 - Marketing, Customer Relations, Publicity and Med | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
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| **Vote 15 - Finance & Admin 2** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 15.1 - Asset Management | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 15.2 - Administrative and Corporate Support | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 15.3 - Supply Chain Management | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 15.4 - Legal Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 15.5 - Property Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
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| **Capital multi-year expenditure sub-total** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | | – | – | – | |

| Capital expenditure - Municipal Vote | | | | | | | | | | | |
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| Single-year expenditure appropriation | 2 | | | | | | | | | | |
| **Vote 1 - Finance & Admin** | | **2 062** | **1 647** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| 1.1 - Information Technology | | 2 062 | 1 647 | – | – | – | – | – | – | – | – |
| 1.2 - Finance | | – | – | – | – | – | – | – | – | – | – |
| 1.3 - Fleet Management | | – | – | – | – | – | – | – | – | – | – |
| 1.4 - Human Resources | | – | – | – | – | – | – | – | – | – | – |
| 1.5 - Risk Management | | – | – | – | – | – | – | – | – | – | – |
| 1.6 - Security Services | | – | – | – | – | – | – | – | – | – | – |
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| **Vote 2 - Executive & Council** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| 2.1 - Mayor and Council | | – | – | – | – | – | – | – | – | – | – |
| 2.2 - Municipal Manager, Town Secretary and Chief Exe | | – | – | – | – | – | – | – | – | – | – |
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| **Vote 3 - Community and Social Services** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| 3.1 - Education | | – | – | – | – | – | – | – | – | – | – |
| 3.2 - Community Halls and Facilities | | – | – | – | – | – | – | – | – | – | – |
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| 3.4 - Industrial Promotion | | – | – | – | – | – | – | – | – | – | – |
| 3.5 - Disaster Management | | – | – | – | – | – | – | – | – | – | – |
| 3.6 - Child Care Facilities | | – | – | – | – | – | – | – | – | – | – |
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| **Vote 4 - Internal Audit** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| 4.1 - Governance Function | | – | – | – | – | – | – | – | – | – | – |
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| **Vote 5 - Water Management** | | **116 458** | **204 794** | **99 676** | **184 625** | **184 625** | **184 625** | **184 625** | **165 394** | **163 488** | **165 649** |
| 5.1 - Water Treatment | | – | – | – | – | – | – | – | – | – | – |
| 5.2 - Water Distribution | | 116 458 | 204 794 | 99 676 | 184 625 | 184 625 | 184 625 | 184 625 | 165 394 | 163 488 | 165 649 |
| 5.3 - Water Storage | | – | – | – | – | – | – | – | – | – | – |
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| **Vote 6 - Waste Water Management** | | **64** | **1 094** | **233** | **–** | **–** | **–** | **–** | **15 851** | **31 778** | **31 778** |
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| 6.2 - Waste Water Treatment | | – | 1 094 | 233 | – | – | – | – | 15 851 | 31 778 | 31 778 |
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| 6.4 - Sewerage | | 64 | – | – | – | – | – | – | – | – | – |
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| **Vote 7 - [NAME OF VOTE 7]** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
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| **Vote 8 - [NAME OF VOTE 8]** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
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| **Vote 9 - Planning and Development** | **1 065** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **5 000** |
| 9.1 - Economic Development/Planning | – | – | – | – | – | – | – | – | – | 5 000 |
| 9.2 - Town Planning, Building Regulations and Enforcem | 1 065 | – | – | – | – | – | – | – | – | – |
| 9.3 - Corporate Wide Strategic Planning (IDPs, LEDs) | – | – | – | – | – | – | – | – | – | – |
| 9.4 - Project Management Unit | – | – | – | – | – | – | – | – | – | – |
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| **Vote 10 - [NAME OF VOTE 10]** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
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| **Vote 11 - Road Transport** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **2 552** | **2 693** | **2 849** |
| 11.1 - Roads | – | – | – | – | – | – | – | 2 552 | 2 693 | 2 849 |
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| **Vote 12 - Health** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| 12.1 - Health Services | – | – | – | – | – | – | – | – | – | – |
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| **Vote 13 - [NAME OF VOTE 13]** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
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| **Vote 14 - Public Safety** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
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| 14.4 - Tourism | – | – | – | – | – | – | – | – | – | – |
| 14.5 - Regional Planning and Development | – | – | – | – | – | – | – | – | – | – |
| 14.6 - Marketing, Customer Relations, Publicity and Med | – | – | – | – | – | – | – | – | – | – |
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| **Vote 15 - Finance & Admin 2** | **899** | **577** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| 15.1 - Asset Management | (269) | 577 | – | – | – | – | – | – | – | – |
| 15.2 - Administrative and Corporate Support | – | – | – | – | – | – | – | – | – | – |
| 15.3 - Supply Chain Management | – | – | – | – | – | – | – | – | – | – |
| 15.4 - Legal Services | – | – | – | – | – | – | – | – | – | – |
| 15.5 - Property Services | 1 169 | – | – | – | – | – | – | – | – | – |
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| **Capital single-year expenditure sub-total** | **120 548** | **208 112** | **99 908** | **184 625** | **184 625** | **184 625** | **184 625** | **183 797** | **197 959** | **205 276** |
| **Total Capital Expenditure** | **120 548** | **208 112** | **99 908** | **184 625** | **184 625** | **184 625** | **184 625** | **183 797** | **197 959** | **205 276** |

| Vote Description<br>R thousand | Ref<br>1 | 2016/17<br>Audited Outcome | 2017/18<br>Audited Outcome | 2018/19<br>Audited Outcome | Current Year 2019/20<br>Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | 2020/21 Medium Term Revenue & Expenditure Framework<br>Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 | Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget<br>Appropriation for 2020/21 | Adjustments in 2019/20 | Downward adjustments | Appropriation carried | Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget<br>Appropriation for 2020/21 | Adjustments in 2019/20 | Downward adjustments | Appropriation carried | New multi-year appropriations (funds for new and existing projects)<br>Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
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| **Capital expenditure - Municipal Vote** | | | | | | | | | | | | | | | | | | | | | | |
| [illegible] | | – | – | – | – | – | – | – | – | – | – | – | – | – | | – | – | – | | – | – | – |
| 1.2 - Finance<br>1.3 - Fleet Management<br>1.4 - Human Resources<br>1.5 - Risk Management<br>1.6 - Security Services | | | | | | | | | | | | | | | | | | | | | | |
| [illegible] | | – | – | – | – | – | – | – | – | – | – | – | – | – | | – | – | – | | – | – | – |
| 2.1 - Mayor and Council | | | | | | | | | | | | | | | | | | | | | | |
| [illegible] | | – | – | – | – | – | – | – | – | – | – | – | – | – | | – | – | – | | – | – | – |
| 3.1 - Education | | | | | | | | | | | | | | | | | | | | | | |
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| 5.1 - Water Treatment<br>5.2 - Water Distribution<br>5.3 - Water Storage | | | | | | | | | | | | | | | | | | | | | | |
| [illegible] | | – | – | – | – | – | – | – | – | – | – | – | – | – | | – | – | – | | – | – | – |
| 6.4 - Sewerage | | | | | | | | | | | | | | | | | | | | | | |
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| 11.1 - Roads | | – | – | – | – | – | – | – | – | – | – | – | – | – | | – | – | – | | – | – | – |
| **Vote 12 - Health**<br>12.1 - Health Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | | – | – | – | | – | – | – |
| [illegible] | | – | – | – | – | – | – | – | – | – | – | – | – | – | | – | – | – | | – | – | – |
| 14.4 - Tourism | | – | – | – | – | – | – | – | – | – | – | – | – | – | | – | – | – | | – | – | – |
| [illegible]<br>15.4 - Legal Services<br>15.5 - Property Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | | – | – | – | | – | – | – |
| **Capital multi-year expenditure sub-total** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |

| Vote Description | Ref | 2016/17 Audited Outcome | 2017/18 Audited Outcome | 2018/19 Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| [illegible] | | 2 062 | 1 987 | – | – | – | – | | – | – | – |
| [illegible] | | 2 062 | 1 987 | – | – | – | – | | – | – | – |
| 1.2 - Finance | | – | – | – | – | – | – | | – | – | – |
| 1.3 - Fleet Management | | – | – | – | – | – | – | | – | – | – |
| 1.4 - Human Resources | | – | – | – | – | – | – | | – | – | – |
| 1.5 - Risk Management | | – | – | – | – | – | – | | – | – | – |
| 1.6 - Security Services | | – | – | – | – | – | – | | – | – | – |
| [illegible] | | – | – | – | – | – | – | | – | – | – |
| 2.1 - Mayor and Council | | – | – | – | – | – | – | | – | – | – |
| [illegible] | | – | – | – | – | – | – | | – | – | – |
| 3.1 - Education | | – | – | – | – | – | – | | – | – | – |
| [illegible] | | [illegible] | [illegible] | [illegible] | 184 625 | 184 625 | 184 625 | [illegible] | 165 394 | 163 488 | 165 649 |
| 5.1 - Water Treatment | | – | – | – | – | – | – | | – | – | – |
| 5.2 - Water Distribution | | 116 458 | 204 796 | [illegible] | 184 625 | 184 625 | 184 625 | [illegible] | 165 394 | 163 488 | 165 649 |
| 5.3 - Water Storage | | – | – | – | – | – | – | | – | – | – |
| [illegible] | | [illegible] | 1 094 | [illegible] | – | – | – | | [illegible] | [illegible] | [illegible] |
| 6.4 - Sewerage | | 64 | – | – | – | – | – | | – | – | – |
| [illegible] | | [illegible] | – | – | – | – | – | | – | – | 5 000 |
| [illegible] | | – | – | – | – | – | – | | – | – | 5 000 |
| [illegible] | | 1 065 | – | – | – | – | – | | – | – | – |
| [illegible] | | – | – | – | – | – | – | | 2 552 | 2 693 | 2 849 |
| 11.1 - Roads | | – | – | – | – | – | – | | 2 552 | 2 693 | 2 849 |
| 12.1 - Health Services | | – | – | – | – | – | – | | – | – | – |
| 14.4 - Tourism | | – | – | – | – | – | – | | – | – | – |
| 15.4 - Legal Services | | – | – | – | – | – | – | | – | – | – |
| 15.5 - Property Services | | 1 169 | – | – | – | – | – | | – | – | – |
| **Capital single-year expenditure sub-total** | | 120 548 | 208 112 | [illegible] | 184 625 | 184 625 | 184 625 | [illegible] | 183 787 | 187 959 | 203 276 |
| **Total Capital Expenditure** | | 120 548 | 208 112 | [illegible] | 184 625 | 184 625 | 184 625 | [illegible] | 183 787 | 187 959 | 203 276 |

## DC22 uMgungundlovu - Table A6 Budgeted Financial Position

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 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 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **ASSETS** | | | | | | | | | | | |
| **Current assets** | | | | | | | | | | | |
| Cash | | 15 231 | (11 812) | 12 682 | 50 528 | (50 528) | (50 528) | 16 506 | 87 367 | 92 172 | 96 412 |
| Call investment deposits | 1 | (60 038) | 8 495 | (11 560) | – | – | – | – | 3 750 | 3 750 | 3 750 |
| Consumer debtors | 1 | (20 946) | 46 331 | 124 576 | – | – | – | – | – | – | – |
| Other debtors | | (5 145) | 903 | 22 340 | 98 320 | 98 320 | 98 320 | 1 207 | 103 727 | 109 432 | 114 466 |
| Current portion of long-term receivables | | 631 | – | – | – | – | – | 631 | – | – | – |
| Inventory | 2 | (408) | 397 | – | 17 526 | – | – | – | – | – | 20 404 |
| **Total current assets** | | **(70 675)** | **44 314** | **148 038** | **166 374** | **47 792** | **47 792** | **18 344** | **194 844** | **205 355** | **235 033** |
| **Non current assets** | | | | | | | | | | | |
| Long-term receivables | | – | – | – | – | – | – | – | – | – | – |
| Investments | | – | – | – | – | – | – | – | – | – | – |
| Investment property | | – | – | – | – | – | – | – | – | – | – |
| Investment in Associate | | – | – | – | – | – | – | – | – | – | – |
| Property, plant and equipment | 3 | 539 001 | 161 928 | 58 828 | 1 053 737 | 171 944 | 171 944 | 171 944 | 175 245 | 93 761 | 78 462 |
| Biological | | – | – | – | – | – | – | – | – | – | – |
| Intangible | | 859 | (268) | (1 267) | – | – | – | 2 091 | – | – | – |
| Other non-current assets | | – | – | – | – | – | – | – | – | – | – |
| **Total non current assets** | | **539 001** | **161 928** | **59 687** | **1 053 469** | **170 677** | **171 944** | **171 944** | **175 245** | **95 853** | **78 462** |
| **TOTAL ASSETS** | | **468 326** | **206 242** | **207 725** | **1 219 843** | **218 468** | **219 736** | **190 288** | **370 089** | **301 207** | **313 495** |
| **LIABILITIES** | | | | | | | | | | | |
| **Current liabilities** | | | | | | | | | | | |
| Bank overdraft | 1 | – | – | – | – | – | – | – | – | – | – |
| Borrowing | 4 | – | – | – | – | – | – | – | – | – | – |
| Consumer deposits | | (276) | (425) | (123) | – | – | – | – | – | – | – |
| Trade and other payables | 4 | 246 110 | 54 947 | 131 998 | 49 658 | 49 658 | 49 658 | 49 658 | 25 486 | 26 888 | 28 125 |
| Provisions | | 680 | (4 550) | – | – | – | – | 2 268 | – | – | – |
| **Total current liabilities** | | **246 514** | **49 972** | **131 875** | **49 658** | **49 658** | **49 658** | **51 926** | **25 486** | **26 888** | **28 125** |
| **Non current liabilities** | | | | | | | | | | | |
| Borrowing | | 2 596 | 5 663 | 19 103 | 219 035 | 219 035 | 219 035 | 219 035 | 194 498 | 170 836 | 178 694 |
| Provisions | | – | – | – | – | – | – | – | – | – | – |
| **Total non current liabilities** | | **2 596** | **5 663** | **19 103** | **219 035** | **219 035** | **219 035** | **219 035** | **194 498** | **170 836** | **178 694** |
| **TOTAL LIABILITIES** | | **249 110** | **55 635** | **150 978** | **268 693** | **268 693** | **268 693** | **270 961** | **219 984** | **197 724** | **206 819** |
| **NET ASSETS** | 5 | **219 216** | **150 607** | **56 747** | **951 150** | **(50 225)** | **(48 957)** | **(80 673)** | **150 105** | **103 484** | **106 676** |
| **COMMUNITY WEALTH/EQUITY** | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 301 540 | 905 | – | 758 263 | 125 574 | 125 574 | – | – | – | – |
| Reserves | 4 | 9 940 | – | – | – | – | – | – | – | – | – |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 5 | **311 480** | **905** | **–** | **758 263** | **125 574** | **125 574** | **–** | **–** | **–** | **–** |

*References*

*1. Detail to be provided in Table SA3*

*2. Include completed low cost housing to be transferred to beneficiaries within 12 months*

*3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)*

*4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.*

*5. Net assets must balance with Total Community Wealth/Equity*

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| *check balance* | **Unbalanced** | **Unbalanced** | **Unbalanced** | **Unbalanced** | **Unbalanced** | **Unbalanced** | **Unbalanced** | **Unbalanced** | **Unbalanced** | **Unbalanced** |
| *Test* | *Unbalanced* | *Unbalanced* | *Unbalanced* | *Unbalanced* | *Unbalanced* | *Unbalanced* | *Unbalanced* | *Unbalanced* | *Unbalanced* | *Unbalanced* |

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited | Audited | Audited | Original | Adjusted | Full Year | Pre-audit | Budget Year | Budget Year | Budget Year | Mapping |
| [illegible] | | | | | | | | | | | | |
| [illegible] | | | | | | | | | | | | |
| Cash | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 16 506 | [illegible] | [illegible] | [illegible] | 0120 |
| Call investment deposits | 1 | [illegible] | 8 495 | [illegible] | – | – | – | | 3 750 | 3 750 | 3 750 | |
| Consumer debtors | 1 | [illegible] | [illegible] | 134 576 | – | – | – | | – | – | – | |
| Other debtors | | (5 168) | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 103 157 | 109 432 | 114 496 | 0150 |
| [illegible] | | [illegible] | – | – | – | – | – | 621 | – | – | – | 0160 |
| Inventory | 2 | [illegible] | [illegible] | – | [illegible] | – | – | – | – | – | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | | | | | | | | | | | | |
| Long-term receivables | | – | – | – | – | – | – | | – | – | – | 0200 |
| Investments | | – | – | – | – | – | – | | – | – | – | 0210 |
| Investment property | | – | – | – | – | – | – | | – | – | – | 0220 |
| Investment in Associate | | – | – | – | – | – | – | | – | – | – | 0230 |
| [illegible] | 3 | 539 001 | 161 928 | [illegible] | [illegible] | 171 946 | 171 944 | [illegible] | 175 265 | [illegible] | [illegible] | |
| Biological | | – | – | – | – | – | – | | – | – | – | 0260 |
| Intangible | | [illegible] | [illegible] | (1 267) | – | – | – | [illegible] | – | – | – | 0270 |
| [illegible] | | – | – | – | – | – | – | | – | – | – | 0280 |
| [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | | | | | | | | | | | | |
| [illegible] | | | | | | | | | | | | |
| Bank overdraft | 1 | – | – | – | – | – | – | | – | – | – | 0330 |
| Borrowing | 4 | – | – | – | – | – | – | | – | – | – | |
| Consumer deposits | | [illegible] | [illegible] | [illegible] | – | – | – | | – | – | – | 0350 |
| [illegible] | 4 | 246 110 | [illegible] | 131 998 | [illegible] | [illegible] | [illegible] | 49 658 | [illegible] | [illegible] | [illegible] | |
| Provisions | | [illegible] | [illegible] | – | – | – | – | [illegible] | – | – | – | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | | | | | | | | | | | | |
| Borrowing | | 2 096 | 5 663 | [illegible] | 219 035 | 219 035 | 219 035 | [illegible] | 194 498 | 170 836 | 178 694 | |
| Provisions | | – | – | – | – | – | – | | – | – | – | |
| [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | 2 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | | | | | | | | | | | | |
| [illegible] | | 301 540 | [illegible] | – | 758 263 | 125 576 | 125 576 | | – | – | – | 0460 |
| Reserves | 4 | 9 960 | – | – | – | – | – | | – | – | – | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | [illegible] | [illegible] | – | 758 263 | 125 576 | 125 576 | | – | – | – | |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

check balance

| Test | Unbalanced | Unbalanced | Unbalanced | Unbalanced | Unbalanced | Unbalanced | [illegible] | Unbalanced | Unbalanced | Unbalanced |
|---|---|---|---|---|---|---|---|---|---|---|

## DC22 uMgungundlovu - Table A7 Budgeted Cash Flows

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 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 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **CASH FLOW FROM OPERATING ACTIVITIES** | | | | | | | | | | | |
| **Receipts** | | | | | | | | | | | |
| Property rates | | – | – | – | – | – | – | – | – | – | – |
| Service charges | | – | – | – | – | – | – | – | 335 018 | 353 264 | 413 261 |
| Other revenue | | – | – | – | – | – | – | – | – | – | – |
| Government - operating | 1 | – | – | – | – | – | – | – | 588 039 | 627 451 | 674 049 |
| Government - capital | 1 | – | – | – | – | – | – | – | 181 245 | 197 959 | 205 276 |
| Interest | | – | – | – | – | – | – | – | 12 463 | 14 924 | 14 367 |
| Dividends | | – | – | – | – | – | – | – | – | – | – |
| **Payments** | | | | | | | | | | | |
| Suppliers and employees | | – | (669 885) | (568 327) | (743 883) | (682 979) | (646 733) | (646 733) | (618 185) | (637 605) | (696 550) |
| Finance charges | | – | (11 502) | (15 129) | (27 550) | (27 550) | (27 550) | (27 550) | (27 550) | (27 550) | (28 817) |
| Transfers and Grants | 1 | – | (13) | (126) | (6 584) | (6 584) | (9 929) | (9 929) | (30 335) | (37 196) | (90 617) |
| **NET CASH FROM/(USED) OPERATING ACTIVITIES** | | **–** | **(681 401)** | **(583 582)** | **(778 017)** | **(717 113)** | **(684 212)** | **(684 212)** | **440 696** | **491 247** | **490 969** |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | | | | | | | | | |
| **Receipts** | | | | | | | | | | | |
| Proceeds on disposal of PPE | | – | – | – | – | – | – | – | – | – | – |
| Decrease (Increase) in non-current debtors | | – | – | – | – | – | – | – | – | – | – |
| Decrease (increase) other non-current receivables | | – | – | – | – | – | – | – | – | – | – |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | – | – | – |
| **Payments** | | | | | | | | | | | |
| Capital assets | | 120 548 | 208 112 | 99 908 | 184 625 | 184 625 | 184 625 | 184 625 | (175 245) | (93 761) | (78 462) |
| **NET CASH FROM/(USED) INVESTING ACTIVITIES** | | **120 548** | **208 112** | **99 908** | **184 625** | **184 625** | **184 625** | **184 625** | **(175 245)** | **(93 761)** | **(78 462)** |
| **CASH FLOWS FROM FINANCING ACTIVITIES** | | | | | | | | | | | |
| **Receipts** | | | | | | | | | | | |
| Short term loans | | – | – | – | – | – | – | – | – | – | – |
| Borrowing long term/refinancing | | – | – | – | – | – | – | (25 486) | – | – | – |
| Increase (decrease) in consumer deposits | | – | – | – | – | – | – | – | – | – | – |
| **Payments** | | | | | | | | | | | |
| Repayment of borrowing | | – | – | – | – | – | – | – | – | – | – |
| **NET CASH FROM/(USED) FINANCING ACTIVITIES** | | **–** | **–** | **–** | **–** | **–** | **–** | **(25 486)** | **–** | **–** | **–** |
| **NET INCREASE/ (DECREASE) IN CASH HELD** | | **120 548** | **(473 289)** | **(483 673)** | **(593 392)** | **(532 488)** | **(499 587)** | **(525 073)** | **265 451** | **397 485** | **412 507** |
| Cash/cash equivalents at the year begin: | 2 | – | – | – | – | – | – | – | **–** | **265 451** | **662 936** |
| Cash/cash equivalents at the year end: | 2 | **120 548** | **(473 289)** | **(483 673)** | **(593 392)** | **(532 488)** | **(499 587)** | **(525 073)** | **265 451** | **662 936** | **1 075 443** |

*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 | – | – | – | – | – | – | – | 1 116 766 | 1 193 598 | 1 306 954 |
| Total payments | 120 548 | (473 289) | (483 673) | (593 392) | (532 488) | (499 587) | (499 587) | (851 315) | (796 112) | (894 447) |
| | 120 548 | (473 289) | (483 673) | (593 392) | (532 488) | (499 587) | (499 587) | 265 451 | 397 485 | 412 507 |
| Borrowings & investments & c.deposits | – | – | – | – | – | – | (25 486) | – | – | – |
| Repayment of borrowing | – | – | – | – | – | – | – | – | – | – |
| | 120 548 | (473 289) | (483 673) | (593 392) | (532 488) | (499 587) | (525 073) | 265 451 | 397 485 | 412 507 |
| | – | – | – | – | – | – | – | – | – | – |

Форма 2 (Раздел 2) стр. 1 Раскрытие информации о ценах (тарифах)

| Показатели | Ед. изм. | Значение | | Значение | | Предыдущий период | | | | Аналогичный период прошлого года | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Значение показателя | Дата | Значение показателя | Дата | Значение показателя | Дата | Значение показателя | Дата | Значение показателя | Дата | Значение показателя | Дата |
| **ПРОИЗВОДИТЕЛЬНОСТЬ ОБЪЕКТОВ** | | | | | | | | | | | | | |
| Водоснабжение | | | | | | | | | | | | | |
| Водоотведение | | | | | | | | | | | | | |
| Очистка сточных вод | | | | | | | | | | | | | |
| Обезвреживание и размещение твердых коммунальных отходов | | | | | | | | | | | | | |
| Производство электрической энергии | | | | | | | | | | | | | |
| Производство тепловой энергии | | | | | | | | | | | | | |
| **ПОКАЗАТЕЛИ НАДЕЖНОСТИ И КАЧЕСТВА** | | | | | | | | | | | | | |
| Водоснабжение | | | | | | | | | | | | | |
| Водоотведение | | | | | | | | | | | | | |
| Очистка сточных вод | | | | | | | | | | | | | |
| Обезвреживание и размещение твердых коммунальных отходов | | | | | | | | | | | | | |
| Производство электрической энергии | | | | | | | | | | | | | |
| Производство тепловой энергии | | | | | | | | | | | | | |
| **ПОКАЗАТЕЛИ ЭФФЕКТИВНОСТИ ДЕЯТЕЛЬНОСТИ** | | | | | | | | | | | | | |
| Водоснабжение | | | | | | | | | | | | | |
| Водоотведение | | | | | | | | | | | | | |
| Очистка сточных вод | | | | | | | | | | | | | |
| Обезвреживание и размещение твердых коммунальных отходов | | | | | | | | | | | | | |
| Производство электрической энергии | | | | | | | | | | | | | |
| Производство тепловой энергии | | | | | | | | | | | | | |
| **ИНЫЕ ПОКАЗАТЕЛИ, ВЛИЯЮЩИЕ НА ЦЕНЫ (ТАРИФЫ)** | | | | | | | | | | | | | |
| Объем выработанной электрической энергии | | | | | | | | | | | | | |

Примечание:

1. Раскрытие информации о ценах (тарифах) осуществляется в соответствии с Постановлением Правительства РФ от 17.01.2013 г. № 6 «О стандартах раскрытия информации субъектами естественных монополий, осуществляющими деятельность в сфере водоснабжения».

Генеральный директор — Н.Н. Ш.

Главный бухгалтер — Н.Н. Ш.

Экономист по ценообразованию — Н.Н. Ш.

Начальник производства — Н.Н. Ш.

## DC22 uMgungundlovu - Table A8 Cash backed reserves/accumulated surplus reconciliation

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 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 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Cash and investments available** | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 120 548 | (473 289) | (483 673) | (593 392) | (532 488) | (499 587) | (525 073) | 265 451 | 662 936 | 1 075 443 |
| Other current investments > 90 days | | (165 356) | 469 972 | 484 795 | 643 920 | 481 960 | 449 059 | 541 580 | (174 333) | (567 014) | (975 281) |
| Non current assets - Investments | 1 | – | – | – | – | – | – | – | – | – | – |
| **Cash and investments available:** | | **(44 807)** | **(3 317)** | **1 122** | **50 528** | **(50 528)** | **(50 528)** | **16 506** | **91 117** | **95 922** | **100 162** |
| **Application of cash and investments** | | | | | | | | | | | |
| Unspent conditional transfers | | 220 888 | 11 045 | 59 044 | – | – | – | – | – | – | – |
| Unspent borrowing | | – | – | – | – | – | – | | – | – | – |
| Statutory requirements | 2 | | | | | | | | | | |
| Other working capital requirements | 3 | 13 515 | 29 043 | 35 607 | 49 658 | 49 658 | 49 658 | 49 658 | (74 673) | (78 267) | (82 646) |
| Other provisions | | | | | | | | | | | |
| Long term investments committed | 4 | – | – | – | – | – | – | – | – | – | – |
| Reserves to be backed by cash/investments | 5 | | | | | | | | | | |
| **Total Application of cash and investments:** | | **234 403** | **40 088** | **94 651** | **49 658** | **49 658** | **49 658** | **49 658** | **(74 673)** | **(78 267)** | **(82 646)** |
| **Surplus(shortfall)** | | **(279 210)** | **(43 405)** | **(93 529)** | **870** | **(100 186)** | **(100 186)** | **(33 151)** | **165 790** | **174 189** | **182 808** |

*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*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Other working capital requirements | | | | | | | | | | |
| Debtors | – | – | – | – | – | – | – | 100 159 | 105 155 | 110 771 |
| Creditors due | 13 515 | 29 043 | 35 607 | 49 658 | 49 658 | 49 658 | 49 658 | 25 486 | 26 888 | 28 125 |
| Total | (13 515) | (29 043) | (35 607) | (49 658) | (49 658) | (49 658) | (49 658) | 74 673 | 78 267 | 82 646 |
| Debtors collection assumptions | | | | | | | | | | |
| Balance outstanding - debtors | (26 091) | 47 234 | 146 916 | 98 320 | 98 320 | 98 320 | 1 207 | 103 727 | 109 432 | 114 466 |
| Estimate of debtors collection rate | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 96.6% | 96.1% | 96.8% |
| Long term investments committed | | | | | | | | | | |
| Balance (*Insert description; eg sinking fund)* | | | | | | | | | | |
| | – | – | – | – | – | – | – | – | – | – |
| Reserves to be backed by cash/investments | | | | | | | | | | |
| Housing Development Fund | – | – | – | – | – | – | – | – | – | – |
| Capital replacement | | | | | | | | | | |
| Self-insurance | | | | | | | | | | |
| Other (list) | | | | | | | | | | |
| | – | – | – | – | – | – | – | – | – | – |

## DC22 uMgungundlovu - Table A9 Asset Management

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **CAPITAL EXPENDITURE** | | | | | | | | | | |
| **Total New Assets** | 1 | **(41 873)** | **11 909** | **9 204** | **171 944** | **171 944** | **171 944** | **150 693** | **60 761** | **48 462** |
| *Roads Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Storm water Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Electrical Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Water Supply Infrastructure* | | (42 028) | 11 909 | 9 204 | 171 944 | 171 944 | 171 944 | 150 693 | 60 761 | 48 462 |
| *Sanitation Infrastructure* | | 64 | – | – | – | – | – | – | – | – |
| *Solid Waste Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Rail Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Coastal Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Information and Communication Infrastructure* | | – | – | – | – | – | – | – | – | – |
| **Infrastructure** | | ***(41 965)*** | ***11 909*** | ***9 204*** | ***171 944*** | ***171 944*** | ***171 944*** | ***150 693*** | ***60 761*** | ***48 462*** |
| 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 | | (974) | – | – | – | – | – | – | – | – |
| **Intangible Assets** | | ***(974)*** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Computer Equipment** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Furniture and Office Equipment** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Machinery and Equipment** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Transport Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Land** | | **1 065** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Total Renewal of Existing Assets** | 2 | **297 214** | **2 223** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| *Roads Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Storm water Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Electrical Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Water Supply Infrastructure* | | 293 279 | – | – | – | – | – | – | – | – |
| *Sanitation Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Solid Waste Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Rail Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Coastal Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Information and Communication Infrastructure* | | – | – | – | – | – | – | – | – | – |
| **Infrastructure** | | ***293 279*** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Community Facilities | | – | – | – | – | – | – | – | – | – |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | – | – |
| **Community Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Heritage Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Revenue Generating | | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – |
| **Investment properties** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Operational Buildings | | 1 169 | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – |
| **Other Assets** | | ***1 169*** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Biological or Cultivated Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Servitudes | | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | 2 062 | 1 647 | – | – | – | – | – | – | – |
| **Intangible Assets** | | ***2 062*** | ***1 647*** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Computer Equipment** | | **351** | **624** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Furniture and Office Equipment** | | **64** | **(11)** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Machinery and Equipment** | | **290** | **(36)** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Transport Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Land** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total Upgrading of Existing Assets** | 6 | **(134 793)** | **193 980** | **90 704** | **–** | **–** | **–** | **24 552** | **33 000** | **30 000** |
| *Roads Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Storm water Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Electrical Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Water Supply Infrastructure* | | (134 793) | 193 980 | 90 704 | – | – | – | 24 552 | 33 000 | 30 000 |
| *Sanitation Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Solid Waste Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Rail Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Coastal Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Information and Communication Infrastructure* | | – | – | – | – | – | – | – | – | – |
| **Infrastructure** | | ***(134 793)*** | ***193 980*** | ***90 704*** | **–** | **–** | **–** | ***24 552*** | ***33 000*** | ***30 000*** |
| 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** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Total Capital Expenditure** | 4 | **120 548** | **208 112** | **99 908** | **171 944** | **171 944** | **171 944** | **175 245** | **93 761** | **78 462** |
| *Roads Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Storm water Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Electrical Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Water Supply Infrastructure* | | 116 458 | 205 889 | 99 908 | 171 944 | 171 944 | 171 944 | 175 245 | 93 761 | 78 462 |
| *Sanitation Infrastructure* | | 64 | – | – | – | – | – | – | – | – |
| *Solid Waste Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Rail Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Coastal Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Information and Communication Infrastructure* | | – | – | – | – | – | – | – | – | – |
| **Infrastructure** | | ***116 522*** | ***205 889*** | ***99 908*** | ***171 944*** | ***171 944*** | ***171 944*** | ***175 245*** | ***93 761*** | ***78 462*** |
| Community Facilities | | – | – | – | – | – | – | – | – | – |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | – | – |
| **Community Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Heritage Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Revenue Generating | | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – |
| **Investment properties** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Operational Buildings | | 1 169 | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – |
| **Other Assets** | | ***1 169*** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Biological or Cultivated Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Servitudes | | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | 1 088 | 1 647 | – | – | – | – | – | – | – |
| **Intangible Assets** | | ***1 088*** | ***1 647*** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Computer Equipment** | | **351** | **624** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Furniture and Office Equipment** | | **64** | **(11)** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Machinery and Equipment** | | **290** | **(36)** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Transport Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Land** | | **1 065** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **TOTAL CAPITAL EXPENDITURE - Asset class** | | **120 548** | **208 112** | **99 908** | **171 944** | **171 944** | **171 944** | **175 245** | **93 761** | **78 462** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **ASSET REGISTER SUMMARY - PPE (WDV)** | 5 | 716 020 | (43 392) | (40 560) | 1 053 737 | 171 944 | 171 944 | 59 100 | – | – |
| *Roads Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Storm water Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Electrical Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Water Supply Infrastructure* | | 68 249 | (42 443) | (38 906) | 774 284 | 171 944 | 171 944 | 59 100 | – | – |
| *Sanitation Infrastructure* | | 641 412 | – | – | 258 146 | – | – | – | – | – |
| *Solid Waste Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Rail Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Coastal Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Information and Communication Infrastructure* | | – | – | – | – | – | – | – | – | – |
| **Infrastructure** | | ***709 661*** | ***(42 443)*** | ***(38 906)*** | ***1 032 429*** | ***171 944*** | ***171 944*** | ***59 100*** | ***–*** | ***–*** |
| **Community Assets** | | – | – | – | – | – | – | – | – | – |
| **Heritage Assets** | | – | – | – | – | – | – | – | – | – |
| **Investment properties** | | – | – | – | – | – | – | – | – | – |
| **Other Assets** | | – | – | – | – | – | – | – | – | – |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | – | – |
| **Intangible Assets** | | – | – | – | – | – | – | – | – | – |
| **Computer Equipment** | | 1 690 | 139 | (610) | 2 685 | – | – | – | – | – |
| **Furniture and Office Equipment** | | 1 323 | (215) | (196) | 2 030 | – | – | – | – | – |
| **Machinery and Equipment** | | 1 355 | (722) | (662) | 16 593 | – | – | – | – | – |
| **Transport Assets** | | 927 | (151) | (186) | – | – | – | – | – | – |
| **Land** | | 1 065 | – | – | – | – | – | – | – | – |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | – | – |
| **TOTAL ASSET REGISTER SUMMARY - PPE (WDV)** | 5 | **716 020** | **(43 392)** | **(40 560)** | **1 053 737** | **171 944** | **171 944** | **59 100** | **–** | **–** |
| **EXPENDITURE OTHER ITEMS** | | **–** | **4 593** | **459** | **55 061** | **7 518** | **7 518** | **49 774** | **51 635** | **54 480** |
| **Depreciation** | 7 | – | – | 2 | 46 642 | – | – | 43 774 | 46 135 | 49 480 |
| **Repairs and Maintenance by Asset Class** | 3 | **–** | **4 593** | **457** | **8 419** | **7 518** | **7 518** | **6 000** | **5 500** | **5 000** |
| *Roads Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Storm water Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Electrical Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Water Supply Infrastructure* | | – | 2 354 | 27 | 8 419 | 7 518 | 7 518 | 6 000 | 5 500 | 5 000 |
| *Sanitation Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Solid Waste Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Rail Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Coastal Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Information and Communication Infrastructure* | | – | – | – | – | – | – | – | – | – |
| **Infrastructure** | | ***–*** | ***2 354*** | ***27*** | ***8 419*** | ***7 518*** | ***7 518*** | ***6 000*** | ***5 500*** | ***5 000*** |
| Community Facilities | | – | 596 | 202 | – | – | – | – | – | – |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | – | – |
| **Community Assets** | | ***–*** | ***596*** | ***202*** | ***–*** | ***–*** | ***–*** | ***–*** | ***–*** | ***–*** |
| **Heritage Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Revenue Generating | | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – |
| **Investment properties** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Operational Buildings | | – | 1 643 | 228 | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – |
| **Other Assets** | | ***–*** | ***1 643*** | ***228*** | ***–*** | ***–*** | ***–*** | ***–*** | ***–*** | ***–*** |
| **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** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **TOTAL EXPENDITURE OTHER ITEMS** | | **–** | **4 593** | **459** | **55 061** | **7 518** | **7 518** | **49 774** | **51 635** | **54 480** |
| ***Renewal and upgrading of Existing Assets as % of total capex*** | | *134.7%* | *94.3%* | *90.8%* | *0.0%* | *0.0%* | *0.0%* | *14.0%* | *35.2%* | *38.2%* |
| ***Renewal and upgrading of Existing Assets as % of deprecn*** | | *0.0%* | *0.0%* | *4863491.0%* | *0.0%* | *0.0%* | *0.0%* | *56.1%* | *71.5%* | *60.6%* |
| ***R&M as a % of PPE*** | | *0.0%* | *2.8%* | *0.8%* | *0.8%* | *4.4%* | *4.4%* | *3.4%* | *5.9%* | *6.4%* |
| ***Renewal and upgrading and R&M as a % of PPE*** | | *23.0%* | *-463.0%* | *-225.0%* | *1.0%* | *4.0%* | *4.0%* | *52.0%* | *0.0%* | *0.0%* |

*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*

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *Check balance to A6* | 554 360 | (100 953) | (1 094 297) | 881 793 | – | (2 091) | (116 145) | (93 761) | (78 462) |

| Description<br>R thousand | Ref | 2016/17<br>Audited Outcome | 2017/18<br>Audited Outcome | 2018/19<br>Audited Outcome | Current Year 2019/20<br>Original Budget | Current Year 2019/20<br>Adjusted Budget | Current Year 2019/20<br>Full Year Forecast | 2020/21 Medium Term Revenue & Expenditure Framework<br>Budget Year 2020/21 | 2020/21 Medium Term Revenue & Expenditure Framework<br>Budget Year +1 2021/22 | 2020/21 Medium Term Revenue & Expenditure Framework<br>Budget Year +2 2022/23 | Codes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| [illegible] | 1 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | | [illegible] | [illegible] | 9 206 | 171 944 | 171 944 | 171 944 | 150 650 | [illegible] | [illegible] | |
| [illegible] | | 64 | – | – | – | – | – | – | – | – | |
| [illegible] | | 263 279 | – | – | – | – | – | – | – | – | |
| [illegible] | | 1 169 | – | – | – | – | – | – | – | – | |
| [illegible] | 6 | (134 753) | 193 980 | [illegible] | – | – | – | [illegible] | [illegible] | [illegible] | |
| [illegible] | | 116 658 | 205 889 | [illegible] | 171 944 | 171 944 | 171 944 | 175 265 | [illegible] | [illegible] | |
| [illegible] | | 64 | – | – | – | – | – | – | – | – | |
| [illegible] | | 1 169 | – | – | – | – | – | – | – | – | |
| TOTAL CAPITAL EXPENDITURE - Asset class | 2 | [illegible] | [illegible] | [illegible] | 171 944 | 171 944 | 171 944 | 175 265 | [illegible] | [illegible] | |
| [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | 171 944 | 171 944 | [illegible] | – | – | |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0110 |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0160 |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0200 |
| [illegible] | | [illegible] | [illegible] | [illegible] | 374 284 | 171 944 | 171 944 | [illegible] | – | – | 0300 |
| [illegible] | | 641 412 | – | – | 258 146 | – | – | – | – | – | 0410 |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0480 |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0560 |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0660 |
| [illegible] | | 1 680 | [illegible] | [illegible] | 2 685 | – | – | – | – | – | 1470 |
| [illegible] | | [illegible] | [illegible] | [illegible] | 2 030 | – | – | – | – | – | 1490 |
| [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | – | – | – | – | – | 1210 |
| [illegible] | | [illegible] | [illegible] | [illegible] | – | – | – | – | – | – | 1530 |
| [illegible] | 3 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | | – | 2 354 | 27 | 8 419 | 7 918 | 7 918 | 6 000 | 5 900 | 5 000 | |
| [illegible] | | – | 1 643 | [illegible] | – | – | – | – | – | – | |

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

6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

| Check balance to A9 | 554 360 | (100 953) | [illegible] | 881 753 | – | (2 091) | (116 145) | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|---|---|

## DC22 uMgungundlovu - Table A10 Basic service delivery measurement

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Household service targets** | 1 | | | | | | | | | |
| ***Water:*** | | | | | | | | | | |
| Piped water inside dwelling | | – | 33 928 | – | – | – | – | – | – | – |
| Piped water inside yard (but not in dwelling) | | – | 14 423 | – | – | – | – | – | – | – |
| Using public tap (at least min.service level) | 2 | – | – | – | – | – | – | – | – | – |
| Other water supply (at least min.service level) | 4 | – | – | – | – | – | – | – | – | – |
| *Minimum Service Level and Above sub-total* | | – | 48 351 | – | – | – | – | – | – | – |
| Using public tap (< min.service level) | 3 | – | – | – | – | – | – | – | – | – |
| Other water supply (< min.service level) | 4 | – | – | – | – | – | – | – | – | – |
| No water supply | | – | – | – | – | – | – | – | – | – |
| *Below Minimum Service Level sub-total* | | – | – | – | – | – | – | – | – | – |
| **Total number of households** | 5 | **–** | **48 351** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| ***Sanitation/sewerage:*** | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | – | – | – | – | – | – | – | – | – |
| Flush toilet (with septic tank) | | – | – | – | – | – | – | – | – | – |
| Chemical toilet | | – | – | – | – | – | – | – | – | – |
| Pit toilet (ventilated) | | – | – | – | – | – | – | – | – | – |
| Other toilet provisions (> min.service level) | | – | – | – | – | – | – | – | – | – |
| *Minimum Service Level and Above sub-total* | | – | – | – | – | – | – | – | – | – |
| Bucket toilet | | – | – | – | – | – | – | – | – | – |
| Other toilet provisions (< min.service level) | | – | – | – | – | – | – | – | – | – |
| No toilet provisions | | – | – | – | – | – | – | – | – | – |
| *Below Minimum Service Level sub-total* | | – | – | – | – | – | – | – | – | – |
| **Total number of households** | 5 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| ***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) | | – | – | – | – | – | – | – | – | – |
| Sanitation (free minimum level service) | | – | – | – | – | – | – | – | – | – |
| Electricity/other energy (50kwh per household per month) | | – | – | – | – | – | – | – | – | – |
| Refuse (removed at least once a week) | | – | – | – | – | – | – | – | – | – |
| **Cost of Free Basic Services provided - Formal Settlements (R'000)** | 8 | | | | | | | | | |
| Water (6 kilolitres per **indigent** household per month) | | – | – | – | – | – | – | – | – | – |
| 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** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **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 to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)*

DC22 uMgungundlovu - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 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 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **REVENUE ITEMS:** | | | | | | | | | | | |
| **Property rates** | 6 | | | | | | | | | | |
| Total Property Rates | | | | | | | | | | | |
| *less Revenue Foregone* ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)*** | | | | | | | | | | | |
| **Net Property Rates** | | – | – | – | – | – | – | – | – | – | – |
| **Service charges - electricity revenue** | 6 | | | | | | | | | | |
| Total Service charges - electricity revenue | | | | | | | | | | | |
| *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 revenue** | | – | – | – | – | – | – | – | – | – | – |
| **Service charges - water revenue** | 6 | | | | | | | | | | |
| Total Service charges - water revenue | | | 224 849 | 221 977 | 339 734 | 305 761 | 305 761 | 305 761 | 305 965 | 316 477 | 370 964 |
| *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)*** | | – | – | – | – | – | – | | – | – | – |
| **Net Service charges - water revenue** | | – | **224 849** | **221 977** | **339 734** | **305 761** | **305 761** | **305 761** | **305 965** | **316 477** | **370 964** |
| **Service charges - sanitation revenue** | | | | | | | | | | | |
| Total Service charges - sanitation revenue | | | 28 433 | 22 710 | 32 493 | 29 244 | 29 244 | 29 244 | 29 053 | 36 786 | 42 297 |
| *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 - sanitation revenue** | | – | **28 433** | **22 710** | **32 493** | **29 244** | **29 244** | **29 244** | **29 053** | **36 786** | **42 297** |
| **Service charges - refuse revenue** | 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 - refuse revenue** | | – | – | – | – | – | – | – | – | – | – |
| **Other Revenue by source** | | | | | | | | | | | |
| *Administrative Handling Fees* | | | | | | | | | | | |
| *Bad Debts Recovered* | | | | | | | | | | | |
| *Breakages and Losses Recovered* | | | | | | | | | | | |
| *Collection Charges* | | | | | | | | | | | |
| *Commission* | | | | | | | | | | | |
| *Discounts and Early Settlements* | | | | | | | | | | | |
| *Incidental Cash Surpluses* | | | | | | | | | | | |
| *Inspection Fees* | | | | | | | | | | | |
| *Registration Fees* | | | | | | | | | | | |
| *Staff Recoveries* | | | | | | | | | | | |
| *Request for Information* | | | | | | | | | | | |
| *Insurance Refund* | | | | | | | | | | | |
| *Sale of Property* | | | | | | | | | | | |
| *Merchandising, Jobbing and Contracts* | | | | | | | | | | | |
| *Bursary Repayment* | | | | | | | | | | | |
| Recovery Infrastructure Maintenance | | | | | | | | | | | |
| Skills Development Levy Refund | | | | | | | | | | | |
| Arbor City Awards Competition | | | | | | | | | | | |
| Other Revenue | 3 | | 7 136 | 4 127 | 1 300 | 1 300 | 1 300 | 1 300 | | | |
| **Total 'Other' Revenue** | 1 | – | **7 136** | **4 127** | **1 300** | **1 300** | **1 300** | **1 300** | – | – | – |
| **EXPENDITURE ITEMS:** | | | | | | | | | | | |
| **Employee related costs** | | | | | | | | | | | |
| Basic Salaries and Wages | 2 | | 135 246 | 117 778 | 163 201 | 147 701 | 147 701 | 147 701 | 164 201 | 173 946 | 200 164 |
| Pension and UIF Contributions | | | 27 737 | 24 804 | 34 523 | 30 459 | 30 459 | 30 459 | 33 803 | 35 808 | 40 511 |
| Medical Aid Contributions | | | 14 168 | 9 930 | 17 524 | 18 312 | 18 312 | 18 312 | 14 559 | 15 417 | 16 949 |
| Overtime | | | 7 042 | 6 163 | 10 594 | 10 164 | 10 164 | 10 164 | | | |
| Performance Bonus | | | | | | | | | | | |
| Motor Vehicle Allowance | | | 19 504 | 16 769 | 23 113 | 19 113 | 19 113 | 19 113 | 23 446 | 24 589 | 12 674 |
| Cellphone Allowance | | | 108 | 106 | 1 945 | 895 | 895 | 895 | 1 852 | 1 950 | 3 274 |
| Housing Allowances | | | 989 | 864 | 1 381 | 1 173 | 1 173 | 1 173 | 1 244 | 1 318 | 1 646 |
| Other benefits and allowances | | | 30 269 | 30 608 | 29 447 | 22 738 | 22 738 | 22 738 | 24 752 | 26 804 | 43 271 |
| Payments in lieu of leave | | | 535 | 80 | | | | | | | |
| Long service awards | | | 1 471 | 1 271 | 1 949 | 1 953 | 1 953 | 1 953 | 2 227 | 2 361 | 2 290 |
| Post-retirement benefit obligations | 4 | | 4 236 | 2 096 | | | | | 5 926 | 6 087 | 6 125 |
| ***sub-total*** | 5 | – | **241 305** | **210 467** | **283 677** | **252 508** | **252 508** | **252 508** | **272 011** | **288 280** | **326 905** |
| Less: Employees costs capitalised to PPE | | | | | | | | | | | |
| **Total Employee related costs** | 1 | – | **241 305** | **210 467** | **283 677** | **252 508** | **252 508** | **252 508** | **272 011** | **288 280** | **326 905** |
| **Contributions recognised - capital** | | | | | | | | | | | |
| *List contributions by contract* | | | | | | | | | | | |
| **Total Contributions recognised - capital** | | – | – | – | – | – | – | – | – | – | – |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Depreciation & asset impairment** | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | | 46 642 | 42 348 | 42 500 | 43 500 | 43 500 | 43 500 | 43 774 | 46 135 | 48 257 |
| Lease amortisation | | | | | | | | | | | |
| Capital asset impairment | | | | | | | | | | | |
| Depreciation resulting from revaluation of PPE | 10 | | | | | | | | | | |
| **Total Depreciation & asset impairment** | 1 | – | **46 642** | **42 348** | **42 500** | **43 500** | **43 500** | **43 500** | **43 774** | **46 135** | **48 257** |
| **Bulk purchases** | | | | | | | | | | | |
| Electricity Bulk Purchases | | | | | | | | | | | |
| Water Bulk Purchases | | | 161 412 | 157 341 | 142 500 | 165 325 | 165 325 | 165 325 | 154 532 | 162 752 | 165 902 |
| **Total bulk purchases** | 1 | – | **161 412** | **157 341** | **142 500** | **165 325** | **165 325** | **165 325** | **154 532** | **162 752** | **165 902** |
| **Transfers and grants** | | | | | | | | | | | |
| Cash transfers and grants | | – | – | – | 5 084 | 5 084 | 5 084 | 5 084 | 6 500 | 7 000 | 7 322 |
| Non-cash transfers and grants | | – | 13 | 126 | 1 500 | 1 500 | 1 500 | 1 500 | – | – | – |
| **Total transfers and grants** | 1 | – | **13** | **126** | **6 584** | **6 584** | **6 584** | **6 584** | **6 500** | **7 000** | **7 322** |
| **Contracted services** | | | | | | | | | | | |
| *List services provided by contract* | | | | | | | | | | | |
| *Outsourced Services* | | | 214 656 | 157 716 | 201 617 | 184 242 | 184 242 | 184 242 | | | |
| *Consultants and Professional Services* | | | | | | | | | | | |
| *Contractors* | | | | | | | | | | | |
| *Water Tanker Hire* | | | | | | | | | 54 000 | 48 000 | 42 000 |
| *Motor Vehicle Hire and Running Costs* | | | | | | | | | 12 012 | 12 676 | 13 419 |
| *Water Quality Process Management* | | | | | | | | | 2 523 | 2 663 | 2 433 |
| *ICT Consultant Fees* | | | | | | | | | 1 000 | 1 200 | 1 500 |
| *Security Services* | | | | | | | | | 15 823 | 16 692 | 17 889 |
| *Water & Sanitation Operations & Maintenance* | | | | | | | | | 42 000 | 38 500 | 35 000 |
| *Telecomunications* | | | | | | | | | 2 376 | 2 614 | 2 734 |
| *Licence Fees* | | | | | | | | | 2 216 | 2 337 | 2 445 |
| *Insurance - General* | | | | | | | | | 1 003 | 1 059 | 1 101 |
| *Insurance - Group Life* | | | | | | | | | 2 150 | 2 185 | 2 286 |
| *Municipal Services (Water & Electricity)* | | | | | | | | | 2 947 | 3 102 | 4 866 |
| *Fire & Rescue Services* | | | | | | | | | 1 371 | 1 446 | 1 630 |
| | | | | | | | | | | 29 796 | |
| ***sub-total*** | 1 | – | **214 656** | **157 716** | **201 617** | **184 242** | **184 242** | **184 242** | **139 421** | **162 270** | **127 303** |
| **Allocations to organs of state:** | | | | | | | | | | | |
| Electricity | | | | | | | | | | | |
| Water | | | | | | | | | | | |
| Sanitation | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| **Total contracted services** | | – | **214 656** | **157 716** | **201 617** | **184 242** | **184 242** | **184 242** | **139 421** | **162 270** | **127 303** |
| **Other Expenditure By Type** | | | | | | | | | | | |
| Collection costs | | | | | | | | | | | |
| Contributions to 'other' provisions | | | | | | | | | | | |
| Consultant fees | | | | | | | | | | | |
| Audit fees | | | | | | | | | | | |
| General expenses | 3 | | 40 885 | 33 014 | 71 472 | 41 063 | 41 063 | 41 063 | | | |
| *List Other Expenditure by Type* | | | | | | | | | | | |
| *Grant Funded Expenditure* | | | | | | | | | 14 999 | 4 187 | 4 379 |
| *CAPEX Expensed* | | | | | | | | | 1 107 | 1 159 | 3 130 |
| *SALGA Affiliation Fee* | | | | | | | | | 3 156 | 3 408 | 3 565 |
| *Audit Fees & Audit Committee* | | | | | | | | | 2 646 | 2 800 | 1 001 |
| *Sports Promotion* | | | | | | | | | 1 990 | 2 093 | 4 129 |
| *Mandela Day Marathon* | | | | | | | | | 100 | 100 | 105 |
| *Personnel Protective Clothing (PPE)* | | | | | | | | | 3 046 | 3 210 | 4 104 |
| *CAPEX - Expensed* | | | | | | | | | 1 107 | 1 159 | 3 130 |
| *Legal Fees* | | | | | | | | | 2 800 | 3 116 | 3 847 |
| *Environmental Health* | | | | | | | | | 518 | 535 | 2 911 |
| *Disaster Management & Environ Management* | | | | | | | | | 2 588 | 2 677 | 12 790 |
| *Printing and Stationery* | | | | | | | | | 1 263 | 1 329 | 1 155 |
| *Cleaning Material* | | | | | | | | | 417 | 434 | 1 746 |
| *Public Participation* | | | | | | | | | 106 | 112 | 118 |
| *Rental of Premises* | | | | | | | | | 750 | 774 | 781 |
| Occupational Health & Safety | | | | | | | | | 530 | 562 | 588 |
| Trainning & Development | | | | | | | | | | | - |
| Advertisement | | | | | | | | | 317 | 334 | 349 |
| Postage | | | | | | | | | 857 | 891 | 905 |
| **Total 'Other' Expenditure** | 1 | – | **40 885** | **33 014** | **71 472** | **41 063** | **41 063** | **41 063** | **38 296** | **28 881** | **48 731** |
| **by Expenditure Item** | 8 | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | |
| Other materials | | | | | | | | | 15 143 | 15 237 | 17 268 |
| Contracted Services | | | 214 656 | 157 716 | 201 617 | 184 242 | 184 242 | 184 242 | 42 000 | 38 500 | 35 000 |
| Other Expenditure | | | | | | | | | | | |
| **Total Repairs and Maintenance Expenditure** | 9 | – | 214 656 | 157 716 | 201 617 | 184 242 | 184 242 | 184 242 | 57 143 | 53 737 | 52 268 |
| check | | – | 210 063 | 157 259 | 193 199 | 176 725 | 176 725 | | 51 143 | 48 237 | 47 268 |

*References*

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

*2. Must reconcile to supporting documentation on staff salaries*

*3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)*

*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'*

*7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)*

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.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

[illegible]

| Description | Ref | Audited | Audited | Audited | Current Year 2019/20 |  |  |  | 2020/21 Medium Term Revenue & |  |  | Code |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand |  | Audited | Audited | Audited | Original | Adjusted | Full Year | Pre-audit | Budget Year | Budget Year | Budget Year | Code |
| **REVENUE ITEMS:** |  |  |  |  |  |  |  |  |  |  |  |  |
| **Property rates** | 6 |  |  |  |  |  |  |  |  |  |  |  |
| [illegible] |  |  |  |  |  |  |  |  |  |  |  | 020001 |
| *Revenue Foregone* |  |  |  |  |  |  |  |  |  |  |  | 020002 |
| **Net Property Rates** |  | – | – | – | – | – | – |  | – | – | – |  |
| **Service charges - electricity revenue** | 6 |  |  |  |  |  |  |  |  |  |  |  |
| [illegible] |  |  |  |  |  |  |  |  |  |  |  | 030001 |
| *Revenue Foregone* |  |  |  |  |  |  |  |  |  |  |  | 030002 |
| *of Free* |  |  |  |  |  |  |  |  |  |  |  |  |
| [illegible] |  | – | – | – | – | – | – |  | – | – | – |  |
| **Service charges - water revenue** | 6 |  |  |  |  |  |  |  |  |  |  |  |
| [illegible] |  |  | 224 849 | 221 977 | 339 734 | 305 761 | 305 761 | 305 761 | 305 965 | 316 477 | 370 966 | 040001 |
| *Revenue Foregone* |  |  |  |  |  |  |  |  |  |  |  | 040002 |
| *of Free* |  |  |  |  |  |  |  |  |  |  |  |  |
| [illegible] |  | – | 224 849 | 221 977 | 339 734 | 305 761 | 305 761 | [illegible] | 305 965 | 316 477 | 370 966 |  |
| **Service charges - sanitation revenue** |  |  |  |  |  |  |  |  |  |  |  |  |
| [illegible] |  |  | 28 433 | 22 710 | 32 493 | 29 244 | 29 244 | 29 244 | 29 053 | 36 786 | 42 297 | 050001 |
| *Revenue Foregone* |  |  |  |  |  |  |  |  |  |  |  | 050002 |
| *of Free* |  |  |  |  |  |  |  |  |  |  |  |  |
| [illegible] |  | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 29 244 | [illegible] | [illegible] | [illegible] |  |
| **Service charges - refuse revenue** | 6 |  |  |  |  |  |  |  |  |  |  |  |
| [illegible] |  |  |  |  |  |  |  |  |  |  |  | 060001 |
| [illegible] |  |  |  |  |  |  |  |  |  |  |  | 060002 |
| *Revenue Foregone* |  |  |  |  |  |  |  |  |  |  |  | 060003 |
| *of Free* |  |  |  |  |  |  |  |  |  |  |  |  |
| [illegible] |  | – | – | – | – | – | – |  | – | – | – |  |
| **Other Revenue by source** |  |  |  |  |  |  |  |  |  |  |  |  |
| *Administrative Handling Fees* |  |  |  |  |  |  |  |  |  |  |  | 1601 |
| *Bad Debts Recovered* |  |  |  |  |  |  |  |  |  |  |  | 1602 |
| *Breakages and Losses Recovered* |  |  |  |  |  |  |  |  |  |  |  | 1603 |
| *Collection Charges* |  |  |  |  |  |  |  |  |  |  |  | 1604 |
| *Commission* |  |  |  |  |  |  |  |  |  |  |  | 1605 |
| *Discounts and Early Settlements* |  |  |  |  |  |  |  |  |  |  |  | 1606 |
| *Incidental Cash Surpluses* |  |  |  |  |  |  |  |  |  |  |  | 1607 |
| *Inspection Fees* |  |  |  |  |  |  |  |  |  |  |  | 1608 |
| *Registration Fees* |  |  |  |  |  |  |  |  |  |  |  | 1609 |
| *Staff Recoveries* |  |  |  |  |  |  |  |  |  |  |  | 1610 |
| *Request for Information* |  |  |  |  |  |  |  |  |  |  |  | 1611 |
| *Insurance Refund* |  |  |  |  |  |  |  |  |  |  |  | 1612 |
| *Sale of Property* |  |  |  |  |  |  |  |  |  |  |  | 1613 |
| *Merchandising, Jobbing and Contracts* |  |  |  |  |  |  |  |  |  |  |  | 1614 |
| *Bursary Repayment* |  |  |  |  |  |  |  |  |  |  |  | 1615 |
| Recovery Infrastructure Maintenance |  |  |  |  |  |  |  |  |  |  |  | 1616 |
| Skills Development Levy Refund |  |  |  |  |  |  |  |  |  |  |  | 1617 |
| Arbor City Awards Competition |  |  |  |  |  |  |  |  |  |  |  | 1618 |
| Other Revenue |  |  | 7 136 | 4 127 | 1 300 | 1 300 | 1 300 | 1 300 |  |  |  | [illegible] |
| **Total 'Other' Revenue** | 1 | – | 7 136 | 4 127 | 1 300 | 1 300 | 1 300 | [illegible] | – | – | – |  |
| **EXPENDITURE ITEMS:** |  |  |  |  |  |  |  |  |  |  |  |  |
| **Employee related costs** |  |  |  |  |  |  |  |  |  |  |  |  |
| Basic Salaries and Wages | 2 | – | 135 246 | 117 778 | 163 201 | 147 701 | 147 701 | [illegible] | 164 201 | 173 946 | 200 166 | 200001 |
| Pension and UIF Contributions |  | – | [illegible] | 24 804 | 34 523 | 30 459 | [illegible] | 30 459 | [illegible] | [illegible] | [illegible] | 200002 |
| Medical Aid Contributions |  | – | [illegible] | 9 930 | 17 924 | 18 212 | [illegible] | 18 212 | [illegible] | [illegible] | [illegible] | 200003 |
| Overtime |  | – | 7 042 | 6 163 | 10 596 | 10 164 | [illegible] | 10 164 | – | – | – | 200004 |
| Performance Bonus |  | – | – |  |  |  | – |  | – | – | – | 200005 |
| Motor Vehicle Allowance |  | – | [illegible] | 16 769 | 23 113 | 19 113 | [illegible] | 19 113 | [illegible] | [illegible] | [illegible] | 200006 |
| Cellphone Allowance |  | – | [illegible] | 106 | 1 945 | 895 | [illegible] | 895 | 1 852 | 1 950 | 2 276 | 200007 |
| Housing Allowances |  | – | [illegible] | 864 | 1 381 | 1 173 | 1 173 | [illegible] | 1 246 | 1 318 | 1 646 | 200008 |
| Other benefits and allowances |  | – | [illegible] | 20 608 | 29 447 | 22 738 | [illegible] | 22 738 | [illegible] | [illegible] | [illegible] | 200009 |
| Payments in lieu of leave |  | – | [illegible] | 92 |  |  | – |  | – | – | – | 200010 |
| Long service awards |  | – | 1 471 | 1 271 | 1 969 | 1 863 | 1 863 | [illegible] | 2 227 | 2 361 | 2 280 | 200011 |
| Post-retirement benefit obligations | 4 | – | [illegible] | [illegible] | – |  |  |  | [illegible] | [illegible] | [illegible] | 200012 |
| **sub-total** | 5 | – | 341 305 | 210 487 | 283 677 | 252 308 | 252 308 | [illegible] | 272 011 | 288 280 | 326 905 |  |
| [illegible] |  |  |  |  |  |  |  |  |  |  |  | 200013 |
| **Total Employee related costs** | 1 | – | 341 305 | 210 487 | 283 677 | 252 308 | 252 308 | [illegible] | 272 011 | 288 280 | 326 905 |  |
| **Contributions recognised - capital** |  |  |  |  |  |  |  |  |  |  |  |  |
| *List contributions by contract* |  | – | – |  |  |  | – |  | – | – | – | 2400 |
|  |  | – | – |  |  |  | – |  | – | – | – |  |
|  |  | – | – |  |  |  | – |  | – | – | – |  |
|  |  | – | – |  |  |  | – |  | – | – | – |  |
|  |  | – | – |  |  |  | – |  | – | – | – |  |
| **Total Contributions recognised - capital** |  | – | – | – | – | – | – |  | – | – | – |  |
| **Depreciation & asset impairment** |  |  |  |  |  |  |  |  |  |  |  |  |
| [illegible] |  | – | [illegible] | 42 348 | 42 500 | 43 500 | [illegible] | 43 500 | [illegible] | [illegible] | [illegible] | 230001 |
| Lease amortisation |  | – | – |  |  |  | – |  | – | – | – | 230002 |
| Capital asset impairment |  | – | – |  |  |  | – |  | – | – | – | 230003 |
| [illegible] |  |  |  |  |  |  |  |  |  |  |  | 230004 |
| **Total Depreciation & asset impairment** | 1 | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 43 500 | [illegible] | [illegible] | [illegible] |  |
| **Bulk purchases** |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity Bulk Purchases |  | – | – |  |  |  | – |  | – | – | – | 250001 |
| Water Bulk Purchases |  | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 250002 |
| **Total bulk purchases** | 1 | – | 161 412 | 157 341 | 142 500 | 165 325 | 165 325 | [illegible] | 154 532 | 162 732 | 165 902 |  |
| **Transfers and grants** |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash transfers and grants |  | – | – | – | 5 084 | 5 084 | 5 084 | [illegible] | 6 500 | 7 000 | 7 332 |  |
| Non-cash transfers and grants |  | – | 13 | [illegible] | 1 500 | 1 500 | 1 500 | [illegible] | – | – | – |  |
| **Total transfers and grants** | 1 | – | 13 | [illegible] | 6 584 | 6 584 | 6 584 | [illegible] | 6 500 | 7 000 | 7 332 |  |
| **Contracted services** |  |  |  |  |  |  |  |  |  |  |  |  |
| *List services provided by contract* |  | – | – |  |  |  | – |  | – | – | – |  |
| [illegible] |  | – | 214 636 | 157 716 | 201 617 | 186 242 | 186 242 | [illegible] | – | – | – | 270001 |
| [illegible] |  | – | – |  |  |  | – |  | – | – | – | 270002 |
| [illegible] |  | – | – |  |  |  | – |  | – | – | – | 270003 |
| *Water Tanker Hire* |  | – | – |  |  |  | – |  | [illegible] | [illegible] | [illegible] |  |
| *Motor Vehicle Hire and Running Costs* |  | – | – |  |  |  | – |  | [illegible] | [illegible] | [illegible] |  |
| *Water Quality Process Management* |  | – | – |  |  |  | – |  | 2 520 | 2 663 | 2 433 |  |
| *ICT Consultant Fees* |  | – | – |  |  |  | – |  | 1 000 | 1 200 | 1 500 |  |
| *Security Services* |  | – | – |  |  |  | – |  | [illegible] | [illegible] | [illegible] |  |
| [illegible] |  | – | – |  |  |  | – |  | [illegible] | [illegible] | [illegible] |  |
| *Telecommunications* |  | – | – |  |  |  | – |  | 2 376 | 2 614 | 2 736 |  |
| *Licence Fees* |  | – | – |  |  |  | – |  | 2 216 | 2 337 | 2 445 |  |
| *Insurance - General* |  | – | – |  |  |  | – |  | 1 033 | 1 089 | 1 101 |  |
| *Insurance - Group Life* |  | – | – |  |  |  | – |  | 2 150 | 2 165 | 2 266 |  |
| [illegible] |  | – | – |  |  |  | – |  | 2 947 | 3 102 | 4 866 |  |
| *Fire & Rescue Services* |  | – | – |  |  |  | – |  | 1 371 | 1 446 | 1 630 |  |
| *Admin & Support* |  | – | – |  |  |  | – |  | – | [illegible] | – |  |
|  |  | – | – |  |  |  | – |  | – | – | – |  |
|  |  | – | – |  |  |  | – |  | – | – | – |  |
|  |  | – | – |  |  |  | – |  | – | – | – |  |
|  |  | – | – |  |  |  | – |  | – | – | – |  |
|  |  | – | – |  |  |  | – |  | – | – | – |  |
|  |  | – | – |  |  |  | – |  | – | – | – |  |
|  |  | – | – |  |  |  | – |  | – | – | – |  |
|  |  | – | – |  |  |  | – |  | – | – | – |  |
| **sub-total** | 1 | – | 214 636 | 157 716 | 201 617 | 186 242 | 186 242 | [illegible] | 129 421 | 142 270 | 137 393 |  |
| **Allocations to organs of state:** |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  | – | – |  |  |  | – |  | – | – | – | #N/A |
| Water |  | – | – |  |  |  | – |  | – | – | – | #N/A |
| Sanitation |  | – | – |  |  |  | – |  | – | – | – | #N/A |
| Other |  |  |  |  |  |  |  |  |  |  |  | #N/A |
| **Total contracted services** |  | – | 214 636 | 157 716 | 201 617 | 186 242 | 186 242 | [illegible] | 129 421 | 142 270 | 137 393 |  |
| **Other Expenditure By Type** |  |  |  |  |  |  |  |  |  |  |  |  |
| Collection costs |  | – | – |  |  |  | – |  | – | – | – | 290001 |
| Contributions to 'other' provisions |  | – | – |  |  |  | – |  | – | – | – | 290002 |
| Consultant fees |  | – | – |  |  |  | – |  | – | – | – | 290003 |
| Audit fees |  | – | – |  |  |  | – |  | – | – | – | 290004 |
| General expenses | 3 | – | [illegible] | 33 014 | 71 472 | 41 063 | [illegible] | 41 063 | – | – | – | 290005 |
| *List Other Expenditure by Type* |  | – | – |  |  |  | – |  | – | – | – |  |
| *Grant Funded Expenditure* |  | – | – |  |  |  | – |  | [illegible] | 4 187 | 4 379 |  |
| *CAPEX Expensed* |  | – | – |  |  |  | – |  | 1 107 | 1 159 | 3 130 |  |
| *SALGA Affiliation Fee* |  | – | – |  |  |  | – |  | 3 156 | 3 408 | 3 565 |  |
| *Audit Fees & Audit Committee* |  | – | – |  |  |  | – |  | 2 646 | 2 800 | 1 001 |  |
| *Sports Promotion* |  | – | – |  |  |  | – |  | 1 980 | 2 093 | 4 129 |  |
| *Mandela Day Marathon* |  | – | – |  |  |  | – |  | [illegible] | [illegible] | [illegible] |  |
| *Personnel Protective Clothing (PPE)* |  | – | – |  |  |  | – |  | 3 046 | 3 210 | 4 108 |  |
| *CAPEX - Expensed* |  | – | – |  |  |  | – |  | 1 107 | 1 159 | 3 130 |  |
| *Legal Fees* |  | – | – |  |  |  | – |  | 2 800 | 3 116 | 3 847 |  |
| *Environmental Health* |  | – | – |  |  |  | – |  | [illegible] | [illegible] | 2 911 |  |
| [illegible] |  | – | – |  |  |  | – |  | 2 588 | 2 677 | [illegible] |  |
| *Printing and Stationery* |  | – | – |  |  |  | – |  | 1 260 | 1 329 | 1 155 |  |
| *Cleaning Material* |  | – | – |  |  |  | – |  | [illegible] | [illegible] | 1 746 |  |
| *Public Participation* |  | – | – |  |  |  | – |  | [illegible] | [illegible] | [illegible] |  |
| *Rental of Premises* |  | – | – |  |  |  | – |  | [illegible] | [illegible] | [illegible] |  |
| Occupational Health & Safety |  | – | – |  |  |  | – |  | [illegible] | [illegible] | [illegible] |  |
| Training & Development |  | – | – |  |  |  | – |  | [illegible] | [illegible] | [illegible] |  |
| Advertisement |  | – | – |  |  |  | – |  | [illegible] | [illegible] | [illegible] |  |
| Postage |  | – | – |  |  |  | – |  | [illegible] | [illegible] | [illegible] |  |
|  |  | – | – |  |  |  | – |  | – | – | – |  |
| **Total 'Other' Expenditure** | 1 | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 41 063 | [illegible] | [illegible] | [illegible] |  |
| **Repairs and Maintenance** |  |  |  |  |  |  |  |  |  |  |  |  |
| [illegible] | 8 |  |  |  |  |  |  |  |  |  |  |  |
| Employee related costs |  | – | – |  |  |  | – |  | [illegible] | – | [illegible] | #N/A |
| Other materials |  | – | – |  |  |  | – |  | [illegible] | [illegible] | [illegible] | #N/A |
| Contracted Services |  | – | 214 636 | 157 716 | 201 617 | 186 242 | 186 242 | [illegible] | [illegible] | [illegible] | [illegible] | 270001 |
| Other Expenditure |  |  |  |  |  |  |  |  |  |  |  | 290001 |
| **Total Repairs and Maintenance Expenditure** | 9 | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |  |
| check |  | – | 210 063 | 157 259 | 193 199 | 176 725 | 176 725 |  | [illegible] | [illegible] | [illegible] |  |

References

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
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'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
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.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

**DC22 uMgungundlovu - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)**

| Description | Ref | Vote 1 - Finance & Admin | Vote 2 - Executive & Council | Vote 3 - Community and Social Services | Vote 4 - Internal Audit | Vote 5 - Water Management | Vote 6 - Waste Water Management | Vote 7 - [NAME OF VOTE 7] | Vote 8 - [NAME OF VOTE 8] | Vote 9 - Planning and Development | Vote 10 - [NAME OF VOTE 10] | Vote 11 - Road Transport | Vote 12 - Health | Vote 13 - [NAME OF VOTE 13] | Vote 14 - Public Safety | Vote 15 - Finance & Admin 2 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | | | | | | | | | | | | | | | | |
| **Revenue By Source** | | | | | | | | | | | | | | | | | |
| Property rates | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Service charges - electricity revenue | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Service charges - water revenue | | – | – | – | – | 305 965 | – | – | – | – | – | – | – | – | – | – | 305 965 |
| Service charges - sanitation revenue | | – | – | – | – | – | 29 053 | – | – | – | – | – | – | – | – | – | 29 053 |
| Service charges - refuse revenue | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Rental of facilities and equipment | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Interest earned - external investments | | 528 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 528 |
| Interest earned - outstanding debtors | | – | – | – | – | 11 936 | – | – | – | – | – | – | – | – | – | – | 11 936 |
| Dividends received | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Fines, penalties and forfeits | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Licences and permits | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Agency services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Other revenue | | 1 371 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1 371 |
| Transfers and subsidies | | 573 040 | – | 3 071 | – | – | – | – | – | 9 428 | – | – | – | – | – | 2 500 | 588 039 |
| Gains on disposal of PPE | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Revenue (excluding capital transfers and contributio** | | **574 939** | **–** | **3 071** | **–** | **317 901** | **29 053** | **–** | **–** | **9 428** | **–** | **–** | **–** | **–** | **–** | **2 500** | **936 892** |
| **Expenditure By Type** | | | | | | | | | | | | | | | | | |
| Employee related costs | | 33 414 | 28 986 | – | – | 69 747 | 3 043 | – | – | – | – | – | – | – | – | 23 662 | 158 851 |
| Remuneration of councillors | | – | 13 599 | – | – | – | – | – | – | – | – | – | – | – | – | – | 13 599 |
| Debt impairment | | 83 747 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 83 747 |
| Depreciation & asset impairment | | 43 774 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 43 774 |
| Finance charges | | 27 550 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 27 550 |
| Bulk purchases | | – | – | – | – | 154 532 | – | – | – | – | – | – | – | – | – | – | 154 532 |
| Other materials | | – | – | – | – | – | 30 471 | – | – | – | – | – | – | – | – | 417 | 30 888 |
| Contracted services | | 19 465 | – | – | 2 646 | 92 523 | 6 000 | – | – | 17 596 | – | 2 836 | – | – | 6 572 | 6 589 | 154 227 |
| Transfers and subsidies | | – | – | 6 500 | – | – | – | – | – | – | – | – | – | – | – | – | 6 500 |
| Other expenditure | | 20 494 | 290 | 2 588 | – | 582 | – | – | – | – | – | 1 107 | – | – | – | 12 604 | 37 665 |
| Loss on disposal of PPE | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Expenditure** | | **228 444** | **42 875** | **9 088** | **2 646** | **317 383** | **39 515** | **–** | **–** | **17 596** | **–** | **3 943** | **–** | **–** | **6 572** | **43 272** | **711 333** |
| **Surplus/(Deficit)** | | **346 495** | **(42 875)** | **(6 017)** | **(2 646)** | **518** | **(10 462)** | **–** | **–** | **(8 168)** | **–** | **(3 943)** | **–** | **–** | **(6 572)** | **(40 772)** | **225 559** |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | – | – | – | – | 181 245 | – | – | – | – | – | 2 836 | – | – | – | – | 184 081 |
| 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) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit) after capital transfers & contributions** | | **346 495** | **(42 875)** | **(6 017)** | **(2 646)** | **181 763** | **(10 462)** | **–** | **–** | **(8 168)** | **–** | **(1 107)** | **–** | **–** | **(6 572)** | **(40 772)** | **409 640** |

*References*

*1. Departmental columns to be based on municipal organisation structure*

*check balance* -85 076 737

| Description | Ref | Vote 1 - Finance & Admin | Vote 2 - Executive & Council | Vote 3 - Community and Social Services | Vote 4 - Internal Audit | Vote 5 - Water Management | Vote 6 - Waste Water Management | Vote 7 - [NAME OF VOTE 7] | Vote 8 - [NAME OF VOTE 8] | Vote 9 - Planning and Development | Vote 10 - [NAME OF VOTE 10] | Vote 11 - Road Transport | Vote 12 - Health | Vote 13 - [NAME OF VOTE 13] | Vote 14 - Public Safety | Vote 15 - Finance & Admin 2 | Total | Mapping Codes | Line Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | | | | | | | | | | | | | | | | | | |
| Property rates | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | | [illegible] | [illegible] |
| [illegible] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | | [illegible] | [illegible] |
| [illegible] | | – | – | – | – | 305 965 | – | – | – | – | – | – | – | – | – | – | [illegible] | [illegible] | [illegible] |
| [illegible] | | – | – | – | – | – | [illegible] | – | – | – | – | – | – | – | – | – | [illegible] | [illegible] | [illegible] |
| [illegible] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | | [illegible] | [illegible] |
| Sub-Total 1 | | 574 929 | – | 3 021 | – | [illegible] | – | – | – | 9 428 | – | – | – | – | – | 2 920 | – | [illegible] | [illegible] |
| Dividends received | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | | [illegible] | [illegible] |
| Licences and permits | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | | [illegible] | [illegible] |
| Agency services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | | [illegible] | [illegible] |
| Other revenue | | 1 371 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | [illegible] | [illegible] | [illegible] |
| Transfers and subsidies | | 573 060 | – | 3 071 | – | – | – | – | – | 9 428 | – | – | – | – | – | 2 920 | [illegible] | [illegible] | [illegible] |
| Employee related costs | | [illegible] | [illegible] | – | – | [illegible] | 3 043 | – | – | – | – | – | – | – | – | [illegible] | [illegible] | | |
| | | 3 876 | 2 765 | – | – | [illegible] | – | – | – | – | – | – | – | – | – | 2 588 | [illegible] | [illegible] | [illegible] |
| | | 2 216 | [illegible] | – | – | 2 816 | – | – | – | – | – | – | – | – | – | 1 091 | [illegible] | [illegible] | [illegible] |
| | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 21 | [illegible] | [illegible] | [illegible] |
| | | 2 475 | 3 661 | – | – | 4 789 | – | – | – | – | – | – | – | – | – | 1 257 | [illegible] | [illegible] | [illegible] |
| | | [illegible] | [illegible] | – | – | [illegible] | – | – | – | – | – | – | – | – | – | 90 | [illegible] | [illegible] | [illegible] |
| | | [illegible] | 98 | – | – | [illegible] | – | – | – | – | – | – | – | – | – | [illegible] | [illegible] | [illegible] | [illegible] |
| | | 2 843 | 1 709 | – | – | 3 866 | 3 043 | – | – | – | – | – | – | – | – | 3 516 | [illegible] | [illegible] | [illegible] |
| Debt impairment | | [illegible] | – | – | – | – | – | – | – | – | – | – | – | – | – | – | [illegible] | [illegible] | [illegible] |
| Finance charges | | [illegible] | – | – | – | – | – | – | – | – | – | – | – | – | – | – | [illegible] | [illegible] | [illegible] |
| Bulk purchases | | – | – | – | – | 154 532 | – | – | – | – | – | – | – | – | – | – | [illegible] | [illegible] | [illegible] |
| Other materials | | – | – | – | – | – | [illegible] | – | – | – | – | – | – | – | – | [illegible] | [illegible] | [illegible] | [illegible] |
| Contracted services | | [illegible] | – | – | 2 646 | [illegible] | 6 000 | – | – | [illegible] | – | 2 836 | – | – | 6 572 | 6 589 | [illegible] | [illegible] | [illegible] |
| | | [illegible] | – | – | 2 646 | [illegible] | 6 000 | – | – | [illegible] | – | 2 836 | – | – | 6 572 | 6 589 | [illegible] | [illegible] | [illegible] |
| Transfers and subsidies | | – | – | 6 500 | – | – | – | – | – | – | – | – | – | – | – | – | [illegible] | [illegible] | [illegible] |
| Other expenditure | | [illegible] | [illegible] | 2 588 | – | [illegible] | – | – | – | – | – | 1 107 | – | – | – | [illegible] | [illegible] | [illegible] | [illegible] |
| | | [illegible] | [illegible] | 2 588 | – | [illegible] | – | – | – | – | – | 1 107 | – | – | – | [illegible] | [illegible] | [illegible] | [illegible] |
| Loss on disposal of PPE | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | | [illegible] | [illegible] |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | – | – | – | – | 181 245 | – | – | – | – | – | 2 836 | – | – | – | – | [illegible] | [illegible] | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | | [illegible] | |
| **Surplus/(Deficit) after capital transfers & contributions** | | **346 695** | **(62 873)** | **(6 017)** | **(2 646)** | **181 760** | **(10 063)** | **–** | **–** | **(8 168)** | **–** | **(1 107)** | **–** | **–** | **(6 572)** | **(60 772)** | **409 640** | | |

*References*

*1. Departmental columns to be based on municipal organisation structure*

*check balance*

| Mapping Votes Codes | VOTE 1 | VOTE 2 | VOTE 3 | VOTE 4 | VOTE 5 | VOTE 6 | VOTE 7 | VOTE 8 | VOTE 9 | VOTE 10 | VOTE 11 | VOTE 12 | VOTE 13 | VOTE 14 | VOTE 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## DC22 uMgungundlovu - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 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 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **ASSETS** | | | | | | | | | | | |
| **Call investment deposits** | | | | | | | | | | | |
| Call deposits | | (60 038) | 8 495 | (11 560) | – | – | – | – | 3 750 | 3 750 | 3 750 |
| Other current investments | | – | – | – | – | – | – | – | – | – | – |
| **Total Call investment deposits** | 2 | **(60 038)** | **8 495** | **(11 560)** | **–** | **–** | **–** | **–** | **3 750** | **3 750** | **3 750** |
| **Consumer debtors** | | | | | | | | | | | |
| Consumer debtors | | (20 294) | 46 331 | 124 576 | – | – | – | – | – | – | – |
| Less: Provision for debt impairment | | (652) | (0) | – | – | – | – | – | – | – | – |
| **Total Consumer debtors** | 2 | **(20 946)** | **46 331** | **124 576** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Debt impairment provision** | | | | | | | | | | | |
| Balance at the beginning of the year | | (3 841) | (2 373) | (39 442) | – | – | – | – | – | – | – |
| Contributions to the provision | | (1 305) | 3 276 | 61 783 | 98 320 | 98 320 | 98 320 | 98 320 | 103 727 | 109 432 | 114 466 |
| Bad debts written off | | – | – | – | – | – | – | – | – | – | – |
| **Balance at end of year** | | **(5 145)** | **903** | **22 340** | **98 320** | **98 320** | **98 320** | **98 320** | **103 727** | **109 432** | **114 466** |
| **Property, plant and equipment (PPE)** | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 715 758 | (43 960) | (41 081) | 1 053 737 | 171 944 | 171 944 | 171 944 | 59 100 | – | – |
| Leases recognised as PPE | 3 | (176 757) | 205 889 | 99 908 | – | – | – | – | 116 145 | 93 761 | 78 462 |
| Less: Accumulated depreciation | | – | – | – | – | – | – | – | – | – | – |
| **Total Property, plant and equipment (PPE)** | 2 | **539 001** | **161 928** | **58 828** | **1 053 737** | **171 944** | **171 944** | **171 944** | **175 245** | **93 761** | **78 462** |
| **LIABILITIES** | | | | | | | | | | | |
| **Current liabilities - Borrowing** | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | – | – | – | – | – | – | – | – | – | – |
| Current portion of long-term liabilities | | – | – | – | – | – | – | – | – | – | – |
| **Total Current liabilities - Borrowing** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Trade and other payables** | | | | | | | | | | | |
| Trade Payables | 5 | 5 071 | 13 886 | 18 162 | 49 658 | 49 658 | 49 658 | 49 658 | 25 486 | 26 888 | 28 125 |
| Other creditors | | 8 444 | 15 157 | 17 445 | – | – | – | – | – | – | – |
| Unspent conditional transfers | | 220 888 | 11 045 | 59 044 | – | – | – | – | – | – | – |
| VAT | | 11 707 | 14 859 | 37 347 | – | – | – | – | – | – | – |
| **Total Trade and other payables** | 2 | **246 110** | **54 947** | **131 998** | **49 658** | **49 658** | **49 658** | **49 658** | **25 486** | **26 888** | **28 125** |
| **Non current liabilities - Borrowing** | | | | | | | | | | | |
| Borrowing | 4 | 2 596 | 5 663 | 19 103 | 12 269 | 12 269 | 12 269 | 12 269 | 11 831 | 11 831 | 12 375 |
| Finance leases (including PPP asset element) | | – | – | – | 206 767 | 206 767 | 206 767 | 206 767 | 182 667 | 159 005 | 166 319 |
| **Total Non current liabilities - Borrowing** | | **2 596** | **5 663** | **19 103** | **219 035** | **219 035** | **219 035** | **219 035** | **194 498** | **170 836** | **178 694** |
| **Provisions - non-current** | | | | | | | | | | | |
| Retirement benefits | | – | – | – | – | – | – | – | – | – | – |
| *List other major provision items* | | | | | | | | | | | |
| Refuse landfill site rehabilitation | | – | – | – | – | – | – | – | – | – | – |
| Other | | – | – | – | – | – | – | – | – | – | – |
| **Total Provisions - non-current** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **CHANGES IN NET ASSETS** | | | | | | | | | | | |
| **Accumulated Surplus/(Deficit)** | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) - opening balance | | – | – | – | – | – | – | – | – | – | – |
| GRAP adjustments | | – | – | – | – | – | – | – | – | – | – |
| Restated balance | | – | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) | | – | 172 901 | 129 055 | 193 155 | 259 933 | 259 933 | 259 933 | 324 563 | 326 637 | 419 190 |
| Appropriations to Reserves | | 301 540 | 905 | – | 758 263 | 125 574 | 125 574 | 125 574 | – | – | – |
| Transfers from Reserves | | – | – | – | – | – | – | – | – | – | – |
| Depreciation offsets | | – | – | – | – | – | – | – | – | – | – |
| Other adjustments | | – | – | – | – | – | – | – | – | – | – |
| **Accumulated Surplus/(Deficit)** | 1 | **301 540** | **173 805** | **129 055** | **951 418** | **385 507** | **385 507** | **385 507** | **324 563** | **326 637** | **419 190** |
| **Reserves** | | | | | | | | | | | |
| Housing Development Fund | | – | – | – | – | – | – | – | – | – | – |
| Capital replacement | | – | – | – | – | – | – | – | – | – | – |
| Self-insurance | | – | – | – | – | – | – | – | – | – | – |
| Other reserves | | 9 940 | – | – | – | – | – | – | – | – | – |
| Revaluation | | – | – | – | – | – | – | – | – | – | – |
| **Total Reserves** | 2 | **9 940** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 2 | **311 480** | **173 805** | **129 055** | **951 418** | **385 507** | **385 507** | **385 507** | **324 563** | **326 637** | **419 190** |

**Total capital expenditure includes expenditure on nationally significant priorities:**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Provision of basic services | | | | | | | | | | | |

*References*

*1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)*

*2. Must reconcile with Table A6 Budgeted Financial Position*

*3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases*

*4. Borrowing must reconcile to Table A17*

*5. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *check* | – | 172 901 | 129 055 | 193 155 | 259 933 | 259 933 | 385 507 | 324 563 | 326 637 | 419 190 |

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 | Codes |
| Call deposits | | [illegible] | 8 495 | [illegible] | – | – | – | | 3 750 | 3 750 | 3 750 | 013001 |
| Consumer debtors | | [illegible] | [illegible] | 124 576 | – | – | – | | – | – | – | 014001 |
| | | (3 841) | (2 373) | [illegible] | – | – | – | | – | – | – | 015001 |
| | | (1 309) | 3 276 | [illegible] | [illegible] | [illegible] | [illegible] | 98 320 | 103 737 | 109 432 | 114 486 | 015002 |
| | | 715 758 | [illegible] | [illegible] | [illegible] | 171 946 | 171 946 | [illegible] | [illegible] | – | – | 020001 |
| | 3 | (176 757) | 205 889 | [illegible] | – | – | – | | 116 165 | [illegible] | [illegible] | 020002 |
| **LIABILITIES** | | | | | | | | | | | | |
| | | – | – | – | – | – | – | | – | – | – | 034001 |
| Trade Payables | 5 | 5 071 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 49 658 | [illegible] | [illegible] | [illegible] | 036001 |
| Other creditors | | 8 444 | [illegible] | [illegible] | – | – | – | | – | – | – | 036002 |
| | | 220 888 | [illegible] | [illegible] | – | – | – | | – | – | – | 036003 |
| VAT | | | | | | | | | | | | |
| Borrowing | 4 | 2 096 | 5 663 | [illegible] | [illegible] | [illegible] | [illegible] | 12 269 | [illegible] | [illegible] | [illegible] | 040001 |
| | | – | – | – | 206 767 | 206 767 | 206 767 | [illegible] | 187 867 | 158 005 | 166 319 | 040002 |
| Retirement benefits | | – | – | – | – | – | – | | – | – | – | 041001 |
| | | – | – | – | – | – | – | | – | – | – | 041002 |
| **CHANGES IN NET ASSETS** | | | | | | | | | | | | |
| | | – | – | – | – | – | – | | – | – | – | 046001 |
| GRAP adjustments | | – | – | – | – | – | – | | – | – | – | 046002 |
| Restated balance | | – | – | – | – | – | – | | – | – | – | |
| Surplus/(Deficit) | | – | 172 901 | 129 055 | 193 155 | 259 933 | 259 933 | [illegible] | 224 563 | 326 637 | 419 190 | |
| | | 301 540 | [illegible] | – | 758 263 | 125 576 | 125 576 | [illegible] | – | – | – | 046004 |
| | | – | – | – | – | – | – | | – | – | – | 046005 |
| Depreciation offsets | | – | – | – | – | – | – | | – | – | – | 046006 |
| Other adjustments | | – | – | – | – | – | – | | – | – | – | |
| | | – | – | – | – | – | – | | – | – | – | 047001 |
| Capital replacement | | – | – | – | – | – | – | | – | – | – | |
| Self-insurance | | – | – | – | – | – | – | | – | – | – | 047004 |
| Other reserves | | 9 940 | – | – | – | – | – | | – | – | – | 047003 |
| Revaluation | | – | – | – | – | – | – | | – | – | – | |
| TOTAL COMMUNITY WEALTH/EQUITY | 1 | 311 480 | 172 895 | 129 055 | 951 418 | 385 509 | 385 509 | [illegible] | 224 563 | 326 637 | 419 190 | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Provision of basic services | | | | | | | | | | | |

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *check* | – | 172 901 | 129 055 | 193 155 | 259 933 | 259 933 | [illegible] | 224 563 | 326 637 | 419 190 |

**DC22 uMgungundlovu - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)**

| Strategic Objective | Goal | Goal Code | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Basic Service Delivery and Infrastructure Development | Efficient and functional infrastructure | | | | | | | | | 43 540 | 53 847 | 58 931 |
| Financial Viability and Financial Management | financially sound Municipality | | | | | | | | | 1 285 415 | 1 334 957 | 1 447 209 |
| Municipal Transformation and Institutional Development | Systems Improvement | | | | | | | | | 101 245 | 110 266 | 116 867 |
| Good Governance, Community Participation and Ward Committee Systems | Transparent, consultative municipality | | | | | | | | | | | |
| Local Economic Development and Social Programmes | addressing poverty and creating a vibrant economy. Development of Special Social Programmes | | | | | | | | | 9 428 | 4 187 | 4 379 |
| **Allocations to other priorities** | | | 2 | | | | | | | | | |
| **Total Revenue (excluding capital transfers and contributions)** | | | 1 | – | – | – | – | – | – | **1 439 629** | **1 503 257** | **1 627 386** |

*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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *check op revenue balance* | – | (1 012 087) | (788 735) | (1 121 261) | (1 085 546) | (1 085 546) | 320 311 | 309 659 | 320 433 |

**DC22 uMgungundlovu - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)**

| Strategic Objective | Goal | Goal Code | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Basic Service Delivery and Infrastructure Development | Efficient and functional infrastructure | | | | | | | | | 503 575 | 439 647 | 435 274 |
| Financial Viability and Financial Management | financially sound Municipality | | | | | | | | | 232 337 | 245 207 | 259 909 |
| Municipal Transformation and Institutional Development | Systems Improvement | | | | | | | | | 52 649 | 55 614 | 62 205 |
| Good Governance, Community Participation and Ward Committee Systems | Transparent, consultative municipality | | | | | | | | | 68 531 | 72 480 | 91 116 |
| Local Economic Development and Social Programmes | addressing poverty and creating a vibrant economy. Development of Special Social Programmes | | | | | | | | | 121 991 | 122 674 | 146 127 |
| **Allocations to other priorities** | | | | | | | | | | | | |
| **Total Expenditure** | | | 1 | – | – | – | – | – | – | **979 083** | **935 621** | **994 632** |

*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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *check op expenditure balance* | – | *(839 187)* | *(659 680)* | *(928 106)* | *(825 613)* | *(825 613)* | *184 328* | *68 661* | *106 868* |

**DC22 uMgungundlovu - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)**

| Strategic Objective | Goal | Goal Code | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Basic Service Delivery and Infrastructure Development | Efficient and functional infrastructure | A | | | | | | | | 183 797 | 197 959 | 205 276 |
| Financial Viability and Financial Management | financially sound Municipality | B | | | | | | | | | | |
| Municipal Transformation and Institutional Development | Systems Improvement | C | | | | | | | | | | |
| Good Governance, Community Participation and Ward Committee Systems | Transparent, consultative municipality | D | | | | | | | | | | |
| Local Economic Development and Social Programmes | addressing poverty and creating a vibrant economy. Development of Special Social Programmes | E | | | | | | | | | | |
| | | F | | | | | | | | | | |
| | | G | | | | | | | | | | |
| | | H | | | | | | | | | | |
| | | I | | | | | | | | | | |
| | | J | | | | | | | | | | |
| | | K | | | | | | | | | | |
| | | L | | | | | | | | | | |
| | | M | | | | | | | | | | |
| | | N | | | | | | | | | | |
| | | O | | | | | | | | | | |
| | | P | | | | | | | | | | |
| **Allocations to other priorities** | | | 3 | | | | | | | | | |
| **Total Capital Expenditure** | | | 1 | – | – | – | – | – | – | **183 797** | **197 959** | **205 276** |

*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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *check capital balance* | *(120 548)* | *(208 112)* | *(99 908)* | *(184 625)* | *(184 625)* | *(184 625)* | – | – | – |

**DC22 uMgungundlovu - Supporting Table SA7 Measureable performance objectives**

| Description | Unit of measurement | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Vote 1 - vote name** | | | | | | | | | | |
| **Function 1 - (name)** | | | | | | | | | | |
| **Sub-function 1 - (name)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| **Sub-function 2 - (name)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| **Sub-function 3 - (name)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| **Function 2 - (name)** | | | | | | | | | | |
| **Sub-function 1 - (name)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| **Sub-function 2 - (name)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| **Sub-function 3 - (name)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| **Vote 2 - vote name** | | | | | | | | | | |
| **Function 1 - (name)** | | | | | | | | | | |
| **Sub-function 1 - (name)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| **Sub-function 2 - (name)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| **Sub-function 3 - (name)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| **Function 2 - (name)** | | | | | | | | | | |
| **Sub-function 1 - (name)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| **Sub-function 2 - (name)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| **Sub-function 3 - (name)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| **Vote 3 - vote name** | | | | | | | | | | |
| **Function 1 - (name)** | | | | | | | | | | |
| **Sub-function 1 - (name)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| **Sub-function 2 - (name)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| **Sub-function 3 - (name)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| **Function 2 - (name)** | | | | | | | | | | |
| **Sub-function 1 - (name)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| **Sub-function 2 - (name)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| **Sub-function 3 - (name)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| **And so on for the rest of the Votes** | | | | | | | | | | |

*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*

**DC22 uMgungundlovu - Entities measureable performance objectives**

| Description | Unit of measurement | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Entity 1 - (name of entity)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Entity 2 - (name of entity)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Entity 3 - (name of entity)** | | | | | | | | | | |
| *Insert measure/s description* | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **And so on for the rest of the Entities** | | | | | | | | | | |

*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*

## DC22 uMgungundlovu - Supporting Table SA8 Performance indicators and benchmarks

| Description of financial indicator | Basis of calculation | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Borrowing Management** | | | | | | | | | | | |
| Credit Rating | | | | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 0.0% | 1.4% | 2.3% | 3.0% | 3.3% | 3.3% | 3.3% | 3.5% | 3.2% | 3.2% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | 0.0% | 3.7% | 5.3% | 7.3% | 8.0% | 8.0% | 8.0% | 7.9% | 7.5% | 6.7% |
| 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 | 26.1% | 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 | (0.3) | 0.9 | 1.1 | 3.4 | 1.0 | 1.0 | 0.4 | 7.6 | 7.6 | 8.4 |
| Current Ratio adjusted for aged debtors | Current assets less debtors > 90 days/current liabilities | (0.3) | 0.9 | 1.1 | 3.4 | 1.0 | 1.0 | 0.4 | 7.6 | 7.6 | 8.4 |
| Liquidity Ratio | Monetary Assets/Current Liabilities | (0.2) | (0.1) | 0.0 | 1.0 | (1.0) | (1.0) | 0.3 | 3.6 | 3.6 | 3.6 |
| **Revenue Management** | | | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/Last 12 Mths Billing | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.0% | 100.0% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.0% | 100.0% | 100.0% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 0.0% | 5.9% | 22.3% | 10.5% | 10.9% | 10.9% | 0.2% | 11.1% | 11.0% | 10.4% |
| 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 | | 4.2% | -2.9% | -3.8% | -8.4% | -9.3% | -9.9% | -9.5% | 9.6% | 4.1% | 2.6% |
| **Other Indicators** | | | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW)<br>Total Cost of Losses (Rand '000)<br>% Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| Water Distribution Losses (2) | Total Volume Losses (kℓ)<br>Total Cost of Losses (Rand '000)<br>% Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | 0.0% | 30.4% | 31.9% | 30.3% | 28.0% | 28.0% | 28.0% | 29.1% | 29.0% | 29.7% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | 0.0% | 31.8% | 33.4% | 31.7% | 29.5% | 29.5% | | 30.5% | 30.4% | 31.0% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 0.0% | 0.6% | 0.1% | 0.9% | 0.8% | 0.8% | | 0.6% | 0.6% | 0.5% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 0.0% | 7.3% | 8.7% | 7.5% | 7.9% | 7.9% | 7.9% | 7.6% | 7.4% | 7.0% |
| **IDP regulation financial viability indicators** | | | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | – | – | – | – | – | – | 27.5 | 23.3 | 25.6 | 29.8 |
| ii.O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 0.0% | 18.6% | 60.0% | 26.4% | 29.3% | 29.3% | 0.5% | 31.0% | 31.0% | 27.7% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | – | (7.4) | (9.7) | (8.7) | (8.6) | (8.1) | (8.5) | 4.4 | 10.0 | 16.1 |

*References*

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

*2. Only include if services provided by the municipality*

Calculation data

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Debtors > 90 days | | | | | | | | | | |
| Monthly fixed operational expenditure | – | 64 000 | 49 778 | 68 518 | 61 653 | 61 653 | 61 653 | 59 910 | 66 196 | 66 659 |
| Fixed operational expenditure % assumption | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% |
| Own capex | (205 165) | 13 038 | – | – | – | – | – | – | – | 180 |
| Borrowing | – | – | – | – | – | – | (25 486) | – | – | – |

**DC22 uMgungundlovu - Supporting Table SA9 Social, economic and demographic statistics and assumptions**

| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| **Demographics** | | | | | | | | | | | | |
| Population | | | | | | | 149. 279 | | | | | |
| Females aged 5 - 14 | | | | | | | | | | | | |
| Males aged 5 - 14 | | | | | | | | | | | | |
| Females aged 15 - 34 | | | | | | | 89. 389 | | | | | |
| Males aged 15 - 34 | | | | | | | | | | | | |
| Unemployment | | | | | | | | | | | | |
| **Monthly household income (no. of households)** | 1, 12 | | | | | | | | | | | |
| No income | | | | | | | | | | | | |
| R1 - R1 600 | | | | | | | | | | | | |
| R1 601 - R3 200 | | | | | | | | | | | | |
| R3 201 - R6 400 | | | | | | | | | | | | |
| R6 401 - R12 800 | | | | | | | | | | | | |
| R12 801 - R25 600 | | | | | | | | | | | | |
| R25 601 - R51 200 | | | | | | | | | | | | |
| R52 201 - R102 400 | | | | | | | | | | | | |
| R102 401 - R204 800 | | | | | | | | | | | | |
| R204 801 - R409 600 | | | | | | | | | | | | |
| R409 601 - R819 200 | | | | | | | | | | | | |
| > R819 200 | | | | | | | | | | | | |
| **Poverty profiles (no. of households)** | | | | | | | | | | | | |
| < R2 060 per household per month | 13 | | | | | | | | | | | |
| Insert description | 2 | | | | | | | | | | | |
| **Household/demographics (000)** | | | | | | | | | | | | |
| Number of people in municipal area | | **Basis of calculation** | 932 121 | | 1 017 763 | | 1 096 | | | | | |
| Number of poor people in municipal area | | | | | | | 298 | | | | | |
| Number of households in municipal area | | | | | | | | | | | | |
| Number of poor households in municipal area | | | | | | | | | | | | |
| Definition of poor household (R per month) | | | | | | | | | | | | |
| **Housing statistics** | 3 | | | | | | | | | | | |
| Formal | | | | | | | | | | | | |
| Informal | | | | | | | | | | | | |
| **Total number of households** | | | - | - | - | - | - | - | - | - | - | - |
| Dwellings provided by municipality | 4 | | | | | | | | | | | |
| Dwellings provided by province/s | | | | | | | | | | | | |
| Dwellings provided by private sector | 5 | | | | | | | | | | | |
| **Total new housing dwellings** | | | - | - | - | - | - | - | - | - | - | - |
| **Economic** | 6 | | | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | | | | | | | | | | | | |
| Interest rate - borrowing | | | | | | | | | | | | |
| Interest rate - investment | | | | | | | | | | | | |
| Remuneration increases | | | | | | | | | | | | |
| Consumption growth (electricity) | | | | | | | | | | | | |
| Consumption growth (water) | | | | | | | | | | | | |
| **Collection rates** | 7 | | | | | | | | | | | |
| Property tax/service charges | | | | | | | | | | | | |
| Rental of facilities & equipment | | | | | | | | | | | | |
| Interest - external investments | | | | | | | | | | | | |
| Interest - debtors | | | | | | | | | | | | |
| Revenue from agency services | | | | | | | | | | | | |

**Detail on the provision of municipal services for A10**

| Total municipal services | Ref. | | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | **Household service targets (000)** | | | | | | | | | |
| | | ***Water:*** | | | | | | | | | |
| | | Piped water inside dwelling | – | 33 928 | – | – | – | – | – | – | – |
| | | Piped water inside yard (but not in dwelling) | – | 14 423 | – | – | – | – | – | – | – |
| | 8 | Using public tap (at least min.service level) | – | – | – | – | – | – | – | – | – |
| | 10 | Other water supply (at least min.service level) | – | – | – | – | – | – | – | – | – |
| | | *Minimum Service Level and Above sub-total* | – | 48 351 | – | – | – | – | – | – | – |
| | 9 | Using public tap (< min.service level) | – | – | – | – | – | – | – | – | – |
| | 10 | Other water supply (< min.service level) | – | – | – | – | – | – | – | – | – |
| | | No water supply | – | – | – | – | – | – | – | – | – |
| | | *Below Minimum Service Level sub-total* | – | – | – | – | – | – | – | – | – |
| | | **Total number of households** | – | **48 351** | – | – | – | – | – | – | – |
| | | ***Sanitation/sewerage:*** | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | – | – | – | – | – | – | – | – | – |
| | | Flush toilet (with septic tank) | – | – | – | – | – | – | – | – | – |
| | | Chemical toilet | – | – | – | – | – | – | – | – | – |
| | | Pit toilet (ventilated) | – | – | – | – | – | – | – | – | – |
| | | Other toilet provisions (> min.service level) | – | – | – | – | – | – | – | – | – |
| | | *Minimum Service Level and Above sub-total* | – | – | – | – | – | – | – | – | – |
| | | Bucket toilet | – | – | – | – | – | – | – | – | – |
| | | Other toilet provisions (< min.service level) | – | – | – | – | – | – | – | – | – |
| | | No toilet provisions | – | – | – | – | – | – | – | – | – |
| | | *Below Minimum Service Level sub-total* | – | – | – | – | – | – | – | – | – |
| | | **Total number of households** | – | – | – | – | – | – | – | – | – |
| | | ***Energy:*** | | | | | | | | | |
| | | Electricity (at least min.service level) | – | – | – | – | – | – | – | – | – |
| | | Electricity - prepaid (min.service level) | – | – | – | – | – | – | – | – | – |
| | | *Minimum Service Level and Above sub-total* | – | – | – | – | – | – | – | – | – |
| | | Electricity (< min.service level) | – | – | – | – | – | – | – | – | – |
| | | Electricity - prepaid (< min. service level) | – | – | – | – | – | – | – | – | – |
| | | Other energy sources | – | – | – | – | – | – | – | – | – |
| | | *Below Minimum Service Level sub-total* | – | – | – | – | – | – | – | – | – |
| | | **Total number of households** | – | – | – | – | – | – | – | – | – |
| | | ***Refuse:*** | | | | | | | | | |
| | | Removed at least once a week | – | – | – | – | – | – | – | – | – |
| | | *Minimum Service Level and Above sub-total* | – | – | – | – | – | – | – | – | – |
| | | Removed less frequently than once a week | – | – | – | – | – | – | – | – | – |
| | | Using communal refuse dump | – | – | – | – | – | – | – | – | – |
| | | Using own refuse dump | – | – | – | – | – | – | – | – | – |
| | | Other rubbish disposal | – | – | – | – | – | – | – | – | – |
| | | No rubbish disposal | – | – | – | – | – | – | – | – | – |
| | | *Below Minimum Service Level sub-total* | – | – | – | – | – | – | – | – | – |
| | | **Total number of households** | – | – | – | – | – | – | – | – | – |

| Municipal in-house services | Ref. | | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | **Household service targets (000)** | | | | | | | | | |
| | | ***Water:*** | | | | | | | | | |
| | | Piped water inside dwelling | | 33 928 | | | | | | | |
| | | Piped water inside yard (but not in dwelling) | | 14 423 | | | | | | | |
| | 8 | Using public tap (at least min.service level) | | | | | | | | | |
| | 10 | Other water supply (at least min.service level) | | | | | | | | | |
| | | *Minimum Service Level and Above sub-total* | – | 48 351 | – | – | – | – | – | – | – |
| | 9 | Using public tap (< min.service level) | | | | | | | | | |
| | 10 | Other water supply (< min.service level) | | | | | | | | | |
| | | No water supply | | | | | | | | | |
| | | *Below Minimum Service Level sub-total* | – | – | – | – | – | – | – | – | – |
| | | **Total number of households** | – | **48 351** | – | – | – | – | – | – | – |
| | | ***Sanitation/sewerage:*** | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | | | | | | | | | |
| | | Flush toilet (with septic tank) | | | | | | | | | |
| | | Chemical toilet | | | | | | | | | |
| | | Pit toilet (ventilated) | | | | | | | | | |
| | | Other toilet provisions (> min.service level) | | | | | | | | | |
| | | *Minimum Service Level and Above sub-total* | – | – | – | – | – | – | – | – | – |
| | | Bucket toilet | | | | | | | | | |
| | | Other toilet provisions (< min.service level) | | | | | | | | | |
| | | No toilet provisions | | | | | | | | | |
| | | *Below Minimum Service Level sub-total* | – | – | – | – | – | – | – | – | – |
| | | **Total number of households** | – | – | – | – | – | – | – | – | – |
| | | ***Energy:*** | | | | | | | | | |
| | | Electricity (at least min.service level) | | | | | | | | | |
| | | Electricity - prepaid (min.service level) | | | | | | | | | |
| | | *Minimum Service Level and Above sub-total* | – | – | – | – | – | – | – | – | – |
| | | Electricity (< min.service level) | | | | | | | | | |
| | | Electricity - prepaid (< min. service level) | | | | | | | | | |
| | | Other energy sources | | | | | | | | | |
| | | *Below Minimum Service Level sub-total* | – | – | – | – | – | – | – | – | – |
| | | **Total number of households** | – | – | – | – | – | – | – | – | – |
| | | ***Refuse:*** | | | | | | | | | |
| | | Removed at least once a week | | | | | | | | | |
| | | *Minimum Service Level and Above sub-total* | – | – | – | – | – | – | – | – | – |
| | | Removed less frequently than once a week | | | | | | | | | |
| | | Using communal refuse dump | | | | | | | | | |
| | | Using own refuse dump | | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | | |
| | | No rubbish disposal | | | | | | | | | |
| | | *Below Minimum Service Level sub-total* | – | – | – | – | – | – | – | – | – |
| | | **Total number of households** | – | – | – | – | – | – | – | – | – |

| Municipal entity services | Ref. | | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Name of municipal entity | | **Household service targets (000)** | | | | | | | | | |
| | | ***Water:*** | | | | | | | | | |
| | | Piped water inside dwelling | | | | | | | | | |
| | | Piped water inside yard (but not in dwelling) | | | | | | | | | |
| | 8 | Using public tap (at least min.service level) | | | | | | | | | |
| | 10 | Other water supply (at least min.service level) | | | | | | | | | |
| | | *Minimum Service Level and Above sub-total* | – | – | – | – | – | – | – | – | – |
| | 9 | Using public tap (< min.service level) | | | | | | | | | |
| | 10 | Other water supply (< min.service level) | | | | | | | | | |
| | | No water supply | | | | | | | | | |
| | | *Below Minimum Service Level sub-total* | – | – | – | – | – | – | – | – | – |
| | | **Total number of households** | – | – | – | – | – | – | – | – | – |
| Name of municipal entity | | ***Sanitation/sewerage:*** | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | | | | | | | | | |
| | | Flush toilet (with septic tank) | | | | | | | | | |
| | | Chemical toilet | | | | | | | | | |
| | | Pit toilet (ventilated) | | | | | | | | | |
| | | Other toilet provisions (> min.service level) | | | | | | | | | |
| | | *Minimum Service Level and Above sub-total* | – | – | – | – | – | – | – | – | – |
| | | Bucket toilet | | | | | | | | | |
| | | Other toilet provisions (< min.service level) | | | | | | | | | |
| | | No toilet provisions | | | | | | | | | |
| | | *Below Minimum Service Level sub-total* | – | – | – | – | – | – | – | – | – |
| | | **Total number of households** | – | – | – | – | – | – | – | – | – |
| Name of municipal entity | | ***Energy:*** | | | | | | | | | |
| | | Electricity (at least min.service level) | | | | | | | | | |
| | | Electricity - prepaid (min.service level) | | | | | | | | | |
| | | *Minimum Service Level and Above sub-total* | – | – | – | – | – | – | – | – | – |
| | | Electricity (< min.service level) | | | | | | | | | |
| | | Electricity - prepaid (< min. service level) | | | | | | | | | |
| | | Other energy sources | | | | | | | | | |
| | | *Below Minimum Service Level sub-total* | – | – | – | – | – | – | – | – | – |
| | | **Total number of households** | – | – | – | – | – | – | – | – | – |
| Name of municipal entity | | ***Refuse:*** | | | | | | | | | |
| | | Removed at least once a week | | | | | | | | | |
| | | *Minimum Service Level and Above sub-total* | – | – | – | – | – | – | – | – | – |
| | | Removed less frequently than once a week | | | | | | | | | |
| | | Using communal refuse dump | | | | | | | | | |
| | | Using own refuse dump | | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | | |
| | | No rubbish disposal | | | | | | | | | |
| | | *Below Minimum Service Level sub-total* | – | – | – | – | – | – | – | – | – |
| | | **Total number of households** | – | – | – | – | – | – | – | – | – |

| Services provided by 'external mechanisms' | Ref. | | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Names of service providers | | **Household service targets (000)** | | | | | | | | | |
| | | ***Water:*** | | | | | | | | | |
| | | Piped water inside dwelling | | | | | | | | | |
| | | Piped water inside yard (but not in dwelling) | | | | | | | | | |
| | 8 | Using public tap (at least min.service level) | | | | | | | | | |
| | 10 | Other water supply (at least min.service level) | | | | | | | | | |
| | | *Minimum Service Level and Above sub-total* | – | – | – | – | – | – | – | – | – |
| | 9 | Using public tap (< min.service level) | | | | | | | | | |
| | 10 | Other water supply (< min.service level) | | | | | | | | | |
| | | No water supply | | | | | | | | | |
| | | *Below Minimum Service Level sub-total* | – | – | – | – | – | – | – | – | – |
| | | **Total number of households** | – | – | – | – | – | – | – | – | – |
| Names of service providers | | ***Sanitation/sewerage:*** | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | | | | | | | | | |
| | | Flush toilet (with septic tank) | | | | | | | | | |
| | | Chemical toilet | | | | | | | | | |
| | | Pit toilet (ventilated) | | | | | | | | | |
| | | Other toilet provisions (> min.service level) | | | | | | | | | |
| | | *Minimum Service Level and Above sub-total* | – | – | – | – | – | – | – | – | – |
| | | Bucket toilet | | | | | | | | | |
| | | Other toilet provisions (< min.service level) | | | | | | | | | |
| | | No toilet provisions | | | | | | | | | |
| | | *Below Minimum Service Level sub-total* | – | – | – | – | – | – | – | – | – |
| | | **Total number of households** | – | – | – | – | – | – | – | – | – |
| Names of service providers | | ***Energy:*** | | | | | | | | | |
| | | Electricity (at least min.service level) | | | | | | | | | |
| | | Electricity - prepaid (min.service level) | | | | | | | | | |
| | | *Minimum Service Level and Above sub-total* | – | – | – | – | – | – | – | – | – |
| | | Electricity (< min.service level) | | | | | | | | | |
| | | Electricity - prepaid (< min. service level) | | | | | | | | | |
| | | Other energy sources | | | | | | | | | |
| | | *Below Minimum Service Level sub-total* | – | – | – | – | – | – | – | – | – |
| | | **Total number of households** | – | – | – | – | – | – | – | – | – |
| Names of service providers | | ***Refuse:*** | | | | | | | | | |
| | | Removed at least once a week | | | | | | | | | |
| | | *Minimum Service Level and Above sub-total* | – | – | – | – | – | – | – | – | – |
| | | Removed less frequently than once a week | | | | | | | | | |
| | | Using communal refuse dump | | | | | | | | | |
| | | Using own refuse dump | | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | | |
| | | No rubbish disposal | | | | | | | | | |
| | | *Below Minimum Service Level sub-total* | – | – | – | – | – | – | – | – | – |
| | | **Total number of households** | – | – | – | – | – | – | – | – | – |

| Detail of Free Basic Services (FBS) provided | | | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Electricity | Ref. | ***Location of households for each type of FBS*** | | | | | | | | | |
| List type of FBS service | | **Formal settlements - (50 kwh per indigent household per month Rands)** | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Informal settlements (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Informal settlements targeted for upgrading (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Living in informal backyard rental agreement (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Other (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Total cost of FBS - Electricity for informal settlements** | – | – | – | – | – | – | – | – | – |
| **Water** | Ref. | ***Location of households for each type of FBS*** | | | | | | | | | |
| List type of FBS service | | **Formal settlements - (6 kilolitre per indigent household per month Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Informal settlements (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Informal settlements targeted for upgrading (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Living in informal backyard rental agreement (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Other (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Total cost of FBS - Water for informal settlements** | – | – | – | – | – | – | – | – | – |
| **Sanitation** | Ref. | ***Location of households for each type of FBS*** | | | | | | | | | |
| List type of FBS service | | **Formal settlements - (free sanitation service to indigent households)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Informal settlements (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Informal settlements targeted for upgrading (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Living in informal backyard rental agreement (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Other (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Total cost of FBS - Sanitation for informal settlements** | – | – | – | – | – | – | – | – | – |
| **Refuse Removal** | Ref. | ***Location of households for each type of FBS*** | | | | | | | | | |
| List type of FBS service | | **Formal settlements - (removed once a week to indigent households)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Informal settlements (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Informal settlements targeted for upgrading (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Living in informal backyard rental agreement (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Other (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Total cost of FBS - Refuse Removal for informal settlements** | – | – | – | – | – | – | – | – | – |

*References*

*1. Monthly household income threshold. Should include all sources of income.*

*2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services*

*3. Include total of all housing units within the municipality*

*4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province*

*5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality*

*6. Insert actual or estimated % increases assumed as a basis for budget calculations*

*7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group*

*8. Stand distance <= 200m from dwelling*

*9. Stand distance > 200m from dwelling*

*10. Borehole, spring, rain-water tank etc.*

*11. Must agree to total number of households in municipal area*

*12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire*

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

**DC22 uMgungundlovu Supporting Table SA10 Funding measurement**

| Description | MFMA section | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Funding measures** | | | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 18(1)b | 1 | 120 548 | (473 289) | (483 673) | (593 392) | (532 488) | (499 587) | (525 073) | 265 451 | 662 936 | 1 075 443 |
| Cash + investments at the yr end less applications - R'000 | 18(1)b | 2 | (279 210) | (43 405) | (93 529) | 870 | (100 186) | (100 186) | (33 151) | 165 790 | 174 189 | 182 808 |
| Cash year end/monthly employee/supplier payments | 18(1)b | 3 | – | (7.4) | (9.7) | (8.7) | (8.6) | (8.1) | (8.5) | 4.4 | 10.0 | 16.1 |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 18(1) | 4 | – | 172 901 | 129 055 | 193 155 | 259 933 | 259 933 | 259 933 | 324 563 | 326 637 | 419 190 |
| Service charge rev % change - macro CPIX target exclusive | 18(1)a,(2) | 5 | N.A. | (6.0%) | (9.4%) | 46.1% | (16.0%) | (6.0%) | (6.0%) | (6.0%) | (0.6%) | 11.0% |
| Cash receipts % of Ratepayer & Other revenue | 18(1)a,(2) | 6 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 96.6% | 96.1% | 96.8% |
| Debt impairment expense as a % of total billable revenue | 18(1)a,(2) | 7 | 0.0% | 43.9% | 13.8% | 28.9% | 19.4% | 19.4% | 19.4% | 25.0% | 32.5% | 24.8% |
| Capital payments % of capital expenditure | 18(1)c;19 | 8 | (100.0%) | (100.0%) | (100.0%) | (100.0%) | (100.0%) | (100.0%) | (100.0%) | 95.3% | 47.4% | 38.2% |
| 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. | (285.5%) | 211.0% | (33.1%) | 0.0% | 0.0% | (98.1%) | 5.5% | 5.5% | 4.6% |
| 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 | 0.0% | 2.8% | 0.8% | 0.8% | 4.4% | 4.4% | 3.5% | 3.4% | 5.9% | 6.4% |
| Asset renewal % of capital budget | 20(1)(vi) | 14 | 246.6% | 1.1% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

*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% | (3.4%) | 52.1% | (10.0%) | 0.0% | 0.0% | 0.0% | 5.4% | 17.0% |
| % incr Property Tax | 18(1)a | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % incr Service charges - electricity revenue | 18(1)a | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % incr Service charges - water revenue | 18(1)a | | | 0.0% | (1.3%) | 53.0% | (10.0%) | 0.0% | 0.0% | 0.1% | 3.4% | 17.2% |
| % incr Service charges - sanitation revenue | 18(1)a | | | 0.0% | (20.1%) | 43.1% | (10.0%) | 0.0% | 0.0% | (0.7%) | 26.6% | 15.0% |
| % incr Service charges - refuse revenue | 18(1)a | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % incr in | 18(1)a | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Total billable revenue | 18(1)a | | – | 253 282 | 244 687 | 372 228 | 335 005 | 335 005 | 335 005 | 335 018 | 353 264 | 413 261 |
| Service charges | | | – | 253 282 | 244 687 | 372 228 | 335 005 | 335 005 | 335 005 | 335 018 | 353 264 | 413 261 |
| Property rates | | | – | – | – | – | – | – | – | – | – | – |
| Service charges - electricity revenue | | | – | – | – | – | – | – | – | – | – | – |
| Service charges - water revenue | | | – | 224 849 | 221 977 | 339 734 | 305 761 | 305 761 | 305 761 | 305 965 | 316 477 | 370 964 |
| Service charges - sanitation revenue | | | – | 28 433 | 22 710 | 32 493 | 29 244 | 29 244 | 29 244 | 29 053 | 36 786 | 42 297 |
| Service charges - refuse removal | | | – | – | – | – | – | – | – | – | – | – |
| Service charges - other | | | – | – | – | – | – | – | – | – | – | – |
| Rental of facilities and equipment | | | – | 257 | 11 | 200 | 200 | 200 | 200 | – | – | – |
| Capital expenditure excluding capital grant funding | | | (205 165) | 13 038 | – | – | – | – | – | – | – | 180 |
| Cash receipts from ratepayers | 18(1)a | | – | – | – | – | – | – | – | 335 018 | 353 264 | 413 261 |
| Ratepayer & Other revenue | 18(1)a | | – | 299 674 | 284 665 | 379 018 | 342 854 | 342 854 | 342 854 | 346 954 | 367 631 | 427 046 |
| Change in consumer debtors (current and non-current) | | | 117 985 | 72 693 | 99 683 | (48 596) | (48 596) | (48 596) | (145 078) | 5 408 | 5 705 | 5 034 |
| Operating and Capital Grant Revenue | 18(1)a | | – | 704 323 | 503 995 | 741 743 | 742 193 | 742 193 | 742 193 | 771 836 | 825 410 | 879 325 |
| Capital expenditure - total | 20(1)(vi) | | 120 548 | 208 112 | 99 908 | 184 625 | 184 625 | 184 625 | 184 625 | 183 797 | 197 959 | 205 276 |
| Capital expenditure - renewal | 20(1)(vi) | | 297 214 | 2 223 | – | – | – | – | – | – | – | – |
| **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** | | | | | | | | | | | | |
| *List operating grants* | | | | | | | | | | | | |
| | | | | | | | | | | – | – | – |
| **DoRA capital** | | | | | | | | | | | | |
| *List capital grants* | | | | | | | | | | | | |
| | | | | | | | | | | – | – | – |
| **Trend** | | | | | | | | | | | | |
| Change in consumer debtors (current and non-current) | | | 117 985 | 72 693 | 99 683 | (145 078) | 5 408 | 5 705 | 5 034 | – | – | – |
| **Total Operating Revenue** | | | – | 794 541 | 659 895 | 936 636 | 900 921 | 900 921 | 900 921 | 935 521 | 995 639 | 1 101 678 |
| **Total Operating Expenditure** | | | – | 839 187 | 659 680 | 928 106 | 825 613 | 825 613 | 825 613 | 794 755 | 866 960 | 887 764 |
| **Operating Performance Surplus/(Deficit)** | | | – | (44 645) | 215 | 8 530 | 75 308 | 75 308 | 75 308 | 140 766 | 128 678 | 213 914 |
| **Cash and Cash Equivalents (30 June 2012)** | | | | | | | | | | 265 451 | | |
| **Revenue** | | | | | | | | | | | | |
| % Increase in Total Operating Revenue | | | | 0.0% | (16.9%) | 41.9% | (3.8%) | 0.0% | 0.0% | 3.8% | 6.4% | 10.7% |
| % 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 | | | | 0.0% | (3.4%) | 52.1% | (10.0%) | 0.0% | 0.0% | 0.0% | 5.4% | 17.0% |
| **Expenditure** | | | | | | | | | | | | |
| % Increase in Total Operating Expenditure | | | | 0.0% | (21.4%) | 40.7% | (11.0%) | 0.0% | 0.0% | (3.7%) | 9.1% | 2.4% |
| % Increase in Employee Costs | | | | 0.0% | (12.8%) | 34.8% | (11.0%) | 0.0% | 0.0% | 7.7% | 6.0% | 13.4% |
| % Increase in Electricity Bulk Purchases | | | | 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) | | | | | 502308.9939 | 691894.7035 | | | | 0 | | |
| Average Cost Per Councillor (Remuneration) | | | | | 182864.92 | 244171.3896 | | | | 0 | | |
| R&M % of PPE | | | 0.0% | 2.8% | 0.8% | 0.8% | 4.4% | 4.4% | | 3.4% | 5.9% | 6.4% |
| Asset Renewal and R&M as a % of PPE | | | 23.0% | (463.0%) | (225.0%) | 1.0% | 4.0% | 4.0% | | 52.0% | 0.0% | 0.0% |
| Debt Impairment % of Total Billable Revenue | | | 0.0% | 43.9% | 13.8% | 28.9% | 19.4% | 19.4% | 19.4% | 25.0% | 32.5% | 24.8% |
| **Capital Revenue** | | | | | | | | | | | | |
| Internally Funded & Other (R'000) | | | (70 124) | 2 223 | – | – | – | – | – | – | – | – |
| Borrowing (R'000) | | | (135 040) | – | – | – | – | – | – | – | – | – |
| Grant Funding and Other (R'000) | | | 325 713 | 195 074 | 99 908 | 184 625 | 184 625 | 184 625 | 184 625 | 183 797 | 197 959 | 205 096 |
| Internally Generated funds % of Non Grant Funding | | | 34.2% | 100.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowing % of Non Grant Funding | | | 65.8% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grant Funding % of Total Funding | | | 270.2% | 98.9% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| **Capital Expenditure** | | | | | | | | | | | | |
| Total Capital Programme (R'000) | | | 120 548 | 208 112 | 99 908 | 184 625 | 184 625 | 184 625 | 184 625 | 183 797 | 197 959 | 205 276 |
| Asset Renewal | | | 162 422 | 196 203 | 90 704 | – | – | – | – | 24 552 | 33 000 | 30 000 |
| Asset Renewal % of Total Capital Expenditure | | | 134.7% | 99.4% | 90.8% | 0.0% | 0.0% | 0.0% | 0.0% | 13.4% | 16.7% | 14.6% |
| **Cash** | | | | | | | | | | | | |
| Cash Receipts % of Rate Payer & Other | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 96.6% | 96.1% | 96.8% |
| Cash Coverage Ratio | | | – | (0) | (0) | (0) | (0) | (0) | (0) | 0 | 0 | 0 |
| **Borrowing** | | | | | | | | | | | | |
| Credit Rating (2009/10) | | | | | | | | | | 0 | | |
| Capital Charges to Operating | | | 0.0% | 1.4% | 2.3% | 3.0% | 3.3% | 3.3% | 3.3% | 3.5% | 3.2% | 3.2% |
| 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** | | | | | | | | | | | | |
| Surplus/(Deficit) | | | (279 210) | (43 405) | (93 529) | 870 | (100 186) | (100 186) | (33 151) | 165 790 | 174 189 | 182 808 |
| **Free Services** | | | | | | | | | | | | |
| Free Basic Services as a % of Equitable Share | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | 0.0% | 0.0% | 0.0% |
| 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% |
| **High Level Outcome of Funding Compliance** | | | | | | | | | | | | |
| Total Operating Revenue | | | – | 794 541 | 659 895 | 936 636 | 900 921 | 900 921 | 900 921 | 935 521 | 995 639 | 1 101 678 |
| Total Operating Expenditure | | | – | 839 187 | 659 680 | 928 106 | 825 613 | 825 613 | 825 613 | 794 755 | 866 960 | 887 764 |
| Surplus/(Deficit) Budgeted Operating Statement | | | – | (44 645) | 215 | 8 530 | 75 308 | 75 308 | 75 308 | 140 766 | 128 678 | 213 914 |
| Surplus/(Deficit) Considering Reserves and Cash Backing | | | (279 210) | (43 405) | (93 529) | 870 | (100 186) | (100 186) | (33 151) | 165 790 | 174 189 | 182 808 |
| **MTREF Funded (1) / Unfunded (0)** | | 15 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 1 |
| **MTREF Funded ✓ / Unfunded ✗** | | 15 | × | × | × | ✓ | × | × | × | ✓ | ✓ | ✓ |

*References*

*15. Subject to figures provided in Schedule.*

## DC22 uMgungundlovu - Supporting Table SA11 Property rates summary

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Valuation:** | 1 | | | | | | | | | |
| Date of valuation: | | | | | | | | | | |
| Financial year valuation used | | | | | | | | | | |
| Municipal by-laws s6 in place? (Y/N) | 2 | | | | | | | | | |
| Municipal/assistant valuer appointed? (Y/N) | | | | | | | | | | |
| Municipal partnership s38 used? (Y/N) | | | | | | | | | | |
| No. of assistant valuers (FTE) | 3 | | | | | | | | | |
| No. of data collectors (FTE) | 3 | | | | | | | | | |
| No. of internal valuers (FTE) | 3 | | | | | | | | | |
| No. of external valuers (FTE) | 3 | | | | | | | | | |
| No. of additional valuers (FTE) | 4 | | | | | | | | | |
| Valuation appeal board established? (Y/N) | | | | | | | | | | |
| Implementation time of new valuation roll (mths) | | | | | | | | | | |
| No. of properties | 5 | | | | | | | | | |
| No. of sectional title values | 5 | | | | | | | | | |
| No. of unreasonably difficult properties s7(2) | | | | | | | | | | |
| No. of supplementary valuations | | | | | | | | | | |
| No. of valuation roll amendments | | | | | | | | | | |
| No. of objections by rate payers | | | | | | | | | | |
| No. of appeals by rate payers | | | | | | | | | | |
| No. of successful objections | 8 | | | | | | | | | |
| No. of successful objections > 10% | 8 | | | | | | | | | |
| Supplementary valuation | | | | | | | | | | |
| Public service infrastructure value (Rm) | 5 | | | | | | | | | |
| Municipality owned property value (Rm) | | | | | | | | | | |
| **Valuation reductions:** | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | | | | | | | | | |
| Valuation reductions-nature reserves/park (Rm) | | | | | | | | | | |
| Valuation reductions-mineral rights (Rm) | | | | | | | | | | |
| Valuation reductions-R15,000 threshold (Rm) | | | | | | | | | | |
| Valuation reductions-public worship (Rm) | | | | | | | | | | |
| Valuation reductions-other (Rm) | | | | | | | | | | |
| **Total valuation reductions:** | | – | – | – | – | – | – | – | – | – |
| Total value used for rating (Rm) | 5 | | | | | | | | | |
| Total land value (Rm) | 5 | | | | | | | | | |
| Total value of improvements (Rm) | 5 | | | | | | | | | |
| Total market value (Rm) | 5 | | | | | | | | | |
| **Rating:** | | | | | | | | | | |
| Residential rate used to determine rate for other categories? (Y/N) | | | | | | | | | | |
| Differential rates used? (Y/N) | 5 | | | | | | | | | |
| Limit on annual rate increase (s20)? (Y/N) | | | | | | | | | | |
| Special rating area used? (Y/N) | | | | | | | | | | |
| Phasing-in properties s21 (number) | | | | | | | | | | |
| Rates policy accompanying budget? (Y/N) | | | | | | | | | | |
| Fixed amount minimum value (R'000) | | | | | | | | | | |
| Non-residential prescribed ratio s19? (%) | | | | | | | | | | |
| **Rate revenue:** | | | | | | | | | | |
| Rate revenue budget (R '000) | 6 | | | | | | | | | |
| Rate revenue expected to collect (R'000) | 6 | | | | | | | | | |
| Expected cash collection rate (%) | | | | | | | | | | |
| Special rating areas (R'000) | 7 | | | | | | | | | |
| Rebates, exemptions - indigent (R'000) | | | | | | | | | | |
| Rebates, exemptions - pensioners (R'000) | | | | | | | | | | |
| Rebates, exemptions - bona fide farm. (R'000) | | | | | | | | | | |
| Rebates, exemptions - other (R'000) | | | | | | | | | | |
| Phase-in reductions/discounts (R'000) | | | | | | | | | | |
| **Total rebates,exemptns,reductns,discs (R'000)** | | – | – | – | – | – | – | – | – | – |

*References*

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

*2. To give effect to rates policy*

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

*4. Required to implement new system (FTE)*

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

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

*7. Included in rate revenue budget*

*8. In favour of the rate-payer*

## DC22 uMgungundlovu - Supporting Table SA12a Property rates by category (current year)

| Description | Ref | Resi. | Indust. | Bus. & Comm. | Farm props. | State-owned | Muni props. | Public service infra. | Private owned towns | Formal & Informal Settle. | Comm. Land | State trust land | Section 8(2)(n) (note 1) | Protect. Areas | National Monum/ts | Public benefit organs. | Mining Props. | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Current Year 2019/20** | | | | | | | | | | | | | | | | | | |
| **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.*

## DC22 uMgungundlovu - Supporting Table SA12b Property rates by category (budget year)

| Description | Ref | Resi. | Indust. | Bus. & Comm. | Farm props. | State-owned | Muni props. | Public service infra. | Private owned towns | Formal & Informal Settle. | Comm. Land | State trust land | Section 8(2)(n) (note 1) | Protect. Areas | National Monum/ts | Public benefit organs. | Mining Props. | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budget Year 2020/21** | | | | | | | | | | | | | | | | | | |
| **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.*

## DC22 uMgungundlovu - Supporting Table SA13a Service Tariffs by category

| Description | Ref | Provide description of tariff structure where appropriate | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Property rates** *(rate in the Rand)* | 1 | | | | | | | | |
| Residential properties | | | | | | | | | |
| Residential properties - vacant land | | | | | | | | | |
| Formal/informal settlements | | | | | | | | | |
| Small holdings | | | | | | | | | |
| Farm properties - used | | | | | | | | | |
| Farm properties - not used | | | | | | | | | |
| Industrial properties | | | | | | | | | |
| Business and commercial properties | | | | | | | | | |
| Communal land - residential | | | | | | | | | |
| Communal land - small holdings | | | | | | | | | |
| Communal land - farm property | | | | | | | | | |
| Communal land - business and commercial | | | | | | | | | |
| Communal land - other | | | | | | | | | |
| State-owned properties | | | | | | | | | |
| Municipal properties | | | | | | | | | |
| Public service infrastructure | | | | | | | | | |
| Privately owned towns serviced by the owner | | | | | | | | | |
| State trust land | | | | | | | | | |
| Restitution and redistribution properties | | | | | | | | | |
| Protected areas | | | | | | | | | |
| National monuments properties | | | | | | | | | |
| **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 | | | | | | | | | |
| ***Other rebates or exemptions*** | 2 | | | | | | | | |
| **Water tariffs** | | | | | | | | | |
| ***Domestic*** | | | | | | | | | |
| Basic charge/fixed fee *(Rands/month)* | | | | | | 38 | 42 | | |
| Service point - vacant land *(Rands/month)* | | | | | | | | | |
| Water usage - flat rate tariff *(c/kl)* | | | | | | 241 | 252 | | |
| Water usage - life line tariff | | 0 - 6 | | | | 13 | 14 | | |
| Water usage - Block 1 (c/kl) | | 7 - 15 | | | | 25 | 26 | | |
| Water usage - Block 2 (c/kl) | | 16 - 25 | | | | 30 | 32 | | |
| Water usage - Block 3 (c/kl) | | 26 - 35 | | | | 42 | 44 | | |
| Water usage - Block 4 (c/kl) | | 36 - 60 | | | | 59 | 61 | | |
| ***Other*** | 2 | 60 + | | | | 72 | 76 | | |
| **Waste water tariffs** | | | | | | | | | |
| ***Domestic*** | | | | | | | | | |
| Basic charge/fixed fee *(Rands/month)* | | | | | | | | | |
| Service point - vacant land *(Rands/month)* | | | | | | | | | |
| Waste water - flat rate tariff *(c/kl)* | | | | | | | | | |
| Volumetric charge - Block 1 (c/kl) | | 0 - 6 | | | | 7 | 8 | | |
| Volumetric charge - Block 2 (c/kl) | | 7 - 15 | | | | 13 | 14 | | |
| Volumetric charge - Block 3 (c/kl) | | 16 - 25 | | | | 17 | 18 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Volumetric charge - Block 4 (c/kl) | | 26+ | | | | 21 | 22 | | |
| ***Other*** | 2 | | | | | | | | |
| **Electricity tariffs** | | | | | | | | | |
| ***Domestic*** | | | | | | | | | |
| Basic charge/fixed fee *(Rands/month)* | | | | | | | | | |
| Service point - vacant land *(Rands/month)* | | | | | | | | | |
| FBE | | (how is this targeted?) | | | | | | | |
| Life-line tariff - meter | | (describe structure) | | | | | | | |
| Life-line tariff - prepaid | | (describe structure) | | | | | | | |
| Flat rate tariff - meter *(c/kwh)* | | | | | | | | | |
| Flat rate tariff - prepaid*(c/kwh)* | | | | | | | | | |
| Meter - IBT Block 1 (c/kwh) | | (fill in thresholds) | | | | | | | |
| Meter - IBT Block 2 (c/kwh) | | (fill in thresholds) | | | | | | | |
| Meter - IBT Block 3 (c/kwh) | | (fill in thresholds) | | | | | | | |
| Meter - IBT Block 4 (c/kwh) | | (fill in thresholds) | | | | | | | |
| Meter - IBT Block 5 (c/kwh) | | (fill in thresholds) | | | | | | | |
| Prepaid - IBT Block 1 (c/kwh) | | (fill in thresholds) | | | | | | | |
| Prepaid - IBT Block 2 (c/kwh) | | (fill in thresholds) | | | | | | | |
| Prepaid - IBT Block 3 (c/kwh) | | (fill in thresholds) | | | | | | | |
| Prepaid - IBT Block 4 (c/kwh) | | (fill in thresholds) | | | | | | | |
| Prepaid - IBT Block 5 (c/kwh) | | (fill in thresholds) | | | | | | | |
| ***Other*** | 2 | | | | | | | | |
| **Waste management tariffs** | | | | | | | | | |
| ***Domestic*** | | | | | | | | | |
| Street cleaning charge | | | | | | | | | |
| Basic charge/fixed fee | | | | | | | | | |
| 80l bin - once a week | | | | | | | | | |
| 250l bin - once a week | | | | | | | | | |

*References*

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

*2.Please provide detailed descriptions on Sheet SA13b*

## DC22 uMgungundlovu - Supporting Table SA13b Service Tariffs by category - explanatory

| Description | Ref | Provide description of tariff structure where appropriate | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Exemptions, reductions and rebates** *(Rands)* | | | | | | | | | |
| *[Insert lines as applicable]* | | | | | | | | | |
| **Water tariffs** | | | | | | | | | |
| *Household/Domestic* | | 0 - 6 | | | | 13 | 14 | | |
| | | 7 - 15 | | | | 25 | 26 | | |
| | | 16 - 25 | | | | 30 | 32 | | |
| | | 26 - 35 | | | | 42 | 44 | | |
| | | 36 - 60 | | | | 59 | 61 | | |
| | | 60 + | | | | 72 | 76 | | |
| | | Basic charge & Flat Rate | | | | 279 | 294 | | |
| *Business /Commercial* | | 0 - 999999 | | | | 36 | 38 | | |
| *NGO's (Public benefit)* | | 0 - 9999999999 | | | | 16 | 17 | | |
| *Basic charge* | | Bulk Cost per kl plus admin fee | | | | 64 | 71 | | |
| **Waste water tariffs** | | | | | | | | | |
| *Household/Domestic* | | 0 - 6 | | | | 7 | 8 | | |
| | | 7 - 15 | | | | 13 | 14 | | |
| | | 16 - 25 | | | | 17 | 18 | | |
| | | 26+ | | | | 21 | 22 | | |
| *Business /Commercial* | | 0 - 9999999999 | | | | 15 | 16 | | |
| *Disposal at waste water treatment plant* | | 0 - 9999999999 | | | | 8 | 9 | | |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| **Electricity tariffs** | | | | | | | | | |
| *[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) | | | | | | | |

**DC22 uMgungundlovu - Supporting Table SA14 Household bills**

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Rand/cent | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 % incr. | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Monthly Account for Household - 'Middle Income Range'** | 1 | | | | | | | | | | |
| **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 large household bill:** | | – | – | – | – | – | – | – | – | – | – |
| **% increase/-decrease** | | | – | – | – | – | – | | – | – | – |
| **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 | | | | | | | | | | | |
| Sanitation | | | | | | | | | | | |
| Refuse removal | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| **sub-total** | | – | – | – | – | – | – | – | – | – | – |
| VAT on Services | | | | | | | | | | | |
| **Total small household bill:** | | – | – | – | – | – | – | – | – | – | – |
| **% increase/-decrease** | | | – | – | – | – | – | | – | – | – |

*References*

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

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

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

4. Note this is for a SINGLE household.

## DC22 uMgungundlovu - Supporting Table SA15 Investment particulars by type

| Investment type | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Parent municipality** | | | | | | | | | | |
| Securities - National Government | | | | | | | | | | |
| Listed Corporate Bonds | | | | | | | | | | |
| Deposits - Bank | | 63 750 | 33 750 | 33 750 | 3 750 | | 3 750 | 3 750 | 3 750 | 3 750 |
| Deposits - Public Investment Commissioners | | | | | | | | | | |
| Deposits - Corporation for Public Deposits | | | | | | | | | | |
| Bankers Acceptance Certificates | | | | | | | | | | |
| Negotiable Certificates of Deposit - Banks | | | | | | | | | | |
| Guaranteed Endowment Policies (sinking) | | | | | | | | | | |
| Repurchase Agreements - Banks | | | | | | | | | | |
| Municipal Bonds | | | | | | | | | | |
| **Municipality sub-total** | 1 | **63 750** | **33 750** | **33 750** | **3 750** | **–** | **3 750** | **3 750** | **3 750** | **3 750** |
| **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:** | | **63 750** | **33 750** | **33 750** | **3 750** | **–** | **3 750** | **3 750** | **3 750** | **3 750** |

*References*

*1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)*

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *check investment balance* | ########### | 25 255 215.40 | 45 309 868 | 3 750 000 | - | 3 750 000 | - | - | - |

**DC22 uMgungundlovu - Supporting Table SA16 Investment particulars by maturity**

| Investments by Maturity<br>Name of institution & investment ID | Ref<br>1 | Period of Investment<br>Yrs/Months | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Parent municipality** | | | | | | | | | | | | | | |
| First National Bank | | 1 year | Long term | yes | Fixed | 8 | no | n/a | | 3 750 | | | | 3 750 |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| **Municipality sub-total** | | | | | | | | | | 3 750 | | – | – | 3 750 |
| **Entities** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| **Entities sub-total** | | | | | | | | | | – | | – | – | – |
| **TOTAL INVESTMENTS AND INTEREST** | 1 | | | | | | | | | 3 750 | | – | – | 3 750 |

*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*

*check*

## DC22 uMgungundlovu - Supporting Table SA17 Borrowing

| Borrowing - Categorised by type | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Parent municipality** | | | | | | | | | | |
| Annuity and Bullet Loans | | | | | | | | | | |
| Long-Term Loans (non-annuity) | | 210 700 | | 128 037 | | | 201 853 | 201 853 | | |
| 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 | **210 700** | **–** | **128 037** | **–** | **–** | **201 853** | **201 853** | **–** | **–** |
| **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 | **210 700** | **–** | **128 037** | **–** | **–** | **201 853** | **201 853** | **–** | **–** |

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

*References*

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *check borrowing balance* | 208 104 | (5 663) | 108 934 | (219 035) | (219 035) | (17 182) | 7 355 | (170 836) | (178 694) |

## DC22 uMgungundlovu - Supporting Table SA18 Transfers and grant receipts

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **RECEIPTS:** | 1, 2 | | | | | | | | | |
| **Operating Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | – | – | – | **533 080** | **533 080** | **533 080** | **578 663** | **625 957** | **672 519** |
| Local Government Equitable Share | | | | | 261 569 | 261 569 | 261 569 | 284 570 | 310 605 | 336 629 |
| RSC Levy Replacement | | | | | 264 462 | 264 462 | 264 462 | 287 470 | 311 659 | 334 241 |
| Finance Management | | | | | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | (1 200) |
| EPWP Incentive | | | | | 3 368 | 3 368 | 3 368 | 3 071 | – | – |
| Rural Roads Asset Management System Grant (RI | | | | | 2 681 | 2 681 | 2 681 | 2 552 | 2 693 | 2 849 |
| Other transfers/grants [insert description] | | | | | | | | | | |
| **Provincial Government:** | | – | – | – | **24 119** | **24 119** | **24 119** | **11 928** | **4 187** | **4 379** |
| EDTEA: Pietermarizburg Airport | | | | | | | | 2 500 | | |
| Umgeni Resiliance | | | | | 24 119 | 24 119 | 24 119 | 9 428 | 4 187 | 4 379 |
| Other transfers/grants [insert description] | | | | | | | | | | |
| **District Municipality:** | | – | – | – | – | – | – | – | – | – |
| *[insert description]* | | | | | | | | | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | – | – |
| *[insert description]* | | | | | | | | | | |
| **Total Operating Transfers and Grants** | 5 | – | – | – | **557 199** | **557 199** | **557 199** | **590 591** | **630 144** | **676 898** |
| **Capital Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | – | – | – | **181 944** | **181 944** | **181 944** | **181 245** | **195 266** | **197 427** |
| Municipal Infrastructure Grant (MIG) | | | | | 101 944 | 101 944 | 101 944 | 101 245 | 110 266 | 116 867 |
| Water Services Infrastructure Grant (WSIG) | | | | | 80 000 | 80 000 | 80 000 | 80 000 | 85 000 | 80 560 |
| Other capital transfers/grants [insert desc] | | | | | | | | | | |
| **Provincial Government:** | | – | – | – | – | – | – | – | – | – |
| Other capital transfers/grants [insert description] | | | | | | | | | | |
| **District Municipality:** | | – | – | – | – | – | – | – | – | – |
| *[insert description]* | | | | | | | | | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | – | – |
| *[insert description]* | | | | | | | | | | |
| **Total Capital Transfers and Grants** | 5 | – | – | – | **181 944** | **181 944** | **181 944** | **181 245** | **195 266** | **197 427** |
| **TOTAL RECEIPTS OF TRANSFERS & GRANTS** | | – | – | – | **739 143** | **739 143** | **739 143** | **771 836** | **825 410** | **874 325** |

*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)*

## DC22 uMgungundlovu - Supporting Table SA19 Expenditure on transfers and grant programme

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **EXPENDITURE:** | 1 | | | | | | | | | |
| **Operating expenditure of Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | – | – | – | **533 080** | **533 080** | **533 080** | **578 663** | **625 957** | **672 519** |
| Local Government Equitable Share | | | | | 261 569 | 261 569 | 261 569 | 284 570 | 310 605 | 336 629 |
| RSC Levy Replacement | | | | | 264 462 | 264 462 | 264 462 | 287 470 | 311 659 | 334 241 |
| Finance Management | | | | | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | (1 200) |
| EPWP Incentive | | | | | 3 368 | 3 368 | 3 368 | 3 071 | – | – |
| Rural Roads Asset Management System Grant (RRAMS) | | | | | 2 681 | 2 681 | 2 681 | 2 552 | 2 693 | 2 849 |
| Other transfers/grants [insert description] | | | | | | | | | | |
| **Provincial Government:** | | – | – | – | **24 119** | **24 119** | **24 119** | **11 928** | **4 187** | **4 379** |
| EDTEA: Pietermarizburg Airport | | | | | | | | 2 500 | | |
| Umgeni Resiliance | | | | | 24 119 | 24 119 | 24 119 | 9 428 | 4 187 | 4 379 |
| Other transfers/grants [insert description] | | | | | | | | | | |
| **District Municipality:** | | – | – | – | – | – | – | – | – | – |
| *[insert description]* | | | | | | | | | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | – | – |
| *[insert description]* | | | | | | | | | | |
| **Total operating expenditure of Transfers and Grants:** | | – | – | – | **557 199** | **557 199** | **557 199** | **590 591** | **630 144** | **676 898** |
| **Capital expenditure of Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | – | – | – | **181 944** | **181 944** | **181 944** | **181 245** | **195 266** | **197 427** |
| Municipal Infrastructure Grant (MIG) | | | | | 101 944 | 101 944 | 101 944 | 101 245 | 110 266 | 116 867 |
| Water Services Infrastructure Grant (WSIG) | | | | | 80 000 | 80 000 | 80 000 | 80 000 | 85 000 | 80 560 |
| Other capital transfers/grants [insert desc] | | | | | | | | | | |
| **Provincial Government:** | | – | – | – | – | – | – | – | – | – |
| Other capital transfers/grants [insert description] | | | | | | | | | | |
| **District Municipality:** | | – | – | – | – | – | – | – | – | – |
| *[insert description]* | | | | | | | | | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | – | – |
| *[insert description]* | | | | | | | | | | |
| **Total capital expenditure of Transfers and Grants** | | – | – | – | **181 944** | **181 944** | **181 944** | **181 245** | **195 266** | **197 427** |
| **TOTAL EXPENDITURE OF TRANSFERS AND GRANTS** | | – | – | – | **739 143** | **739 143** | **739 143** | **771 836** | **825 410** | **874 325** |

*References*

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

## DC22 uMgungundlovu - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Operating transfers and grants:** | 1,3 | | | | | | | | | |
| **National Government:** | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| **Conditions met - transferred to revenue** | | – | – | – | – | – | – | – | – | – |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| **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 | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| **Conditions met - transferred to revenue** | | – | – | – | – | – | – | – | – | – |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| **Total operating transfers and grants revenue** | | – | – | – | – | – | – | – | – | – |
| **Total operating transfers and grants - CTBM** | 2 | – | – | – | – | – | – | – | – | – |
| **Capital transfers and grants:** | 1,3 | | | | | | | | | |
| **National Government:** | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| **Conditions met - transferred to revenue** | | – | – | – | – | – | – | – | – | – |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| **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 | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| **Conditions met - transferred to revenue** | | – | – | – | – | – | – | – | – | – |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| **Total capital transfers and grants revenue** | | – | – | – | – | – | – | – | – | – |
| **Total capital transfers and grants - CTBM** | 2 | – | – | – | – | – | – | – | – | – |
| **TOTAL TRANSFERS AND GRANTS REVENUE** | | – | – | – | – | – | – | – | – | – |
| **TOTAL TRANSFERS AND GRANTS - CTBM** | | – | – | – | – | – | – | – | – | – |

*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*

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *Check opex* | – | (486 777) | (375 155) | (557 118) | (557 568) | (557 568) | (588 039) | (627 451) | (674 049) |
| *Check capex* | (325 713) | (195 074) | (99 908) | (184 625) | (184 625) | (184 625) | (183 797) | (197 959) | (205 096) |

**DC22 uMgungundlovu - Supporting Table SA21 Transfers and grants made by the municipality**

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 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 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Cash Transfers to other municipalities** | | | | | | | | | | | |
| *UMEDA* | 1 | – | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – | – |
| **Total Cash Transfers To Municipalities:** | | – | – | – | – | – | – | – | – | – | – |
| **Cash Transfers to Entities/Other External Mechanisms** | | | | | | | | | | | |
| *UMEDA* | 2 | – | – | – | 5 084 | 5 084 | 5 084 | 5 084 | 6 500 | 7 000 | 7 322 |
| | | – | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – | – |
| **Total Cash Transfers To Entities/Ems'** | | – | – | – | 5 084 | 5 084 | 5 084 | 5 084 | 6 500 | 7 000 | 7 322 |
| **Cash Transfers to other Organs of State** | | | | | | | | | | | |
| *UMEDA* | 3 | – | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – | – |
| **Total Cash Transfers To Other Organs Of State:** | | – | – | – | – | – | – | – | – | – | – |
| **Cash Transfers to Organisations** | | | | | | | | | | | |
| *UMEDA* | | – | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – | – |
| **Total Cash Transfers To Organisations** | | – | – | – | – | – | – | – | – | – | – |
| **Cash Transfers to Groups of Individuals** | | | | | | | | | | | |
| *UMEDA* | | – | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – | – |
| **Total Cash Transfers To Groups Of Individuals:** | | – | – | – | – | – | – | – | – | – | – |
| **TOTAL CASH TRANSFERS AND GRANTS** | 6 | – | – | – | 5 084 | 5 084 | 5 084 | 5 084 | 6 500 | 7 000 | 7 322 |
| **Non-Cash Transfers to other municipalities** | | | | | | | | | | | |
| *Insert description* | 1 | – | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – | – |
| **Total Non-Cash Transfers To Municipalities:** | | – | – | – | – | – | – | – | – | – | – |
| **Non-Cash Transfers to Entities/Other External Mechanisms** | | | | | | | | | | | |
| *UMEDA* | 2 | – | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – | – |
| **Total Non-Cash Transfers To Entities/Ems'** | | – | – | – | – | – | – | – | – | – | – |
| **Non-Cash Transfers to other Organs of State** | | | | | | | | | | | |
| *UMEDA* | 3 | – | 13 | 126 | 1 500 | 1 500 | 1 500 | 1 500 | – | – | – |
| | | – | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – | – |
| **Total Non-Cash Transfers To Other Organs Of State:** | | – | 13 | 126 | 1 500 | 1 500 | 1 500 | 1 500 | – | – | – |
| **Non-Cash Grants to Organisations** | | | | | | | | | | | |
| *UMEDA* | 4 | – | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – | – |
| **Total Non-Cash Grants To Organisations** | | – | – | – | – | – | – | – | – | – | – |
| **Groups of Individuals** | | | | | | | | | | | |
| *UMEDA* | 5 | – | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – | – |
| | | – | – | – | – | – | – | – | – | – | – |
| **Total Non-Cash Grants To Groups Of Individuals:** | | – | – | – | – | – | – | – | – | – | – |
| **TOTAL NON-CASH TRANSFERS AND GRANTS** | | – | 13 | 126 | 1 500 | 1 500 | 1 500 | 1 500 | – | – | – |
| **TOTAL TRANSFERS AND GRANTS** | 6 | – | 13 | 126 | 6 584 | 6 584 | 6 584 | 6 584 | 6 500 | 7 000 | 7 322 |

*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'*

[illegible] - Supporting Table SA21 Transfers and grants made by the municipality

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | | Mapping |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited | Audited | Audited | Original | Adjusted | Full Year | Pre-audit | Budget Year | Budget Year | Budget Year | Code |
| UMEDA | 1 | – | – | – | – | – | – | – | – | – | – | |
| UMEDA | 2 | – | – | – | 5 084 | 5 084 | 5 084 | 5 084 | 6 500 | 7 000 | 7 322 | 28000102 |
| UMEDA | 3 | – | – | – | – | – | – | – | – | – | – | 28000103 |
| UMEDA | | – | – | – | – | – | – | – | – | – | – | 28000104 |
| **Cash Transfers to Groups of Individuals** | | | | | | | | | | | | |
| UMEDA | | – | – | – | – | – | – | – | – | – | – | 28000105 |
| **TOTAL CASH TRANSFERS AND GRANTS** | 6 | – | – | – | 5 084 | 5 084 | 5 084 | 5 084 | 6 500 | 7 000 | 7 322 | |
| *Insert description* | 1 | – | – | – | – | – | – | – | – | – | – | |
| UMEDA | 2 | – | – | – | – | – | – | – | – | – | – | 28000202 |
| UMEDA | 3 | – | 13 | [illegible] | 1 500 | 1 500 | 1 500 | 1 500 | – | – | – | 28000203 |
| UMEDA | 4 | – | – | – | – | – | – | – | – | – | – | 28000204 |
| UMEDA | 5 | – | – | – | – | – | – | – | – | – | – | 28000205 |
| **TOTAL NON-CASH TRANSFERS AND GRANTS** | | – | 13 | [illegible] | 1 500 | 1 500 | 1 500 | 1 500 | – | – | – | |
| **TOTAL TRANSFERS AND GRANTS** | 6 | – | 13 | [illegible] | 6 584 | 6 584 | 6 584 | 6 584 | 6 500 | 7 000 | 7 322 | |

*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'*

## DC22 uMgungundlovu - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | 1 | A | B | C | D | E | F | G | H | I |
| **Councillors (Political Office Bearers plus Other)** | | | | | | | | | | |
| Basic Salaries and Wages | | – | 7 054 | 5 819 | 8 081 | 8 081 | 8 081 | 7 637 | 7 988 | 8 356 |
| Pension and UIF Contributions | | – | 679 | 583 | 505 | 505 | 505 | 538 | 536 | 561 |
| Medical Aid Contributions | | – | 190 | 159 | 317 | 317 | 317 | 338 | 353 | 369 |
| Motor Vehicle Allowance | | – | – | – | – | – | – | – | – | – |
| Cellphone Allowance | | – | 822 | 689 | 869 | 869 | 869 | 925 | 968 | 1 012 |
| Housing Allowances | | – | – | – | – | – | – | – | – | – |
| Other benefits and allowances | | – | 2 882 | 2 441 | 3 169 | 3 169 | 3 169 | 4 344 | 4 323 | 4 522 |
| **Sub Total - Councillors** | | **–** | **11 628** | **9 692** | **12 941** | **12 941** | **12 941** | **13 782** | **14 168** | **14 820** |
| **% increase** | 4 | | **–** | **(16.6%)** | **33.5%** | **–** | **–** | **6.5%** | **2.8%** | **4.6%** |
| **Senior Managers of the Municipality** | 2 | | | | | | | | | |
| Basic Salaries and Wages | | – | 3 144 | 3 500 | 5 961 | 5 961 | 5 961 | 6 319 | 6 698 | 7 006 |
| Pension and UIF Contributions | | – | 181 | 151 | 9 | 9 | 9 | 9 | 9 | 9 |
| Medical Aid Contributions | | – | – | – | – | – | – | – | – | – |
| Overtime | | – | – | – | – | – | – | – | – | – |
| Performance Bonus | | – | – | – | – | – | – | – | – | – |
| Motor Vehicle Allowance | 3 | – | 391 | 446 | 900 | 900 | 900 | 765 | 811 | 848 |
| Cellphone Allowance | 3 | – | 63 | 72 | 108 | 108 | 108 | 93 | 99 | 103 |
| Housing Allowances | 3 | – | – | – | – | – | – | – | – | – |
| Other benefits and allowances | 3 | – | 156 | 0 | – | – | – | – | – | – |
| Payments in lieu of leave | | – | 478 | – | – | – | – | – | – | – |
| Long service awards | | – | 17 | 14 | – | – | – | – | – | – |
| Post-retirement benefit obligations | 6 | – | – | – | – | – | – | – | – | – |
| **Sub Total - Senior Managers of Municipality** | | **–** | **4 431** | **4 183** | **6 978** | **6 978** | **6 978** | **7 186** | **7 616** | **7 967** |
| **% increase** | 4 | | **–** | **(5.6%)** | **66.8%** | **–** | **–** | **3.0%** | **6.0%** | **4.6%** |
| **Other Municipal Staff** | | | | | | | | | | |
| Basic Salaries and Wages | | – | 132 101 | 114 278 | 157 241 | 141 741 | 141 741 | 150 245 | 159 260 | 184 803 |
| Pension and UIF Contributions | | – | 27 556 | 24 653 | 34 514 | 30 450 | 30 450 | 32 950 | 34 939 | 39 604 |
| Medical Aid Contributions | | – | 14 168 | 9 930 | 17 524 | 18 312 | 18 312 | 12 112 | 12 838 | 14 252 |
| Overtime | | – | 7 042 | 6 163 | 10 594 | 10 164 | 10 164 | – | – | – |
| Performance Bonus | | – | – | – | – | – | – | – | – | – |
| Motor Vehicle Allowance | 3 | – | 19 113 | 16 323 | 22 213 | 18 213 | 18 213 | 16 257 | 17 233 | 6 772 |
| Cellphone Allowance | 3 | – | 45 | 34 | 1 837 | 787 | 787 | 834 | 884 | 2 159 |
| Housing Allowances | 3 | – | 989 | 864 | 1 381 | 1 173 | 1 173 | 1 059 | 1 123 | 1 442 |
| Other benefits and allowances | 3 | – | 30 113 | 30 608 | 29 447 | 22 738 | 22 738 | 49 140 | 52 026 | 67 618 |
| Payments in lieu of leave | | – | 56 | 80 | – | – | – | – | – | – |
| Long service awards | | – | 1 454 | 1 257 | 1 949 | 1 953 | 1 953 | 2 227 | 2 361 | 2 290 |
| Post-retirement benefit obligations | 6 | – | 4 236 | 2 096 | – | – | – | – | – | – |
| **Sub Total - Other Municipal Staff** | | **–** | **236 874** | **206 284** | **276 699** | **245 530** | **245 530** | **264 825** | **280 663** | **318 939** |
| **% increase** | 4 | | **–** | **(12.9%)** | **34.1%** | **(11.3%)** | **–** | **7.9%** | **6.0%** | **13.6%** |
| **Total Parent Municipality** | | **–** | **252 932** | **220 159** | **296 618** | **265 449** | **265 449** | **285 793** | **302 448** | **341 726** |
| | | | **–** | **(13.0%)** | **34.7%** | **(10.5%)** | **–** | **7.7%** | **5.8%** | **13.0%** |
| **Board Members of Entities** | | | | | | | | | | |
| Basic Salaries and Wages | | – | – | – | – | – | – | – | – | – |
| Pension and UIF Contributions | | – | – | – | – | – | – | – | – | – |
| Medical Aid Contributions | | – | – | – | – | – | – | – | – | – |
| Overtime | | – | – | – | – | – | – | – | – | – |
| Performance Bonus | | – | – | – | – | – | – | – | – | – |
| Motor Vehicle Allowance | 3 | – | – | – | – | – | – | – | – | – |
| Cellphone Allowance | 3 | – | – | – | – | – | – | – | – | – |
| Housing Allowances | 3 | – | – | – | – | – | – | – | – | – |
| Other benefits and allowances | 3 | – | – | – | – | – | – | – | – | – |
| Board Fees | | – | – | – | – | – | – | – | – | – |
| Payments in lieu of leave | | – | – | – | – | – | – | – | – | – |
| Long service awards | | – | – | – | – | – | – | – | – | – |
| Post-retirement benefit obligations | 6 | – | – | – | – | – | – | – | – | – |
| **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 | – | – | – | – | – | – | – | – | – |
| **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 | – | – | – | – | – | – | – | – | – |
| **Sub Total - Other Staff of Entities** | | – | – | – | – | – | – | – | – | – |
| **% increase** | 4 | | – | – | – | – | – | – | – | – |
| **Total Municipal Entities** | | – | – | – | – | – | – | – | – | – |
| **TOTAL SALARY, ALLOWANCES & BENEFITS** | | – | **252 932** | **220 159** | **296 618** | **265 449** | **265 449** | **285 793** | **302 448** | **341 726** |
| **% increase** | 4 | | – | **(13.0%)** | **34.7%** | **(10.5%)** | – | **7.7%** | **5.8%** | **13.0%** |
| **TOTAL MANAGERS AND STAFF** | 5,7 | – | **241 305** | **210 467** | **283 677** | **252 508** | **252 508** | **272 011** | **288 280** | **326 905** |

*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*

DC22 uMgungundlovu - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration<br>R thousand | Ref | 2016/17<br>Audited Outcome | 2017/18<br>Audited Outcome | 2018/19<br>Audited Outcome | Current Year 2019/20<br>Original Budget | <br>Adjusted Budget | <br>Full Year Forecast | 2020/21 Medium Term Revenue & Expenditure Framework<br>Budget Year 2020/21 | <br>Budget Year +1 2021/22 | <br>Budget Year +2 2022/23 | Codes | Codes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | A | B | C | D | E | F | G | H | I | | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | | |
| Basic Salaries and Wages | | – | 7 054 | 5 819 | 8 081 | 8 081 | 8 081 | 8 606 | 8 998 | 9 412 | 210001 | |
| Pension and UIF Contributions | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 210002 | |
| Medical Aid Contributions | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 210003 | |
| Motor Vehicle Allowance | | – | – | – | – | – | – | – | – | – | 210004 | |
| Cellphone Allowance | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1 012 | 210005 | |
| Housing Allowances | | – | – | – | – | – | – | – | – | – | 210006 | |
| Other benefits and allowances | | – | 2 887 | 2 441 | 3 169 | 3 169 | 3 169 | 3 335 | 3 514 | 1 466 | 210007 | |
| Sub Total - Councillors | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| % increase | 4 | | | [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | | |
| Senior Managers of the Municipality | 2 | | | | | | | | | | | |
| Basic Salaries and Wages | | – | 3 166 | 3 500 | 5 961 | 5 961 | 5 961 | 6 319 | 6 698 | 7 006 | 200001 | SM |
| Pension and UIF Contributions | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 200002 | SM |
| Medical Aid Contributions | | – | – | – | – | – | – | – | – | – | 200003 | SM |
| Overtime | | – | – | – | – | – | – | – | – | – | 200004 | SM |
| Performance Bonus | | – | – | – | – | – | – | – | – | – | 200005 | SM |
| Motor Vehicle Allowance | 3 | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 200006 | SM |
| Cellphone Allowance | 3 | – | 63 | 72 | [illegible] | [illegible] | [illegible] | 93 | 99 | [illegible] | 200007 | SM |
| Housing Allowances | 3 | – | – | – | – | – | – | – | – | – | 200008 | SM |
| Other benefits and allowances | 3 | – | [illegible] | – | – | – | – | – | – | – | 200009 | SM |
| Payments in lieu of leave | | – | [illegible] | – | – | – | – | – | – | – | 200010 | SM |
| Long service awards | | – | 17 | 14 | – | – | – | – | – | – | 200011 | SM |
| Post-retirement benefit obligations | 6 | – | – | – | – | – | – | – | – | – | 200012 | SM |
| Sub Total - Senior Managers of Municipality | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| % increase | 4 | | | [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | | |
| Other Municipal Staff | | | | | | | | | | | | |
| Basic Salaries and Wages | | – | 102 101 | 114 278 | 157 241 | 141 741 | 141 741 | 150 245 | 159 260 | 210 389 | 200001 | MS |
| Pension and UIF Contributions | | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 200002 | MS |
| Medical Aid Contributions | | – | [illegible] | 9 930 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 200003 | MS |
| Overtime | | – | 7 082 | 6 163 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 200004 | MS |
| Performance Bonus | | – | – | – | – | – | – | – | – | – | 200005 | MS |
| Motor Vehicle Allowance | 3 | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 8 360 | 200006 | MS |
| Cellphone Allowance | 3 | – | 45 | 34 | 1 837 | [illegible] | [illegible] | [illegible] | [illegible] | 1 263 | 200007 | MS |
| Housing Allowances | 3 | – | [illegible] | [illegible] | 1 381 | 1 173 | 1 173 | 1 244 | 1 318 | 1 646 | 200008 | MS |
| Other benefits and allowances | 3 | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 200009 | MS |
| Payments in lieu of leave | | – | 56 | 80 | – | – | – | – | – | – | 200010 | MS |
| Long service awards | | – | 1 454 | 1 257 | 1 949 | 1 952 | 1 953 | 2 227 | 2 361 | 2 290 | 200011 | MS |
| Post-retirement benefit obligations | 6 | – | [illegible] | [illegible] | – | – | – | – | – | – | 200012 | MS |
| Sub Total - Other Municipal Staff | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| % increase | 4 | | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | | |
| Total Parent Municipality | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| | | | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | | |
| 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Sub Total - Other Staff of Entities | | | | | | | | | | | | |
| % increase | 4 | | | | | | | | | | | |
| Total Municipal Entities | | | | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| % increase | 4 | | – | (13.8%) | 34.7% | (26.8%) | – | [illegible] | [illegible] | 35.4% | | |
| TOTAL MANAGERS AND STAFF | 5,7 | – | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |

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/G, I/H
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

## DC22 uMgungundlovu - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

| Disclosure of Salaries, Allowances & Benefits 1.<br>Rand per annum | Ref | No. | Salary | Contributions<br>1. | Allowances | Performance Bonuses | In-kind benefits | Total Package<br>2. |
|---|---|---|---|---|---|---|---|---|
| **Councillors** | 3 | | | | | | | |
| Speaker | 4 | | | | | | | – |
| Chief Whip | | | | | | | | – |
| Executive Mayor | | | | | | | | – |
| Deputy Executive Mayor | | | | | | | | – |
| Executive Committee | | | | | | | | – |
| Total for all other councillors | | | | | | | | – |
| **Total Councillors** | 8 | – | – | – | – | | | – |
| **Senior Managers of the Municipality** | 5 | | | | | | | |
| Municipal Manager (MM) | | | | | | | | – |
| Chief Finance Officer | | | | | | | | – |
| | | | | | | | | – |
| | | | | | | | | – |
| | | | | | | | | – |
| | | | | | | | | – |
| *List of each offical with packages >= senior manager* | | | | | | | | |
| | | | | | | | | – |
| | | | | | | | | – |
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| | | | | | | | | – |
| | | | | | | | | – |
| | | | | | | | | – |
| | | | | | | | | – |
| **Total Senior Managers of the Municipality** | 8,10 | – | – | – | – | – | | – |
| **A Heading for Each Entity** | 6,7 | | | | | | | |
| List each member of board by designation | | | | | | | | |
| | | | | | | | | – |
| | | | | | | | | – |
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| | | | | | | | | – |
| | | | | | | | | – |
| | | | | | | | | – |
| **Total for municipal entities** | 8,10 | – | – | – | – | – | | – |
| | | | | | | | | |
| **TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION** | 10 | – | – | – | – | – | | – |

*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*

## DC22 uMgungundlovu - Supporting Table SA24 Summary of personnel numbers

| Summary of Personnel Numbers | Ref | 2018/19 | | | Current Year 2019/20 | | | Budget Year 2020/21 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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) | | 53 | | 53 | 53 | | 53 | | | |
| Board Members of municipal entities | 4 | | | | | | | | | |
| **Municipal employees** | 5 | | | | | | | | | |
| Municipal Manager and Senior Managers | 3 | 5 | 3 | 1 | 5 | 3 | 1 | | | |
| Other Managers | 7 | 46 | 47 | 1 | 46 | 47 | 1 | | | |
| Professionals | | *233* | *218* | *90* | *233* | *218* | *90* | – | – | – |
| *Finance* | | 77 | 66 | 1 | 77 | 66 | 1 | | | |
| *Spatial/town planning* | | 4 | 4 | 1 | 4 | 4 | 1 | | | |
| *Information Technology* | | 4 | 2 | – | 4 | 2 | – | | | |
| *Roads* | | | | | | | | | | |
| *Electricity* | | | | | | | | | | |
| *Water* | | 141 | 141 | 88 | 141 | 141 | 88 | | | |
| *Sanitation* | | | | | | | | | | |
| *Refuse* | | | | | | | | | | |
| *Other* | | 7 | 5 | – | 7 | 5 | – | | | |
| Technicians | | *55* | *18* | – | *55* | *18* | – | – | – | – |
| *Finance* | | | | | | | | | | |
| *Spatial/town planning* | | | | | | | | | | |
| *Information Technology* | | | | | | | | | | |
| *Roads* | | | | | | | | | | |
| *Electricity* | | | | | | | | | | |
| *Water* | | 8 | 5 | – | 8 | 5 | – | | | |
| *Sanitation* | | | | | | | | | | |
| *Refuse* | | | | | | | | | | |
| *Other* | | 47 | 13 | – | 47 | 13 | – | | | |
| Clerks (Clerical and administrative) | | 44 | 14 | 2 | 44 | 14 | 2 | | | |
| Service and sales workers | | | | | | | | | | |
| Skilled agricultural and fishery workers | | | | | | | | | | |
| Craft and related trades | | | | | | | | | | |
| Plant and Machine Operators | | 27 | 25 | – | 27 | 25 | – | | | |
| Elementary Occupations | | | | | | | | | | |
| **TOTAL PERSONNEL NUMBERS** | 9 | **463** | **325** | **147** | **463** | **325** | **147** | **–** | **–** | **–** |
| **% increase** | | | | | – | – | – | (100.0%) | (100.0%) | (100.0%) |
| **Total municipal employees headcount** | 6, 10 | | | | | | | | | |
| Finance personnel headcount | 8, 10 | | | | | | | | | |
| Human Resources personnel headcount | 8, 10 | | | | | | | | | |

*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*

*9. Correct as at 30 June*

*10. Must account for all budgeted positions, as per the municipal organogram*

## DC22 uMgungundlovu - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Revenue By Source** | | | | | | | | | | | | | | | | |
| Property rates | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Service charges - electricity revenue | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Service charges - water revenue | | 25 497 | 25 497 | 25 497 | 25 497 | 25 497 | 25 497 | 25 497 | 25 497 | 25 497 | 25 497 | 25 497 | 25 497 | 305 965 | 316 477 | 370 964 |
| Service charges - sanitation revenue | | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 29 053 | 36 786 | 42 297 |
| Service charges - refuse revenue | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Rental of facilities and equipment | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Interest earned - external investments | | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 528 | 557 | 582 |
| Interest earned - outstanding debtors | | 995 | 995 | 995 | 995 | 995 | 995 | 995 | 995 | 995 | 995 | 995 | 995 | 11 936 | 14 368 | 13 785 |
| Dividends received | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Fines, penalties and forfeits | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Licences and permits | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Agency services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Transfers and subsidies | | 49 003 | 49 003 | 49 003 | 49 003 | 49 003 | 49 003 | 49 003 | 49 003 | 49 003 | 49 003 | 49 003 | 49 003 | 588 039 | 627 451 | 674 049 |
| Other revenue | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Gains on disposal of PPE | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Revenue (excluding capital transfers and contributio** | | **77 960** | **77 960** | **77 960** | **77 960** | **77 960** | **77 960** | **77 960** | **77 960** | **77 960** | **77 960** | **77 960** | **77 960** | **935 521** | **995 639** | **1 101 678** |
| **Expenditure By Type** | | | | | | | | | | | | | | | | |
| Employee related costs | | 22 668 | 22 668 | 22 668 | 22 668 | 22 668 | 22 668 | 22 668 | 22 668 | 22 668 | 22 668 | 22 668 | 22 668 | 272 011 | 288 280 | 326 905 |
| Remuneration of councillors | | 1 149 | 1 149 | 1 149 | 1 149 | 1 149 | 1 149 | 1 149 | 1 149 | 1 149 | 1 149 | 1 149 | 1 149 | 13 782 | 14 168 | 14 820 |
| Debt impairment | | 6 979 | 6 979 | 6 979 | 6 979 | 6 979 | 6 979 | 6 979 | 6 979 | 6 979 | 6 979 | 6 979 | 6 979 | 83 747 | 114 687 | 102 438 |
| Depreciation & asset impairment | | 3 648 | 3 648 | 3 648 | 3 648 | 3 648 | 3 648 | 3 648 | 3 648 | 3 648 | 3 648 | 3 648 | 3 648 | 43 774 | 46 135 | 48 257 |
| Finance charges | | 2 296 | 2 296 | 2 296 | 2 296 | 2 296 | 2 296 | 2 296 | 2 296 | 2 296 | 2 296 | 2 296 | 2 296 | 27 550 | 27 550 | 28 817 |
| Bulk purchases | | 12 878 | 12 878 | 12 878 | 12 878 | 12 878 | 12 878 | 12 878 | 12 878 | 12 878 | 12 878 | 12 878 | 12 878 | 154 532 | 162 752 | 165 902 |
| Other materials | | 1 262 | 1 262 | 1 262 | 1 262 | 1 262 | 1 262 | 1 262 | 1 262 | 1 262 | 1 262 | 1 262 | 1 262 | 15 143 | 15 237 | 17 268 |
| Contracted services | | 11 618 | 11 618 | 11 618 | 11 618 | 11 618 | 11 618 | 11 618 | 11 618 | 11 618 | 11 618 | 11 618 | 11 618 | 139 421 | 162 270 | 127 303 |
| Transfers and subsidies | | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 6 500 | 7 000 | 7 322 |
| Other expenditure | | 3 191 | 3 191 | 3 191 | 3 191 | 3 191 | 3 191 | 3 191 | 3 191 | 3 191 | 3 191 | 3 191 | 3 191 | 38 296 | 28 881 | 48 731 |
| Loss on disposal of PPE | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Expenditure** | | **66 230** | **66 230** | **66 230** | **66 230** | **66 230** | **66 230** | **66 230** | **66 230** | **66 230** | **66 230** | **66 230** | **66 230** | **794 755** | **866 960** | **887 764** |
| **Surplus/(Deficit)** | | **11 730** | **11 730** | **11 730** | **11 730** | **11 730** | **11 730** | **11 730** | **11 730** | **11 730** | **11 730** | **11 730** | **11 730** | **140 766** | **128 678** | **213 914** |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 15 316 | 15 316 | 15 316 | 15 316 | 15 316 | 15 316 | 15 316 | 15 316 | 15 316 | 15 316 | 15 316 | 15 316 | 183 797 | 197 959 | 205 276 |
| 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) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit) after capital transfers & contributions** | | **27 047** | **27 047** | **27 047** | **27 047** | **27 047** | **27 047** | **27 047** | **27 047** | **27 047** | **27 047** | **27 047** | **27 047** | **324 563** | **326 637** | **419 190** |
| Taxation | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Attributable to minorities | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Share of surplus/ (deficit) of associate | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit)** | 1 | **27 047** | **27 047** | **27 047** | **27 047** | **27 047** | **27 047** | **27 047** | **27 047** | **27 047** | **27 047** | **27 047** | **27 047** | **324 563** | **326 637** | **419 190** |

*References*

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

*check* - - -

## DC22 uMgungundlovu - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Revenue by Vote** | | | | | | | | | | | | | | | | |
| Vote 1 - Finance & Admin | | 24 083 | 24 083 | 24 083 | 24 083 | 24 083 | 24 083 | 24 083 | 24 083 | 24 083 | 24 083 | 24 083 | 24 083 | 288 998 | 313 216 | 336 023 |
| Vote 2 - Executive & Council | | 23 714 | 23 714 | 23 714 | 23 714 | 23 714 | 23 714 | 23 714 | 23 714 | 23 714 | 23 714 | 23 714 | 23 714 | 284 570 | 310 605 | 336 629 |
| Vote 3 - Community and Social Services | | 256 | 256 | 256 | 256 | 256 | 256 | 256 | 256 | 256 | 256 | 256 | 256 | 3 071 | – | – |
| Vote 4 - Internal Audit | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 5 - Water Management | | 41 596 | 41 596 | 41 596 | 41 596 | 41 596 | 41 596 | 41 596 | 41 596 | 41 596 | 41 596 | 41 596 | 41 596 | 499 146 | 526 111 | 582 176 |
| Vote 6 - Waste Water Management | | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 29 053 | 36 786 | 42 297 |
| Vote 7 - [NAME OF VOTE 7] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 8 - [NAME OF VOTE 8] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 9 - Planning and Development | | 994 | 994 | 994 | 994 | 994 | 994 | 994 | 994 | 994 | 994 | 994 | 994 | 11 928 | 4 187 | 4 379 |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 11 - Road Transport | | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 2 552 | 2 693 | 2 849 |
| Vote 12 - Health | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 14 - Public Safety | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 15 - Finance & Admin 2 | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Revenue by Vote** | | **93 276** | **93 276** | **93 276** | **93 276** | **93 276** | **93 276** | **93 276** | **93 276** | **93 276** | **93 276** | **93 276** | **93 276** | **1 119 318** | **1 193 598** | **1 304 354** |
| **Expenditure by Vote to be appropriated** | | | | | | | | | | | | | | | | |
| Vote 1 - Finance & Admin | | 19 037 | 19 037 | 19 037 | 19 037 | 19 037 | 19 037 | 19 037 | 19 037 | 19 037 | 19 037 | 19 037 | 19 037 | 228 444 | 266 159 | 265 057 |
| Vote 2 - Executive & Council | | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 42 487 | 44 510 | 79 774 |
| Vote 3 - Community and Social Services | | 757 | 757 | 757 | 757 | 757 | 757 | 757 | 757 | 757 | 757 | 757 | 757 | 9 088 | 9 677 | 20 112 |
| Vote 4 - Internal Audit | | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 2 646 | 2 800 | 1 001 |
| Vote 5 - Water Management | | 26 449 | 26 449 | 26 449 | 26 449 | 26 449 | 26 449 | 26 449 | 26 449 | 26 449 | 26 449 | 26 449 | 26 449 | 317 383 | 379 439 | 388 542 |
| Vote 6 - Waste Water Management | | 3 293 | 3 293 | 3 293 | 3 293 | 3 293 | 3 293 | 3 293 | 3 293 | 3 293 | 3 293 | 3 293 | 3 293 | 39 515 | 55 198 | 54 096 |
| Vote 7 - [NAME OF VOTE 7] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 8 - [NAME OF VOTE 8] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 9 - Planning and Development | | 1 466 | 1 466 | 1 466 | 1 466 | 1 466 | 1 466 | 1 466 | 1 466 | 1 466 | 1 466 | 1 466 | 1 466 | 17 596 | 11 505 | 12 034 |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 11 - Road Transport | | 329 | 329 | 329 | 329 | 329 | 329 | 329 | 329 | 329 | 329 | 329 | 329 | 3 943 | 4 151 | 5 979 |
| Vote 12 - Health | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 14 - Public Safety | | 548 | 548 | 548 | 548 | 548 | 548 | 548 | 548 | 548 | 548 | 548 | 548 | 6 572 | 6 966 | 5 876 |
| Vote 15 - Finance & Admin 2 | | 3 606 | 3 606 | 3 606 | 3 606 | 3 606 | 3 606 | 3 606 | 3 606 | 3 606 | 3 606 | 3 606 | 3 606 | 43 272 | 45 844 | 65 323 |
| **Total Expenditure by Vote** | | **59 245** | **59 245** | **59 245** | **59 245** | **59 245** | **59 245** | **59 245** | **59 245** | **59 245** | **59 245** | **59 245** | **59 245** | **710 945** | **826 250** | **897 794** |
| **Surplus/(Deficit) before assoc.** | | **34 031** | **34 031** | **34 031** | **34 031** | **34 031** | **34 031** | **34 031** | **34 031** | **34 031** | **34 031** | **34 031** | **34 031** | **408 372** | **367 348** | **406 560** |
| Taxation | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Attributable to minorities | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Share of surplus/ (deficit) of associate | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit)** | 1 | **34 031** | **34 031** | **34 031** | **34 031** | **34 031** | **34 031** | **34 031** | **34 031** | **34 031** | **34 031** | **34 031** | **34 031** | **408 372** | **367 348** | **406 560** |

*References*

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

*check* *83 809 273* *40 710 493* *-12 629 991*

## DC22 uMgungundlovu - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Revenue - Functional** | | | | | | | | | | | | | | | | |
| ***Governance and administration*** | | **47 797** | **47 797** | **47 797** | **47 797** | **47 797** | **47 797** | **47 797** | **47 797** | **47 797** | **47 797** | **47 797** | **47 797** | **573 568** | **623 821** | **672 652** |
| Executive and council | | 23 714 | 23 714 | 23 714 | 23 714 | 23 714 | 23 714 | 23 714 | 23 714 | 23 714 | 23 714 | 23 714 | 23 714 | 284 570 | 310 605 | 336 629 |
| Finance and administration | | 24 083 | 24 083 | 24 083 | 24 083 | 24 083 | 24 083 | 24 083 | 24 083 | 24 083 | 24 083 | 24 083 | 24 083 | 288 998 | 313 216 | 336 023 |
| Internal audit | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| ***Community and public safety*** | | **256** | **256** | **256** | **256** | **256** | **256** | **256** | **256** | **256** | **256** | **256** | **256** | **3 071** | **–** | **–** |
| Community and social services | | 256 | 256 | 256 | 256 | 256 | 256 | 256 | 256 | 256 | 256 | 256 | 256 | 3 071 | – | – |
| Sport and recreation | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Public safety | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Health | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| ***Economic and environmental services*** | | **1 207** | **1 207** | **1 207** | **1 207** | **1 207** | **1 207** | **1 207** | **1 207** | **1 207** | **1 207** | **1 207** | **1 207** | **14 480** | **6 880** | **7 228** |
| Planning and development | | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 2 500 | – | – |
| Road transport | | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 2 552 | 2 693 | 2 849 |
| Environmental protection | | 786 | 786 | 786 | 786 | 786 | 786 | 786 | 786 | 786 | 786 | 786 | 786 | 9 428 | 4 187 | 4 379 |
| ***Trading services*** | | **44 017** | **44 017** | **44 017** | **44 017** | **44 017** | **44 017** | **44 017** | **44 017** | **44 017** | **44 017** | **44 017** | **44 017** | **528 199** | **562 897** | **629 473** |
| Energy sources | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5 000 |
| Water management | | 41 596 | 41 596 | 41 596 | 41 596 | 41 596 | 41 596 | 41 596 | 41 596 | 41 596 | 41 596 | 41 596 | 41 596 | 499 146 | 526 111 | 582 176 |
| Waste water management | | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 29 053 | 36 786 | 42 297 |
| Waste management | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| ***Other*** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Revenue - Functional** | | **93 276** | **93 276** | **93 276** | **93 276** | **93 276** | **93 276** | **93 276** | **93 276** | **93 276** | **93 276** | **93 276** | **93 276** | **1 119 318** | **1 193 598** | **1 309 354** |
| **Expenditure - Functional** | | | | | | | | | | | | | | | | |
| ***Governance and administration*** | | **26 404** | **26 404** | **26 404** | **26 404** | **26 404** | **26 404** | **26 404** | **26 404** | **26 404** | **26 404** | **26 404** | **26 404** | **316 848** | **359 313** | **411 155** |
| Executive and council | | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 3 541 | 42 487 | 44 510 | 79 774 |
| Finance and administration | | 22 643 | 22 643 | 22 643 | 22 643 | 22 643 | 22 643 | 22 643 | 22 643 | 22 643 | 22 643 | 22 643 | 22 643 | 271 715 | 312 004 | 330 380 |
| Internal audit | | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 2 646 | 2 800 | 1 001 |
| ***Community and public safety*** | | **8 680** | **8 680** | **8 680** | **8 680** | **8 680** | **8 680** | **8 680** | **8 680** | **8 680** | **8 680** | **8 680** | **8 680** | **104 161** | **110 399** | **138 119** |
| Community and social services | | 1 068 | 1 068 | 1 068 | 1 068 | 1 068 | 1 068 | 1 068 | 1 068 | 1 068 | 1 068 | 1 068 | 1 068 | 12 817 | 13 599 | 28 083 |
| Sport and recreation | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Public safety | | 7 569 | 7 569 | 7 569 | 7 569 | 7 569 | 7 569 | 7 569 | 7 569 | 7 569 | 7 569 | 7 569 | 7 569 | 90 826 | 96 265 | 107 126 |
| Housing | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Health | | 43 | 43 | 43 | 43 | 43 | 43 | 43 | 43 | 43 | 43 | 43 | 43 | 518 | 535 | 2 911 |
| ***Economic and environmental services*** | | **2 271** | **2 271** | **2 271** | **2 271** | **2 271** | **2 271** | **2 271** | **2 271** | **2 271** | **2 271** | **2 271** | **2 271** | **27 253** | **22 374** | **25 039** |
| Planning and development | | 1 752 | 1 752 | 1 752 | 1 752 | 1 752 | 1 752 | 1 752 | 1 752 | 1 752 | 1 752 | 1 752 | 1 752 | 21 025 | 15 122 | 15 818 |
| Road transport | | 329 | 329 | 329 | 329 | 329 | 329 | 329 | 329 | 329 | 329 | 329 | 329 | 3 943 | 4 151 | 5 979 |
| Environmental protection | | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 2 285 | 3 100 | 3 243 |
| ***Trading services*** | | **29 742** | **29 742** | **29 742** | **29 742** | **29 742** | **29 742** | **29 742** | **29 742** | **29 742** | **29 742** | **29 742** | **29 742** | **356 898** | **434 637** | **442 638** |
| Energy sources | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Water management | | 26 449 | 26 449 | 26 449 | 26 449 | 26 449 | 26 449 | 26 449 | 26 449 | 26 449 | 26 449 | 26 449 | 26 449 | 317 383 | 379 439 | 388 542 |
| Waste water management | | 3 293 | 3 293 | 3 293 | 3 293 | 3 293 | 3 293 | 3 293 | 3 293 | 3 293 | 3 293 | 3 293 | 3 293 | 39 515 | 55 198 | 54 096 |
| Waste management | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| ***Other*** | | 548 | 548 | 548 | 548 | 548 | 548 | 548 | 548 | 548 | 548 | 548 | 548 | **6 572** | **6 966** | **5 876** |
| **Total Expenditure - Functional** | | **67 644** | **67 644** | **67 644** | **67 644** | **67 644** | **67 644** | **67 644** | **67 644** | **67 644** | **67 644** | **67 644** | **67 644** | **811 733** | **933 689** | **1 022 828** |
| **Surplus/(Deficit) before assoc.** | | **25 632** | **25 632** | **25 632** | **25 632** | **25 632** | **25 632** | **25 632** | **25 632** | **25 632** | **25 632** | **25 632** | **25 632** | **307 585** | **259 908** | **286 526** |
| Share of surplus/ (deficit) of associate | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit)** | 1 | **25 632** | **25 632** | **25 632** | **25 632** | **25 632** | **25 632** | **25 632** | **25 632** | **25 632** | **25 632** | **25 632** | **25 632** | **307 585** | **259 908** | **286 526** |

*References*

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

*check* *-16 977 905* *-66 729 007* *-132 663 537*

## DC22 uMgungundlovu - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Multi-year expenditure** ***to be appropriated*** | 1 | | | | | | | | | | | | | | | |
| Vote 1 - Finance & Admin | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 2 - Executive & Council | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 3 - Community and Social Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 4 - Internal Audit | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 5 - Water Management | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 6 - Waste Water Management | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 7 - [NAME OF VOTE 7] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 8 - [NAME OF VOTE 8] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 9 - Planning and Development | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 11 - Road Transport | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 12 - Health | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 14 - Public Safety | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 15 - Finance & Admin 2 | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Capital multi-year expenditure sub-total** | 2 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Single-year expenditure** ***to be appropriated*** | | | | | | | | | | | | | | | | |
| Vote 1 - Finance & Admin | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 2 - Executive & Council | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 3 - Community and Social Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 4 - Internal Audit | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 5 - Water Management | | 13 783 | 13 783 | 13 783 | 13 783 | 13 783 | 13 783 | 13 783 | 13 783 | 13 783 | 13 783 | 13 783 | 13 783 | 165 394 | 163 488 | 165 649 |
| Vote 6 - Waste Water Management | | 1 321 | 1 321 | 1 321 | 1 321 | 1 321 | 1 321 | 1 321 | 1 321 | 1 321 | 1 321 | 1 321 | 1 321 | 15 851 | 31 778 | 31 778 |
| Vote 7 - [NAME OF VOTE 7] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 8 - [NAME OF VOTE 8] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 9 - Planning and Development | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5 000 |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 11 - Road Transport | | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 2 552 | 2 693 | 2 849 |
| Vote 12 - Health | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 14 - Public Safety | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 15 - Finance & Admin 2 | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Capital single-year expenditure sub-total** | 2 | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **183 797** | **197 959** | **205 276** |
| **Total Capital Expenditure** | 2 | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **183 797** | **197 959** | **205 276** |

*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*

*check* - - -

Add single year stuff

## DC22 uMgungundlovu - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Capital Expenditure - Functional** | 1 | | | | | | | | | | | | | | | |
| ***Governance and administration*** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Executive and council | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Finance and administration | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Internal audit | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| ***Community and public safety*** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Community and social services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Sport and recreation | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Public safety | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Health | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| ***Economic and environmental services*** | | **213** | **213** | **213** | **213** | **213** | **213** | **213** | **213** | **213** | **213** | **213** | **213** | **2 552** | **2 693** | **7 849** |
| Planning and development | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5 000 |
| Road transport | | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 2 552 | 2 693 | 2 849 |
| Environmental protection | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| ***Trading services*** | | **15 104** | **15 104** | **15 104** | **15 104** | **15 104** | **15 104** | **15 104** | **15 104** | **15 104** | **15 104** | **15 104** | **15 104** | **181 245** | **195 266** | **197 427** |
| Energy sources | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Water management | | 13 783 | 13 783 | 13 783 | 13 783 | 13 783 | 13 783 | 13 783 | 13 783 | 13 783 | 13 783 | 13 783 | 13 783 | 165 394 | 163 488 | 165 649 |
| Waste water management | | 1 321 | 1 321 | 1 321 | 1 321 | 1 321 | 1 321 | 1 321 | 1 321 | 1 321 | 1 321 | 1 321 | 1 321 | 15 851 | 31 778 | 31 778 |
| Waste management | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| ***Other*** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Capital Expenditure - Functional** | 2 | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **183 797** | **197 959** | **205 276** |
| **Funded by:** | | | | | | | | | | | | | | | | |
| National Government | | 15 104 | 15 104 | 15 104 | 15 104 | 15 104 | 15 104 | 15 104 | 15 104 | 15 104 | 15 104 | 15 104 | **15 104** | **181 245** | **195 266** | **197 247** |
| Provincial Government | | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 2 552 | 2 693 | 7 849 |
| District Municipality | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Other transfers and grants | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Transfers recognised - capital** | | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **183 797** | **197 959** | **205 096** |
| **Borrowing** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Internally generated funds** | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Capital Funding** | | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | **15 316** | 15 316 | 15 316 | 183 797 | 197 959 | 205 096 |

*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*

*check*

## DC22 uMgungundlovu - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Cash Receipts By Source** | | | | | | | | | | | | | 1 | | |
| Property rates | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Service charges - electricity revenue | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Service charges - water revenue | 25 497 | 25 497 | 25 497 | 25 497 | 25 497 | 25 497 | 25 497 | 25 497 | 25 497 | 25 497 | 25 497 | 25 497 | 305 965 | 316 477 | 370 964 |
| Service charges - sanitation revenue | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 2 421 | 29 053 | 36 786 | 42 297 |
| Service charges - refuse revenue | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Rental of facilities and equipment | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Interest earned - external investments | 995 | 995 | 995 | 995 | 995 | 995 | 995 | 995 | 995 | 995 | 995 | 995 | 11 936 | 14 368 | 13 785 |
| Interest earned - outstanding debtors | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 528 | 557 | 582 |
| Dividends received | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Fines, penalties and forfeits | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Licences and permits | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Agency services | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Transfer receipts - operational | 49 003 | 49 003 | 49 003 | 49 003 | 49 003 | 49 003 | 49 003 | 49 003 | 49 003 | 49 003 | 49 003 | 49 003 | 588 039 | 627 451 | 674 049 |
| Other revenue | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Cash Receipts by Source** | **77 960** | **77 960** | **77 960** | **77 960** | **77 960** | **77 960** | **77 960** | **77 960** | **77 960** | **77 960** | **77 960** | **77 960** | **935 521** | **995 639** | **1 101 678** |
| **Other Cash Flows by Source** | | | | | | | | | | | | | | | |
| Transfer receipts - capital | 15 104 | 15 104 | 15 104 | 15 104 | 15 104 | 15 104 | 15 104 | 15 104 | 15 104 | 15 104 | 15 104 | 15 104 | 181 245 | 197 959 | 205 276 |
| 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) | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Proceeds on disposal of PPE | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Short term loans | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Borrowing long term/refinancing | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Increase (decrease) in consumer deposits | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Decrease (Increase) in non-current debtors | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Decrease (increase) other non-current receivables | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Decrease (increase) in non-current investments | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Cash Receipts by Source** | **93 064** | **93 064** | **93 064** | **93 064** | **93 064** | **93 064** | **93 064** | **93 064** | **93 064** | **93 064** | **93 064** | **93 064** | **1 116 766** | **1 193 598** | **1 306 954** |
| **Cash Payments by Type** | | | | | | | | | | | | | | | |
| Employee related costs | 22 668 | 22 668 | 22 668 | 22 668 | 22 668 | 22 668 | 22 668 | 22 668 | 22 668 | 22 668 | 22 668 | 22 668 | 272 011 | 288 280 | 326 905 |
| Remuneration of councillors | 1 149 | 1 149 | 1 149 | 1 149 | 1 149 | 1 149 | 1 149 | 1 149 | 1 149 | 1 149 | 1 149 | 1 149 | 13 782 | 14 168 | 14 820 |
| Finance charges | 2 296 | 2 296 | 2 296 | 2 296 | 2 296 | 2 296 | 2 296 | 2 296 | 2 296 | 2 296 | 2 296 | 2 296 | 27 550 | 27 550 | 28 817 |
| Bulk purchases - Electricity | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Bulk purchases - Water & Sewer | 12 878 | 12 878 | 12 878 | 12 878 | 12 878 | 12 878 | 12 878 | 12 878 | 12 878 | 12 878 | 12 878 | 12 878 | 154 532 | 162 752 | 165 902 |
| Other materials | 1 262 | 1 262 | 1 262 | 1 262 | 1 262 | 1 262 | 1 262 | 1 262 | 1 262 | 1 262 | 1 262 | 1 262 | 15 143 | 15 237 | 17 268 |
| Contracted services | 11 618 | 11 618 | 11 618 | 11 618 | 11 618 | 11 618 | 11 618 | 11 618 | 11 618 | 11 618 | 11 618 | 11 618 | 139 421 | 132 473 | 127 303 |
| Transfers and grants - other municipalities | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Transfers and grants - other | 2 528 | 2 528 | 2 528 | 2 528 | 2 528 | 2 528 | 2 528 | 2 528 | 2 528 | 2 528 | 2 528 | 2 528 | 30 335 | 37 196 | 90 617 |
| Other expenditure | 1 941 | 1 941 | 1 941 | 1 941 | 1 941 | 1 941 | 1 941 | 1 941 | 1 941 | 1 941 | 1 941 | 1 941 | 23 296 | 24 694 | 44 351 |
| **Cash Payments by Type** | **56 339** | **56 339** | **56 339** | **56 339** | **56 339** | **56 339** | **56 339** | **56 339** | **56 339** | **56 339** | **56 339** | **56 339** | **676 070** | **702 351** | **815 985** |
| **Other Cash Flows/Payments by Type** | | | | | | | | | | | | | | | |
| Capital assets | 14 604 | 14 604 | 14 604 | 14 604 | 14 604 | 14 604 | 14 604 | 14 604 | 14 604 | 14 604 | 14 604 | 14 604 | 175 245 | 93 761 | 78 462 |
| Repayment of borrowing | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Other Cash Flows/Payments | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Cash Payments by Type** | **70 943** | **70 943** | **70 943** | **70 943** | **70 943** | **70 943** | **70 943** | **70 943** | **70 943** | **70 943** | **70 943** | **70 943** | **851 315** | **796 112** | **894 447** |
| **NET INCREASE/(DECREASE) IN CASH HELD** | **22 121** | **22 121** | **22 121** | **22 121** | **22 121** | **22 121** | **22 121** | **22 121** | **22 121** | **22 121** | **22 121** | **22 121** | **265 451** | **397 485** | **412 507** |
| Cash/cash equivalents at the month/year begin: | | 22 121 | 44 242 | 66 363 | 88 484 | 110 604 | 132 725 | 154 846 | 176 967 | 199 088 | 221 209 | 243 330 | – | 265 451 | 662 936 |
| Cash/cash equivalents at the month/year end: | 22 121 | 44 242 | 66 363 | 88 484 | 110 604 | 132 725 | 154 846 | 176 967 | 199 088 | 221 209 | 243 330 | 265 451 | 265 451 | 662 936 | 1 075 443 |

*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.*

[illegible] - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year [illegible] | Budget Year [illegible] | Budget Year [illegible] | | |
| **Cash Receipts By Source** | | | | | | | | | | | | | 1 | | | | |
| Property rates | | | – | | | | | | | | – | | – | – | – | 0110 | IR |
| [illegible] | | | – | | | | | | | | – | | – | – | – | 0120 | IR |
| [illegible] | 25 497 | 25 497 | [illegible] | 25 497 | 25 497 | 25 497 | 25 497 | 25 497 | 25 497 | 25 497 | [illegible] | 25 497 | 305 965 | 316 477 | 370 966 | 0130 | IR |
| [illegible] | | | 2 421 | | | | | | | | 2 421 | | | | | 0140 | IR |
| [illegible] | | | – | | | | | | | | – | | – | – | – | 0150 | IR |
| [illegible] | | | – | | | | | | | | – | | – | – | – | 0170 | IR |
| [illegible] | 995 | 995 | [illegible] | 995 | 995 | 995 | 995 | 995 | 995 | 995 | [illegible] | 995 | [illegible] | [illegible] | [illegible] | 0180 | IR |
| [illegible] | | | 44 | | | | | | | | 44 | | [illegible] | [illegible] | [illegible] | 0190 | IR |
| Dividends received | | | – | | | | | | | | – | | – | – | – | 0200 | IR |
| [illegible] | | | – | | | | | | | | – | | – | – | – | 0210 | IR |
| Licences and permits | | | – | | | | | | | | – | | – | – | – | 0220 | IR |
| Agency services | | | – | | | | | | | | – | | – | – | – | 0230 | IR |
| [illegible] | 49 003 | 49 003 | [illegible] | 49 003 | 49 003 | 49 003 | 49 003 | 49 003 | 49 003 | 49 003 | [illegible] | 49 003 | 588 039 | 627 451 | 676 049 | 0240 | IR |
| Other revenue | | | – | | | | | | | | – | | – | – | – | [illegible] | IR |
| **Cash Receipts by Source** | **77 960** | **77 960** | [illegible] | **77 960** | **77 960** | **77 960** | **77 960** | **77 960** | **77 960** | **77 960** | [illegible] | **77 960** | **935 521** | **995 639** | [illegible] | | |
| [illegible] | | | | | | | | | | | | | | | | | |
| [illegible] | 15 104 | 15 104 | [illegible] | 15 104 | 15 104 | 15 104 | 15 104 | 15 104 | 15 104 | 15 104 | [illegible] | 15 104 | 181 245 | 197 959 | 205 276 | 0280 | IR |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, [illegible] | | | – | | | | | | | | – | | – | – | – | 0290 | IR |
| [illegible] | | | – | | | | | | | | – | | – | – | – | 0300 | IR |
| Short term loans | | | – | | | | | | | | – | | – | – | – | 0310 | IR |
| [illegible] | | | – | | | | | | | | – | | – | – | – | 0320 | IR |
| [illegible] | | | – | | | | | | | | – | | – | – | – | | IR |
| [illegible] | | | – | | | | | | | | – | | – | – | – | | IR |
| [illegible] | | | – | | | | | | | | – | | – | – | – | | IR |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| **Cash Payments by Type** | | | | | | | | | | | | | | | | 1200 | 1200 |
| Employee related costs | 22 668 | 22 668 | [illegible] | 22 668 | 22 668 | 22 668 | 22 668 | 22 668 | 22 668 | 22 668 | [illegible] | 22 668 | 272 011 | 288 280 | 326 905 | 0390 | IE |
| [illegible] | | | 1 149 | | | | | | | | 1 149 | | | | | 0400 | IE |
| Finance charges | | | 2 296 | | | | | | | | 2 296 | | | | | 0410 | IE |
| [illegible] | | | – | | | | | | | | – | | – | – | – | 0420 | IE |
| [illegible] | 12 878 | 12 878 | [illegible] | 12 878 | 12 878 | 12 878 | 12 878 | 12 878 | 12 878 | 12 878 | [illegible] | 12 878 | 154 532 | 162 752 | 166 902 | 0430 | IE |
| Other materials | | | 1 262 | | | | | | | | 1 262 | | | | | 0440 | IE |
| Contracted services | 11 618 | 11 618 | [illegible] | 11 618 | 11 618 | 11 618 | 11 618 | 11 618 | 11 618 | 11 618 | [illegible] | 11 618 | 139 421 | 132 473 | 137 303 | 0450 | IE |
| [illegible] | | | – | | | | | | | | – | | – | – | – | 0460 | IE |
| [illegible] | | | 2 528 | | | | | | | | 2 528 | | | | | 0470 | IE |
| Other expenditure | | | 1 941 | | | | | | | | 1 941 | | | | | [illegible] | IE |
| **Cash Payments by Type** | **56 339** | **56 339** | [illegible] | **56 339** | **56 339** | **56 339** | **56 339** | **56 339** | **56 339** | **56 339** | [illegible] | **56 339** | **676 070** | **702 351** | **815 985** | | |
| **Other Cash Flows/Payments by Type** | | | | | | | | | | | | | | | | | |
| Capital assets | 14 604 | 14 604 | [illegible] | 14 604 | 14 604 | 14 604 | 14 604 | 14 604 | 14 604 | 14 604 | [illegible] | 14 604 | 175 245 | [illegible] | [illegible] | | CE |
| Repayment of borrowing | | | – | | | | | | | | – | | – | – | – | | IE |
| [illegible] | | | – | | | | | | | | – | | – | – | – | | IE |
| Total Cash Payments by Type | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | 22 121 | 22 121 | 22 121 | 22 121 | 22 121 | 22 121 | 22 121 | 22 121 | 22 121 | 22 121 | 22 121 | 22 121 | 265 451 | 397 485 | 412 587 | | |
| | | | | | | | | | | | | | | | | | |

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.

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 801031035 | 874300604.4 | 942304600.1 | | | | | | | | | | | | |
| | ###### | [illegible] | -47 897 945.88 | | | | | | | | | | | | |
| | 976661736 | 1035123125 | 1093040067 | 56 339 | 56 339 | 56 339 | 56 339 | 56 339 | 56 339 | 56 339 | 56 339 | 56 339 | 676 070 | 702 351 | 815 985 |
| 794754736.5 | 835707095.1 | 1146897621.1 | 1024384480 | 22 121 | 22 121 | 22 121 | 22 121 | 22 121 | 22 121 | 22 121 | 22 121 | 22 121 | 265 451 | 397 485 | 412 587 |
| | 437736465.5 | 461347777.06 | 48256976.8 | | | | | | | | | | | | |
| 667234036.9 | | | | | | | | | | | | | | | |
| 8836000 | | | | | | | | | | | | | | | |
| 17524000 | | | | | | | | | | | | | | | |

## DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R million | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Financial Performance** | | | | | | | | | | |
| Property rates | | | | | | | | | | |
| Service charges | | | | | | | | | | |
| Investment revenue | | | | 0 | 0 | | | | | |
| Transfers recognised - operational | | | | 5 | 7 | | | | | |
| Other own revenue | | | | | | | | | | |
| Contributions recognised - capital & contributed assets | | | | | | | | | | |
| **Total Revenue (excluding capital transfers and contributions)** | | – | – | **5** | **7** | – | – | – | – | – |
| Employee costs | | | | 1 | 1 | | | | | |
| Remuneration of Board Members | | | | 1 | 1 | | | | | |
| Depreciation & asset impairment | | | | 0 | 0 | | | | | |
| Finance charges | | | | | | | | | | |
| Materials and bulk purchases | | | | 0 | 0 | | | | | |
| Transfers and grants | | | | | | | | | | |
| Other expenditure | | | | 1 | 5 | | | | | |
| **Total Expenditure** | | – | – | **3** | **7** | – | – | – | – | – |
| **Surplus/(Deficit)** | | – | – | **1** | **0** | – | – | – | – | – |
| **Capital expenditure & funds sources** | | | | | | | | | | |
| ***Capital expenditure*** | | | | **1** | | | | | | |
| Transfers recognised - operational | | | | | | | | | | |
| Borrowing | | | | | | | | | | |
| Internally generated funds | | | | | | | | | | |
| **Total sources** | | – | – | – | – | – | – | – | – | – |
| **Financial position** | | | | | | | | | | |
| Total current assets | | | | 0 | 1 | | | | | |
| Total non current assets | | | | 1 | 1 | | | | | |
| Total current liabilities | | | | | | | | | | |
| Total non current liabilities | | | | | | | | | | |
| Equity | | | | | | | | | | |
| **Cash flows** | | | | | | | | | | |
| Net cash from (used) operating | | | | 1 | 1 | | | | | |
| Net cash from (used) investing | | | | (1) | | | | | | |
| Net cash from (used) financing | | | | | | | | | | |
| **Cash/cash equivalents at the year end** | | | | 0 | 1 | | | | | |

## DC22 uMgungundlovu - Supporting Table SA32 List of external mechanisms

| External mechanism<br>Name of organisation | Yrs/ Mths | Period of agreement 1.<br>Number | Service provided | Expiry date of service delivery agreement or contract | Monetary value of agreement 2.<br>R thousand |
|---|---|---|---|---|---|
| UMNGENI LOCAL MUNICIPALITY | 36 | 23 | LEASING OF HILTON CUSTOMER CARE CENTRE | 31 March 2021 | 343 |
| ITHALA DEVELOPMENT FINANCE CORPORATION LIMI | 60 | 27 | RENTAL OF PROPERTY | 30 November 2021 | 827 |
| NASHUA MARITZBURG | 36 | 7 | PHOTOCOPY SERVICES | 15 July 2020 | 2 004 |
| DR EN SONI | 36 | 15 | MEDICAL TESTING SERVICES | 02 October 2021 | As per Tendered |
| INSIDE DATA | 36 | 20 | PRINTING OF STATEMENTS | 07 March 2022 | As per Tendered |
| TALBOT & TALBOT (PTY) LTD | 36 | 18 | WATER QUALITY MONITORING | 16 November 2021 | As per Tendered |
| TALBOT & TALBOT (PTY) LTD | 36 | 6 | WATER SAMPLING TESTING | 31 December 2020 | As per Tendered |

*References*

*1. Total agreement period from commencement until end*

*2. Annual value*

## DC22 uMgungundlovu - Supporting Table SA33 Contracts having future budgetary implications

| Description | Ref | Preceding Years | Current Year 2019/20 | 2020/21 Medium Term Revenue & Expenditure Framework | | | Forecast 2023/24 | Forecast 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Total Contract Value |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1,3 | Total | Original Budget | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate |
| **Parent Municipality:** | | | | | | | | | | | | | | |
| **Revenue Obligation By Contract** | 2 | | | | | | | | | | | | | |
| *Contract 1* | | | | | | | | | | | | | | – |
| *Contract 2* | | | | | | | | | | | | | | – |
| *Contract 3 etc* | | | | | | | | | | | | | | – |
| **Total Operating Revenue Implication** | | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Expenditure Obligation By Contract** | 2 | | | | | | | | | | | | | |
| *ITHALA DEVELOPMENT FINANCE CORPORATION LIMIT.* | | 575 | | 89 | 186 | 80 | | | | | | | | 931 |
| *UMNGENI LOCAL MUNICIPALITY* | | 96 | | 54 | 117 | 94 | | | | | | | | 361 |
| *NASHUA MARITZBURG* | | 2 573 | | 56 | – | – | | | | | | | | 2 629 |
| **Total Operating Expenditure Implication** | | 3 245 | – | 199 | 303 | 174 | – | – | – | – | – | – | – | 3 921 |
| **Capital Expenditure Obligation By Contract** | 2 | | | | | | | | | | | | | |
| *UMSHWATHI REGIONAL BULK* | | 105 216 | | 60 311 | | | | | | | | | | 165 528 |
| *Manyavu, Manzamyama & Nkanyezini Water supply* | | 118 637 | | 16 820 | | | | | | | | | | 135 457 |
| *MAQONGQO BULK WATER* | | 20 004 | | 65 007 | | | | | | | | | | 85 011 |
| **Total Capital Expenditure Implication** | | 243 857 | – | 142 139 | – | – | – | – | – | – | – | – | – | 385 996 |
| **Total Parent Expenditure Implication** | | **247 102** | **–** | **142 338** | **303** | **174** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | 389 917 |
| **Entities:** | | | | | | | | | | | | | | |
| **Revenue Obligation By Contract** | 2 | | | | | | | | | | | | | |
| *Contract 1* | | | | | | | | | | | | | | – |
| *Contract 2* | | | | | | | | | | | | | | – |
| *Contract 3 etc* | | | | | | | | | | | | | | – |
| **Total Operating Revenue Implication** | | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Expenditure Obligation By Contract** | 2 | | | | | | | | | | | | | |
| *Contract 1* | | | | | | | | | | | | | | – |
| *Contract 2* | | | | | | | | | | | | | | – |
| *Contract 3 etc* | | | | | | | | | | | | | | – |
| **Total Operating Expenditure Implication** | | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Capital Expenditure Obligation By Contract** | 2 | | | | | | | | | | | | | |
| *Contract 1* | | | | | | | | | | | | | | – |
| *Contract 2* | | | | | | | | | | | | | | – |
| *Contract 3 etc* | | | | | | | | | | | | | | – |
| **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*

**DC22 uMgungundlovu - Supporting Table SA34a Capital expenditure on new assets by asset class**

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Capital expenditure on new assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **(41 965)** | **11 909** | **9 204** | **171 944** | **171 944** | **171 944** | **150 693** | **60 761** | **48 462** |
| 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 | | (42 028) | 11 909 | 9 204 | 171 944 | 171 944 | 171 944 | 150 693 | 60 761 | 48 462 |
| *Dams and Weirs* | | – | – | – | – | – | – | – | – | – |
| *Boreholes* | | – | 10 815 | – | – | – | – | – | – | – |
| *Reservoirs* | | (42 673) | – | – | – | – | – | – | – | – |
| *Pump Stations* | | – | – | – | – | – | – | – | – | – |
| *Water Treatment Works* | | – | 1 094 | 233 | – | – | – | – | – | – |
| *Bulk Mains* | | – | – | – | – | – | – | 32 900 | 86 559 | 64 869 |
| *Distribution* | | 594 | – | – | 171 944 | 171 944 | 171 944 | 79 100 | (68 878) | (76 407) |
| *Distribution Points* | | 51 | – | 8 972 | – | – | – | 38 693 | 43 080 | 60 000 |
| *PRV Stations* | | – | – | – | – | – | – | – | – | – |
| *Capital Spares* | | – | – | – | – | – | – | – | – | – |
| Sanitation Infrastructure | | 64 | – | – | – | – | – | – | – | – |
| *Pump Station* | | – | – | – | – | – | – | – | – | – |
| *Reticulation* | | – | – | – | – | – | – | – | – | – |
| *Waste Water Treatment Works* | | 64 | – | – | – | – | – | – | – | – |
| *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** | | (974) | – | – | – | – | – | – | – | – |
| Servitudes | | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | (974) | – | – | – | – | – | – | – | – |
| *Water Rights* | | – | – | – | – | – | – | – | – | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | – | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | – | – |
| *Computer Software and Applications* | | (974) | – | – | – | – | – | – | – | – |
| *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** | | 1 065 | – | – | – | – | – | – | – | – |
| Land | | 1 065 | – | – | – | – | – | – | – | – |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – |
| **Total Capital Expenditure on new assets** | 1 | **(41 873)** | **11 909** | **9 204** | **171 944** | **171 944** | **171 944** | **150 693** | **60 761** | **48 462** |

*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 expenditure in Budgeted Capital Expenditure*

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *check balance* | - | - | - | -12 681 000 | -12 681 000 | -12 681 000 | -9 380 000 | -90 035 522 | -119 496 949 |

[illegible] Supporting Table SA34a Capital expenditure on new assets by asset class

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year | Budget Year | | |
| [illegible] | | | | | | | | | | | | |
| **Infrastructure** | | [illegible] | [illegible] | 9 204 | 171 944 | 171 944 | 171 944 | 190 680 | [illegible] | [illegible] | | |
| Roads Infrastructure | | – | – | – | – | – | – | – | – | – | | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0120 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0130 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0140 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0150 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0170 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0180 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0190 | CE |
| Electrical Infrastructure | | – | – | – | – | – | – | – | – | – | | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0210 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0220 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0230 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0240 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0250 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0260 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0270 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0280 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0290 | CE |
| [illegible] | | [illegible] | [illegible] | 9 204 | 171 944 | 171 944 | 171 944 | 190 680 | [illegible] | [illegible] | | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0310 | CE |
| [illegible] | | – | [illegible] | – | – | – | – | – | – | – | 0320 | CE |
| [illegible] | | [illegible] | – | – | – | – | – | – | – | – | 0330 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0340 | CE |
| [illegible] | | – | 1 096 | [illegible] | – | – | – | – | – | – | 0350 | CE |
| [illegible] | | – | – | – | – | – | – | [illegible] | [illegible] | [illegible] | 0360 | CE |
| [illegible] | | [illegible] | – | – | 171 944 | 171 944 | 171 944 | [illegible] | [illegible] | [illegible] | 0370 | CE |
| [illegible] | | 51 | – | 8 972 | – | – | – | [illegible] | [illegible] | [illegible] | 0380 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0390 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0400 | CE |
| Sanitation Infrastructure | | 64 | – | – | – | – | – | – | – | – | | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0420 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0430 | CE |
| [illegible] | | 64 | – | – | – | – | – | – | – | – | 0440 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0450 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0460 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0470 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0490 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0500 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0510 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0520 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0530 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0540 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0550 | CE |
| Rail Infrastructure | | – | – | – | – | – | – | – | – | – | | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0570 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0580 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0590 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0600 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0610 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0620 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0630 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0640 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0650 | CE |
| Coastal Infrastructure | | – | – | – | – | – | – | – | – | – | | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0670 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0680 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0690 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0700 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0710 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0730 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0740 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0750 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0760 | CE |
| **Community Assets** | | – | – | – | – | – | – | – | – | – | | CE |
| Community Facilities | | – | – | – | – | – | – | – | – | – | | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0790 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0800 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0810 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0820 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0830 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0840 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0850 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0860 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0870 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0880 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0890 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0900 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0910 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0920 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0930 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0940 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0950 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0960 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0970 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0980 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 0990 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1000 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1020 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1030 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1040 | CE |
| **Heritage assets** | | – | – | – | – | – | – | – | – | – | | CE |
| Monuments | | – | – | – | – | – | – | – | – | – | 1060 | CE |
| Historic Buildings | | – | – | – | – | – | – | – | – | – | 1070 | CE |
| Works of Art | | – | – | – | – | – | – | – | – | – | 1080 | CE |
| Conservation Areas | | – | – | – | – | – | – | – | – | – | 1090 | CE |
| Other Heritage | | – | – | – | – | – | – | – | – | – | 1100 | CE |
| **Investment properties** | | – | – | – | – | – | – | – | – | – | | CE |
| Revenue Generating | | – | – | – | – | – | – | – | – | – | | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1130 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1140 | CE |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – | 4002 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1160 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1170 | CE |
| **Other assets** | | – | – | – | – | – | – | – | – | – | | CE |
| Operational Buildings | | – | – | – | – | – | – | – | – | – | | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1200 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1210 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1220 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1230 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1240 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1250 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1260 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1270 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1280 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1290 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1300 | CE |
| Housing | | – | – | – | – | – | – | – | – | – | | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1320 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1330 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1340 | CE |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | – | – | | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1360 | CE |
| **Intangible Assets** | | [illegible] | – | – | – | – | – | – | – | – | | CE |
| Servitudes | | – | – | – | – | – | – | – | – | – | 1380 | CE |
| Licences and Rights | | [illegible] | – | – | – | – | – | – | – | – | | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1400 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1410 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1420 | CE |
| [illegible] | | [illegible] | – | – | – | – | – | – | – | – | 1430 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1440 | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1450 | CE |
| **Computer Equipment** | | – | – | – | – | – | – | – | – | – | | CE |
| Computer Equipment | | – | – | – | – | – | – | – | – | – | 1470 | CE |
| **Furniture and Office Equipment** | | – | – | – | – | – | – | – | – | – | | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1490 | CE |
| **Machinery and Equipment** | | – | – | – | – | – | – | – | – | – | | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1510 | CE |
| **Transport Assets** | | – | – | – | – | – | – | – | – | – | | CE |
| Transport Assets | | – | – | – | – | – | – | – | – | – | 1530 | CE |
| **Land** | | 1 065 | – | – | – | – | – | – | – | – | | CE |
| Land | | 1 065 | – | – | – | – | – | – | – | – | 1550 | CE |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | – | – | | CE |
| [illegible] | | – | – | – | – | – | – | – | – | – | 1570 | CE |
| **Total Capital Expenditure on new assets** | 1 | [illegible] | [illegible] | 9 204 | 171 944 | 171 944 | 171 944 | 190 680 | [illegible] | [illegible] | | CE |

*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 expenditure in Budgeted Capital Expenditure*

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| check balance | - | - | - | -12 681 000 | -12 681 000 | -12 681 000 | [illegible] | -90 035 922 | ####### |

**DC22 uMgungundlovu - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class**

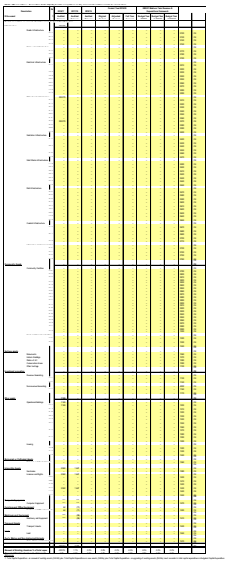
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Capital expenditure on renewal of existing assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | 293 279 | – | – | – | – | – | – | – | – |
| 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 | | 293 279 | – | – | – | – | – | – | – | – |
| *Dams and Weirs* | | – | – | – | – | – | – | – | – | – |
| *Boreholes* | | – | – | – | – | – | – | – | – | – |
| *Reservoirs* | | – | – | – | – | – | – | – | – | – |
| *Pump Stations* | | – | – | – | – | – | – | – | – | – |
| *Water Treatment Works* | | – | – | – | – | – | – | – | – | – |
| *Bulk Mains* | | – | – | – | – | – | – | – | – | – |
| *Distribution* | | 293 279 | – | – | – | – | – | – | – | – |
| *Distribution Points* | | – | – | – | – | – | – | – | – | – |
| *PRV Stations* | | – | – | – | – | – | – | – | – | – |
| *Capital Spares* | | – | – | – | – | – | – | – | – | – |
| 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** | | – | – | – | – | – | – | – | – | – |
| 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** | | **1 169** | – | – | – | – | – | – | – | – |
| Operational Buildings | | 1 169 | – | – | – | – | – | – | – | – |
| *Municipal Offices* | | 1 169 | – | – | – | – | – | – | – | – |
| *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** | | 2 062 | 1 647 | – | – | – | – | – | – | – |
| Servitudes | | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | 2 062 | 1 647 | – | – | – | – | – | – | – |
| *Water Rights* | | – | – | – | – | – | – | – | – | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | – | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | – | – |
| *Computer Software and Applications* | | 2 062 | 1 647 | – | – | – | – | – | – | – |
| *Load Settlement Software Applications* | | – | – | – | – | – | – | – | – | – |
| *Unspecified* | | – | – | – | – | – | – | – | – | – |
| **Computer Equipment** | | 351 | 624 | – | – | – | – | – | – | – |
| Computer Equipment | | 351 | 624 | – | – | – | – | – | – | – |
| **Furniture and Office Equipment** | | 64 | (11) | – | – | – | – | – | – | – |
| Furniture and Office Equipment | | 64 | (11) | – | – | – | – | – | – | – |
| **Machinery and Equipment** | | 290 | (36) | – | – | – | – | – | – | – |
| Machinery and Equipment | | 290 | (36) | – | – | – | – | – | – | – |
| **Transport Assets** | | – | – | – | – | – | – | – | – | – |
| Transport Assets | | – | – | – | – | – | – | – | – | – |
| **Land** | | – | – | – | – | – | – | – | – | – |
| Land | | – | – | – | – | – | – | – | – | – |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – |
| **Total Capital Expenditure on renewal of existing assets** | 1 | **297 214** | **2 223** | – | – | – | – | – | – | – |
| ***Renewal of Existing Assets as % of total capex*** | | *-220.5%* | *1.1%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* |
| ***Renewal of Existing Assets as % of deprecn"*** | | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* |

*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 expenditure in Budgeted Capital Expenditure*

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *check balance* | - | - | - | -12 681 000 | -12 681 000 | -12 681 000 | -9 380 000 | -90 035 522 | -119 496 949 |



**DC22 uMgungundlovu - Supporting Table SA34c Repairs and maintenance expenditure by asset class**

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Repairs and maintenance expenditure by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **–** | **2 354** | **27** | **8 419** | **7 518** | **7 518** | **6 000** | **5 500** | **5 000** |
| 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 | | – | 2 354 | 27 | 8 419 | 7 518 | 7 518 | 6 000 | 5 500 | 5 000 |
| *Dams and Weirs* | | – | – | – | – | – | – | – | – | – |
| *Boreholes* | | – | – | – | – | – | – | – | – | – |
| *Reservoirs* | | – | – | – | – | – | – | – | – | – |
| *Pump Stations* | | – | – | – | – | – | – | – | – | – |
| *Water Treatment Works* | | – | – | – | – | – | – | – | – | – |
| *Bulk Mains* | | – | – | – | – | – | – | – | – | – |
| *Distribution* | | – | 2 354 | 27 | 8 419 | 7 518 | 7 518 | 6 000 | 5 500 | 5 000 |
| *Distribution Points* | | – | – | – | – | – | – | – | – | – |
| *PRV Stations* | | – | – | – | – | – | – | – | – | – |
| *Capital Spares* | | – | – | – | – | – | – | – | – | – |
| 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** | | **–** | **596** | **202** | **–** | **–** | **–** | **–** | **–** | **–** |
| Community Facilities | | – | 596 | 202 | – | – | – | – | – | – |
| *Halls* | | – | – | – | – | – | – | – | – | – |
| *Centres* | | – | 596 | 202 | – | – | – | – | – | – |
| *Crèches* | | – | – | – | – | – | – | – | – | – |
| *Clinics/Care Centres* | | – | – | – | – | – | – | – | – | – |
| *Fire/Ambulance Stations* | | – | – | – | – | – | – | – | – | – |
| *Testing Stations* | | – | – | – | – | – | – | – | – | – |
| *Museums* | | – | – | – | – | – | – | – | – | – |
| *Galleries* | | – | – | – | – | – | – | – | – | – |

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|---|---|---|---|---|---|---|---|---|---|---|
| *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** | | – | **1 643** | **228** | – | – | – | – | – | – |
| Operational Buildings | | – | 1 643 | 228 | – | – | – | – | – | – |
| *Municipal Offices* | | – | 1 643 | 228 | – | – | – | – | – | – |
| *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 | | – | – | – | – | – | – | – | – | – |
| **Total Repairs and Maintenance Expenditure** | 1 | **–** | **4 593** | **457** | **8 419** | **7 518** | **7 518** | **6 000** | **5 500** | **5 000** |
| | | | | | | | | | | |
| ***R&M as a % of PPE*** | | *0.0%* | *2.8%* | *0.8%* | *0.8%* | *4.4%* | *4.4%* | *3.5%* | *3.1%* | *5.3%* |
| ***R&M as % Operating Expenditure*** | | *0.0%* | *0.5%* | *0.1%* | *0.9%* | *0.9%* | *0.9%* | *0.7%* | *0.7%* | *0.6%* |

*References*

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *check balance* | – | (210 063) | (157 259) | (193 199) | (176 725) | (176 725) | (51 143) | (48 237) | (47 268) |

[illegible] - Supporting Table SA34c Repairs and maintenance expenditure by asset class

| Description | | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | 1 | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year | Budget Year | | |
| [illegible] | | | | | | | | | | | | | |
| **Infrastructure** | | | – | 2 354 | 27 | 8 419 | 7 518 | 7 518 | 6 000 | 5 500 | 5 000 | | |
| | Roads Infrastructure | | – | – | – | – | – | – | – | – | – | | |
| | | | – | – | – | – | – | – | – | – | – | 0120 | RM |
| | | | – | – | – | – | – | – | – | – | – | 0130 | RM |
| | | | – | – | – | – | – | – | – | – | – | 0140 | RM |
| | | | – | – | – | – | – | – | – | – | – | 0150 | RM |
| | | | – | – | – | – | – | – | – | – | – | | RM |
| | | | – | – | – | – | – | – | – | – | – | 0170 | RM |
| | | | – | – | – | – | – | – | – | – | – | 0180 | RM |
| | | | – | – | – | – | – | – | – | – | – | 0190 | RM |
| | Electrical Infrastructure | | – | – | – | – | – | – | – | – | – | | RM |
| | | | – | – | – | – | – | – | – | – | – | 0210 | RM |
| | | | – | – | – | – | – | – | – | – | – | 0220 | RM |
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| | | | – | – | – | – | – | – | – | – | – | 0240 | RM |
| | | | – | – | – | – | – | – | – | – | – | 0250 | RM |
| | | | – | – | – | – | – | – | – | – | – | 0260 | RM |
| | | | – | – | – | – | – | – | – | – | – | 0270 | RM |
| | | | – | – | – | – | – | – | – | – | – | 0280 | RM |
| | | | – | – | – | – | – | – | – | – | – | 0290 | RM |
| | | | – | 2 354 | 27 | 8 419 | 7 518 | 7 518 | 6 000 | 5 500 | 5 000 | | RM |
| | | | – | – | – | – | – | – | – | – | – | 0310 | RM |
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| | | | – | – | – | – | – | – | – | – | – | 0350 | RM |
| | | | – | – | – | – | – | – | – | – | – | 0360 | RM |
| | | | – | 2 354 | 27 | 8 419 | 7 518 | 7 518 | 6 000 | 5 500 | 5 000 | 0370 | RM |
| | | | – | – | – | – | – | – | – | – | – | 0380 | RM |
| | | | – | – | – | – | – | – | – | – | – | 0390 | RM |
| | | | – | – | – | – | – | – | – | – | – | 0400 | RM |
| | Sanitation Infrastructure | | – | – | – | – | – | – | – | – | – | | RM |
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| | | | – | – | – | – | – | – | – | – | – | 0550 | RM |
| | Rail Infrastructure | | – | – | – | – | – | – | – | – | – | | RM |
| | | | – | – | – | – | – | – | – | – | – | 0570 | RM |
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| | Coastal Infrastructure | | – | – | – | – | – | – | – | – | – | | RM |
| | | | – | – | – | – | – | – | – | – | – | 0670 | RM |
| | | | – | – | – | – | – | – | – | – | – | 0680 | RM |
| | | | – | – | – | – | – | – | – | – | – | 0690 | RM |
| | | | – | – | – | – | – | – | – | – | – | 0700 | RM |
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| **Community Assets** | | | – | [illegible] | [illegible] | – | – | – | – | – | – | | RM |
| | Community Facilities | | – | [illegible] | [illegible] | – | – | – | – | – | – | | RM |
| | | | – | – | – | – | – | – | – | – | – | 0790 | RM |
| | | | – | [illegible] | [illegible] | – | – | – | – | – | – | 0800 | RM |
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| | | | – | – | – | – | – | – | – | – | – | 0990 | RM |
| | | | – | – | – | – | – | – | – | – | – | 1000 | RM |
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| | | | – | – | – | – | – | – | – | – | – | 1030 | RM |
| | | | – | – | – | – | – | – | – | – | – | 1040 | RM |
| | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | |
| **Heritage assets** | | | – | – | – | – | – | – | – | – | – | | RM |
| | Monuments | | – | – | – | – | – | – | – | – | – | 1060 | RM |
| | Historic Buildings | | – | – | – | – | – | – | – | – | – | 1070 | RM |
| | Works of Art | | – | – | – | – | – | – | – | – | – | 1080 | RM |
| | Conservation Areas | | – | – | – | – | – | – | – | – | – | 1090 | RM |
| | Other Heritage | | – | – | – | – | – | – | – | – | – | 1100 | RM |
| **Investment properties** | | | – | – | – | – | – | – | – | – | – | | RM |
| | Revenue Generating | | – | – | – | – | – | – | – | – | – | | RM |
| | | | – | – | – | – | – | – | – | – | – | 1130 | RM |
| | | | – | – | – | – | – | – | – | – | – | 1140 | RM |
| | Non-revenue Generating | | – | – | – | – | – | – | – | – | – | | RM |
| | | | – | – | – | – | – | – | – | – | – | 1160 | RM |
| | | | – | – | – | – | – | – | – | – | – | 1170 | RM |
| **Other assets** | | | – | 1 983 | [illegible] | – | – | – | – | – | – | | RM |
| | Operational Buildings | | – | 1 983 | [illegible] | – | – | – | – | – | – | | RM |
| | | | – | 1 983 | [illegible] | – | – | – | – | – | – | 1200 | RM |
| | | | – | – | – | – | – | – | – | – | – | 1210 | RM |
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| | | | – | – | – | – | – | – | – | – | – | 1250 | RM |
| | | | – | – | – | – | – | – | – | – | – | 1260 | RM |
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| | | | – | – | – | – | – | – | – | – | – | 1280 | RM |
| | | | – | – | – | – | – | – | – | – | – | 1290 | RM |
| | | | – | – | – | – | – | – | – | – | – | 1300 | RM |
| | Housing | | – | – | – | – | – | – | – | – | – | | RM |
| | | | – | – | – | – | – | – | – | – | – | 1320 | RM |
| | | | – | – | – | – | – | – | – | – | – | 1330 | RM |
| | | | – | – | – | – | – | – | – | – | – | 1340 | RM |
| **Biological or Cultivated Assets** | | | – | – | – | – | – | – | – | – | – | | RM |
| | | | – | – | – | – | – | – | – | – | – | 1360 | RM |
| **Intangible Assets** | | | – | – | – | – | – | – | – | – | – | | RM |
| | Servitudes | | – | – | – | – | – | – | – | – | – | 1380 | RM |
| | Licences and Rights | | – | – | – | – | – | – | – | – | – | | RM |
| | | | – | – | – | – | – | – | – | – | – | 1400 | RM |
| | | | – | – | – | – | – | – | – | – | – | 1410 | RM |
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| | | | – | – | – | – | – | – | – | – | – | 1440 | RM |
| | | | – | – | – | – | – | – | – | – | – | 1450 | RM |
| **Computer Equipment** | | | – | – | – | – | – | – | – | – | – | | RM |
| | Computer Equipment | | – | – | – | – | – | – | – | – | – | 1470 | RM |
| **Furniture and Office Equipment** | | | – | – | – | – | – | – | – | – | – | | RM |
| | | | – | – | – | – | – | – | – | – | – | 1490 | RM |
| **Machinery and Equipment** | | | – | – | – | – | – | – | – | – | – | | RM |
| | | | – | – | – | – | – | – | – | – | – | 1510 | RM |
| **Transport Assets** | | | – | – | – | – | – | – | – | – | – | | RM |
| | Transport Assets | | – | – | – | – | – | – | – | – | – | 1530 | RM |
| **Land** | | | – | – | – | – | – | – | – | – | – | | RM |
| | Land | | – | – | – | – | – | – | – | – | – | 1550 | RM |
| **Zoo's, Marine and Non-biological Animals** | | | – | – | – | – | – | – | – | – | – | | RM |
| | | | – | – | – | – | – | – | – | – | – | 1570 | RM |
| **Total Repairs and Maintenance Expenditure** | | 1 | – | [illegible] | [illegible] | 8 419 | 7 518 | 7 518 | 6 000 | 5 500 | 5 000 | | |
| | | | | | | | | | | | | | |
| ***R&M as a % of PPE*** | | | 0.0% | 2.8% | 0.8% | 0.8% | 4.4% | 4.4% | 3.5% | 3.1% | 3.2% | | |
| ***R&M as % Operating Expenditure*** | | | 0.0% | 0.5% | 0.1% | 0.9% | 0.9% | 0.9% | 0.7% | 0.7% | 0.6% | | |

References

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| check balance | – | (210 060) | (157 209) | (193 199) | (176 726) | (176 726) | [illegible] | [illegible] | [illegible] |

**DC22 uMgungundlovu - Supporting Table SA34d Depreciation by asset class**

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Depreciation by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **–** | **–** | **1** | **42 443** | **–** | **–** | **40 836** | **43 089** | **45 071** |
| Roads Infrastructure | | – | – | – | – | – | – | – | – | – |
| *Roads* | | – | – | – | – | – | – | – | – | – |
| *Road Structures* | | – | – | – | – | – | – | – | – | – |
| *Road Furniture* | | – | – | – | – | – | – | – | – | – |
| *Capital Spares* | | – | – | – | – | – | – | – | – | – |
| Storm water Infrastructure | | – | – | 0 | – | – | – | – | – | – |
| *Drainage Collection* | | – | – | 0 | – | – | – | – | – | – |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | – | – |
| *Attenuation* | | – | – | – | – | – | – | – | – | – |
| Electrical Infrastructure | | – | – | 0 | – | – | – | – | – | – |
| *Power Plants* | | – | – | 0 | – | – | – | – | – | – |
| *HV Substations* | | – | – | – | – | – | – | – | – | – |
| *HV Switching Station* | | – | – | – | – | – | – | – | – | – |
| *HV Transmission Conductors* | | – | – | – | – | – | – | – | – | – |
| *MV Substations* | | – | – | – | – | – | – | – | – | – |
| *MV Switching Stations* | | – | – | – | – | – | – | – | – | – |
| *MV Networks* | | – | – | – | – | – | – | – | – | – |
| *LV Networks* | | – | – | – | – | – | – | – | – | – |
| *Capital Spares* | | – | – | – | – | – | – | – | – | – |
| Water Supply Infrastructure | | – | – | 0 | 42 443 | – | – | 40 836 | 43 089 | 45 071 |
| *Dams and Weirs* | | – | – | – | – | – | – | – | – | – |
| *Boreholes* | | – | – | – | – | – | – | – | – | – |
| *Reservoirs* | | – | – | – | – | – | – | – | – | – |
| *Pump Stations* | | – | – | – | – | – | – | – | – | – |
| *Water Treatment Works* | | – | – | 0 | 42 443 | – | – | – | – | – |
| *Bulk Mains* | | – | – | – | – | – | – | – | – | – |
| *Distribution* | | – | – | 0 | – | – | – | 40 836 | 43 089 | 45 071 |
| *Distribution Points* | | – | – | – | – | – | – | – | – | – |
| *PRV Stations* | | – | – | – | – | – | – | – | – | – |
| *Capital Spares* | | – | – | – | – | – | – | – | – | – |
| Sanitation Infrastructure | | – | – | 0 | – | – | – | – | – | – |
| *Pump Station* | | – | – | – | – | – | – | – | – | – |
| *Reticulation* | | – | – | – | – | – | – | – | – | – |
| *Waste Water Treatment Works* | | – | – | 0 | – | – | – | – | – | – |
| *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 | | – | – | 0 | – | – | – | – | – | – |
| *Sand Pumps* | | – | – | – | – | – | – | – | – | – |
| *Piers* | | – | – | – | – | – | – | – | – | – |
| *Revetments* | | – | – | – | – | – | – | – | – | – |
| *Promenades* | | – | – | – | – | – | – | – | – | – |
| *Capital Spares* | | – | – | 0 | – | – | – | – | – | – |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | – | – |
| *Data Centres* | | – | – | – | – | – | – | – | – | – |
| *Core Layers* | | – | – | – | – | – | – | – | – | – |
| *Distribution Layers* | | – | – | – | – | – | – | – | – | – |
| *Capital Spares* | | – | – | – | – | – | – | – | – | – |
| **Community Assets** | | **–** | **–** | **0** | **119** | **–** | **–** | **–** | **–** | **–** |
| Community Facilities | | – | – | 0 | 119 | – | – | – | – | – |
| *Halls* | | – | – | – | – | – | – | – | – | – |
| *Centres* | | – | – | 0 | – | – | – | – | – | – |
| *Crèches* | | – | – | – | – | – | – | – | – | – |
| *Clinics/Care Centres* | | – | – | – | – | – | – | – | – | – |
| *Fire/Ambulance Stations* | | – | – | – | – | – | – | – | – | – |
| *Testing Stations* | | – | – | – | – | – | – | – | – | – |
| *Museums* | | – | – | – | – | – | – | – | – | – |
| *Galleries* | | – | – | – | – | – | – | – | – | – |

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| *Theatres* | | – | – | – | – | – | – | – | – | – |
| *Libraries* | | – | – | 0 | 119 | – | – | – | – | – |
| *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** | | **–** | **–** | **0** | **–** | **–** | **–** | **–** | **–** | **–** |
| Revenue Generating | | – | – | 0 | – | – | – | – | – | – |
| *Improved Property* | | – | – | 0 | – | – | – | – | – | – |
| *Unimproved Property* | | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – |
| *Improved Property* | | – | – | – | – | – | – | – | – | – |
| *Unimproved Property* | | – | – | – | – | – | – | – | – | – |
| **Other assets** | | **–** | **–** | **0** | **568** | **–** | **–** | **–** | **–** | **1 223** |
| Operational Buildings | | – | – | 0 | 568 | – | – | – | – | 1 223 |
| *Municipal Offices* | | – | – | 0 | 568 | – | – | – | – | 1 223 |
| *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** | | – | – | 0 | – | – | – | – | – | – |
| Biological or Cultivated Assets | | – | – | 0 | – | – | – | – | – | – |
| **Intangible Assets** | | – | – | 0 | 1 915 | – | – | 1 700 | 1 722 | 1 801 |
| Servitudes | | – | – | 0 | – | – | – | – | – | – |
| Licences and Rights | | – | – | 0 | 1 915 | – | – | 1 700 | 1 722 | 1 801 |
| *Water Rights* | | – | – | 0 | – | – | – | – | – | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | – | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | – | – |
| *Computer Software and Applications* | | – | – | 0 | 1 915 | – | – | 1 700 | 1 722 | 1 801 |
| *Load Settlement Software Applications* | | – | – | – | – | – | – | – | – | – |
| *Unspecified* | | – | – | 0 | – | – | – | – | – | – |
| **Computer Equipment** | | – | – | 0 | 533 | – | – | 181 | 191 | 200 |
| Computer Equipment | | – | – | 0 | 533 | – | – | 181 | 191 | 200 |
| **Furniture and Office Equipment** | | – | – | 0 | 213 | – | – | 348 | 357 | 373 |
| Furniture and Office Equipment | | – | – | 0 | 213 | – | – | 348 | 357 | 373 |
| **Machinery and Equipment** | | – | – | 0 | 701 | – | – | 680 | 748 | 782 |
| Machinery and Equipment | | – | – | 0 | 701 | – | – | 680 | 748 | 782 |
| **Transport Assets** | | – | – | 0 | 151 | – | – | 28 | 29 | 30 |
| Transport Assets | | – | – | 0 | 151 | – | – | 28 | 29 | 30 |
| **Land** | | – | – | 0 | – | – | – | – | – | – |
| Land | | – | – | 0 | – | – | – | – | – | – |
| **Zoo's, Marine and Non-biological Animals** | | – | – | 0 | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | 0 | – | – | – | – | – | – |
| **Total Depreciation** | 1 | **–** | **–** | **2** | **46 642** | **–** | **–** | **43 774** | **46 135** | **49 480** |

*References*

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

| | | | | | | | | | |
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| *Check* | – | (46 642) | (42 346) | 4 142 | (43 500) | (43 500) | 274 | 2 361 | 3 345 |

| Description | Ref | [illegible] | [illegible] | [illegible] | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & | | | | |
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| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year | Budget Year +1 | Budget Year +2 | SRC | |
| **Depreciation by Asset Class/Sub-class** | | | | | | | | | | | | |
| **Infrastructure** | | – | – | – | [illegible] | – | – | [illegible] | [illegible] | [illegible] | | |
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| **Community Assets** | | – | – | [illegible] | [illegible] | – | – | – | – | – | | DP |
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| **Heritage assets** | | – | – | – | – | – | – | – | – | – | | DP |
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| **Investment properties** | | – | – | – | – | – | – | – | – | – | | DP |
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| **Other assets** | | – | – | – | [illegible] | – | – | – | – | [illegible] | | DP |
| | | – | – | [illegible] | [illegible] | – | – | – | – | 1 223 | | DP |
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| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | – | – | | DP |
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| **Intangible Assets** | | – | – | – | 1 915 | – | – | 1 700 | 1 722 | 1 801 | | DP |
| | | – | – | – | – | – | – | – | – | – | 1380 | DP |
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| | | | | | | | | | | | | DP |
| **Computer Equipment** | | – | – | [illegible] | [illegible] | – | – | [illegible] | [illegible] | [illegible] | | DP |
| | | – | – | [illegible] | [illegible] | – | – | [illegible] | [illegible] | [illegible] | 1470 | DP |
| | | | | | | | | | | | | DP |
| **Furniture and Office Equipment** | | – | – | – | [illegible] | – | – | [illegible] | [illegible] | [illegible] | | DP |
| | | – | – | – | [illegible] | – | – | [illegible] | [illegible] | [illegible] | 1490 | DP |
| | | | | | | | | | | | | DP |
| **Machinery and Equipment** | | – | – | – | [illegible] | – | – | [illegible] | [illegible] | [illegible] | | DP |
| | | – | – | – | [illegible] | – | – | [illegible] | [illegible] | [illegible] | 1510 | DP |
| | | | | | | | | | | | | DP |
| **Transport Assets** | | – | – | – | [illegible] | – | – | 28 | 29 | 30 | | DP |
| | | – | – | – | [illegible] | – | – | 28 | 29 | 30 | 1530 | DP |
| | | | | | | | | | | | | DP |
| **Land** | | – | – | – | – | – | – | – | – | – | | DP |
| | | – | – | – | – | – | – | – | – | – | 1550 | DP |
| | | | | | | | | | | | | DP |
| | | – | – | – | – | – | – | – | – | – | | DP |
| | | – | – | – | – | – | – | – | – | – | 1570 | DP |
| | 1 | – | – | – | [illegible] | – | – | [illegible] | [illegible] | [illegible] | | |

*References*

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

| Check | – | [illegible] | [illegible] | 4 142 | [illegible] | [illegible] | [illegible] | 2 381 | 3 365 |
|---|---|---|---|---|---|---|---|---|---|

**DC22 uMgungundlovu - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class**

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Capital expenditure on upgrading of existing assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **(134 793)** | **193 980** | **90 704** | **–** | **–** | **–** | **24 552** | **33 000** | **30 000** |
| 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 | | (134 793) | 193 980 | 90 704 | – | – | – | 24 552 | 33 000 | 30 000 |
| *Dams and Weirs* | | – | – | – | – | – | – | – | – | – |
| *Boreholes* | | – | – | – | – | – | – | – | – | – |
| *Reservoirs* | | – | – | – | – | – | – | – | – | – |
| *Pump Stations* | | – | – | – | – | – | – | – | – | – |
| *Water Treatment Works* | | – | – | – | – | – | – | – | – | – |
| *Bulk Mains* | | 74 399 | 193 980 | 90 704 | – | – | – | 24 552 | 33 000 | 30 000 |
| *Distribution* | | (209 191) | – | – | – | – | – | – | – | – |
| *Distribution Points* | | – | – | – | – | – | – | – | – | – |
| *PRV Stations* | | – | – | – | – | – | – | – | – | – |
| *Capital Spares* | | – | – | – | – | – | – | – | – | – |
| 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** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| 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 | | – | – | – | – | – | – | – | – | – |
| **Total Capital Expenditure on upgrading of existing assets** | 1 | **(134 793)** | **193 980** | **90 704** | **–** | **–** | **–** | **24 552** | **33 000** | **30 000** |
| ***Upgrading of Existing Assets as % of total capex*** | | *0.0%* | *93.2%* | *90.8%* | *0.0%* | *0.0%* | *0.0%* | *14.0%* | *35.2%* | *38.2%* |
| ***Upgrading of Existing Assets as % of deprecn"*** | | *0.0%* | *0.0%* | *4863491.0%* | *0.0%* | *0.0%* | *0.0%* | *56.1%* | *71.5%* | *60.6%* |

*References*

*1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expendilture on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure*

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *check balance* | - | - | - | -12 681 000 | -12 681 000 | -12 681 000 | -9 380 000 | -90 035 522 | -119 496 949 |

Table 1.1 Gross Value Added (GVA) at Basic Prices in Current Prices

| Description | Year 2011-12 | Year 2012-13 | Year 2013-14 | Year 2014-15 | Year 2015-16 | Year 2016-17 | Year 2017-18 | Year 2018-19 | Year 2019-20 | Year 2020-21 | Year 2021-22 | Year 2022-23 | Year 2023-24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Agriculture** | | | | | | | | | | | | | |
| Agriculture, Forestry and Fishing | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 |
| Crops Production | | | | | | | | | | | | | |
| Cereals | | | | | | | | | | | | | |
| Pulses | | | | | | | | | | | | | |
| Other Food Grains Production | | | | | | | | | | | | | |
| Oilseeds Production | | | | | | | | | | | | | |
| Groundnut | | | | | | | | | | | | | |
| Rapeseed & Mustard | | | | | | | | | | | | | |
| Sesamum | | | | | | | | | | | | | |
| Nigerseed | | | | | | | | | | | | | |
| Safflower | | | | | | | | | | | | | |
| Sunflower | | | | | | | | | | | | | |
| Soybean | | | | | | | | | | | | | |
| Other Oilseeds | | | | | | | | | | | | | |
| Other Crops Production | 1,00,000 | 1,00,000 | | | | | | | | | | | |
| Sugarcane | | | | | | | | | | | | | |
| Cotton | | | | | | | | | | | | | |
| Jute | | | | | | | | | | | | | |
| Mesta | | | | | | | | | | | | | |
| Tea | | | | | | | | | | | | | |
| Coffee | | | | | | | | | | | | | |
| Rubber | | | | | | | | | | | | | |
| Tobacco | | | | | | | | | | | | | |
| Other Crops | | | | | | | | | | | | | |
| Horticulture Production | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 |
| Fruits | | | | | | | | | | | | | |
| Vegetables | | | | | | | | | | | | | |
| Plantation Crops | | | | | | | | | | | | | |
| Spices | | | | | | | | | | | | | |
| Other Horticulture Crops | | | | | | | | | | | | | |
| Livestock Production | | | | | | | | | | | | | |
| Milk | | | | | | | | | | | | | |
| Eggs | | | | | | | | | | | | | |
| Wool | | | | | | | | | | | | | |
| Other Livestock Products | | | | | | | | | | | | | |
| Animal Husbandry Services | | | | | | | | | | | | | |
| Forestry & Logging | | | | | | | | | | | | | |
| Timber | | | | | | | | | | | | | |
| Other Forest Products | | | | | | | | | | | | | |
| Fuel Wood | | | | | | | | | | | | | |
| Forest Services | | | | | | | | | | | | | |
| Fishing & Aquaculture | | | | | | | | | | | | | |
| Marine Fishing | | | | | | | | | | | | | |
| Inland Fishing | | | | | | | | | | | | | |
| Aquaculture | | | | | | | | | | | | | |
| **Industry** | | | | | | | | | | | | | |
| Mining & Quarrying | | | | | | | | | | | | | |
| Major Minerals | | | | | | | | | | | | | |
| Coal & Lignite | | | | | | | | | | | | | |
| Petroleum Crude | | | | | | | | | | | | | |
| Natural Gas | | | | | | | | | | | | | |
| Other Minerals | | | | | | | | | | | | | |
| Minor Minerals | | | | | | | | | | | | | |
| Manufacturing | | | | | | | | | | | | | |
| Food Products | | | | | | | | | | | | | |
| Beverages | | | | | | | | | | | | | |
| Textiles | | | | | | | | | | | | | |
| Apparel | | | | | | | | | | | | | |
| Leather & Related Products | | | | | | | | | | | | | |
| Wood & Products of Wood | | | | | | | | | | | | | |
| Paper & Paper Products | | | | | | | | | | | | | |
| Publishing, Printing & Reproduction | | | | | | | | | | | | | |
| Coke, Refined Petroleum Products & Nuclear Fuel | | | | | | | | | | | | | |
| Chemicals & Chemical Products | | | | | | | | | | | | | |
| Rubber & Plastic Products | | | | | | | | | | | | | |
| Other Non-Metallic Mineral Products | | | | | | | | | | | | | |
| Basic Metals | | | | | | | | | | | | | |
| Iron & Steel | | | | | | | | | | | | | |
| Non-Ferrous Metals | | | | | | | | | | | | | |
| Fabricated Metal Products, Except Machinery & Equipment | | | | | | | | | | | | | |
| Machinery & Equipment | | | | | | | | | | | | | |
| Transport Equipment & Parts | | | | | | | | | | | | | |
| Other Manufacturing | | | | | | | | | | | | | |
| Furniture | | | | | | | | | | | | | |
| Other Manufacturing n.e.c. | | | | | | | | | | | | | |
| Repair Services of Capital Goods | | | | | | | | | | | | | |
| Electricity, Gas, Water Supply & Other Utility Services | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | |
| Gas | | | | | | | | | | | | | |
| Water Supply | | | | | | | | | | | | | |
| Other Utility Services | | | | | | | | | | | | | |
| Waste Management | | | | | | | | | | | | | |
| Sewage | | | | | | | | | | | | | |
| Other Utility Services n.e.c. | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Buildings | | | | | | | | | | | | | |
| Roads & Bridges | | | | | | | | | | | | | |
| Rural Works | | | | | | | | | | | | | |
| Other Construction n.e.c. | | | | | | | | | | | | | |
| **Services** | | | | | | | | | | | | | |
| Trade, Hotels & Transport | | | | | | | | | | | | | |
| Trade & Repair Services | | | | | | | | | | | | | |
| Hotels & Restaurants | | | | | | | | | | | | | |
| Transport, Storage & Communication | | | | | | | | | | | | | |
| Railway Transport | | | | | | | | | | | | | |
| Other Land Transport | | | | | | | | | | | | | |
| Water Transport | | | | | | | | | | | | | |
| Air Transport | | | | | | | | | | | | | |
| Storage | | | | | | | | | | | | | |
| Communication | | | | | | | | | | | | | |
| Postal Services | | | | | | | | | | | | | |
| Telecommunication Services | | | | | | | | | | | | | |
| Broadcasting | | | | | | | | | | | | | |
| Other Communication Services | | | | | | | | | | | | | |
| Financial Services | | | | | | | | | | | | | |
| Banking | | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | |
| Other Financial Services | | | | | | | | | | | | | |
| Real Estate, Ownership of Dwellings & Business Services | | | | | | | | | | | | | |
| Ownership of Dwellings | | | | | | | | | | | | | |
| Business Services | | | | | | | | | | | | | |
| Public Administration | | | | | | | | | | | | | |
| Other Services | | | | | | | | | | | | | |
| Community Services | | | | | | | | | | | | | |
| Education | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | |
| Other Community Services n.e.c. | | | | | | | | | | | | | |
| Recreational Services | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | |
| Other Services n.e.c. | | | | | | | | | | | | | |
| **Total GVA** | | | | | | | | | | | | | |
| **Total GVA (excluding Agriculture, Forestry and Fishing)** | | | | | | | | | | | | | |
| **Total GVA (excluding Agriculture, Forestry and Fishing & Public Administration)** | | | | | | | | | | | | | |

Note: 1. Total Agriculture, Forestry and Fishing GVA (Row 1) = Total Agriculture (Row 2) + Forestry & Logging (Row 24) + Fishing & Aquaculture (Row 27)

2. Total GVA (Row 1) = Total Agriculture, Forestry and Fishing GVA (Row 1) + Total Industry (Row 28) + Total Services (Row 73)

3. Total GVA (excluding Agriculture, Forestry and Fishing & Public Administration) = Total GVA (Row 1) - Total Agriculture, Forestry and Fishing GVA (Row 1) - Public Administration (Row 93)

4. Total GVA (excluding Agriculture, Forestry and Fishing) = Total GVA (Row 1) - Total Agriculture, Forestry and Fishing GVA (Row 1)

Source: Table 1.1 Gross Value Added (GVA) at Basic Prices in Current Prices

## DC22 uMgungundlovu - Supporting Table SA35 Future financial implications of the capital budget

| Vote Description | Ref | 2020/21 Medium Term Revenue & Expenditure Framework | | | Forecasts | | | |
|---|---|---|---|---|---|---|---|---|
| R thousand | | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Forecast 2025/26 | Present value |
| **Capital expenditure** | 1 | | | | | | | |
| Vote 1 - Finance & Admin | | – | – | – | | | | |
| Vote 2 - Executive & Council | | – | – | – | | | | |
| Vote 3 - Community and Social Services | | – | – | – | | | | |
| Vote 4 - Internal Audit | | – | – | – | | | | |
| Vote 5 - Water Management | | 165 394 | 163 488 | 165 649 | | | | |
| Vote 6 - Waste Water Management | | 15 851 | 31 778 | 31 778 | | | | |
| Vote 7 - [NAME OF VOTE 7] | | – | – | – | | | | |
| Vote 8 - [NAME OF VOTE 8] | | – | – | – | | | | |
| Vote 9 - Planning and Development | | – | – | 5 000 | | | | |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | | | | |
| Vote 11 - Road Transport | | 2 552 | 2 693 | 2 849 | | | | |
| Vote 12 - Health | | – | – | – | | | | |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | | | | |
| Vote 14 - Public Safety | | – | – | – | | | | |
| Vote 15 - Finance & Admin 2 | | – | – | – | | | | |
| *List entity summary if applicable* | | | | | | | | |
| **Total Capital Expenditure** | | **183 797** | **197 959** | **205 276** | **–** | **–** | **–** | **–** |
| **Future operational costs by vote** | 2 | | | | | | | |
| Vote 1 - Finance & Admin | | | | | | | | |
| Vote 2 - Executive & Council | | | | | | | | |
| Vote 3 - Community and Social Services | | | | | | | | |
| Vote 4 - Internal Audit | | | | | | | | |
| Vote 5 - Water Management | | | | | | | | |
| Vote 6 - Waste Water Management | | | | | | | | |
| Vote 7 - [NAME OF VOTE 7] | | | | | | | | |
| Vote 8 - [NAME OF VOTE 8] | | | | | | | | |
| Vote 9 - Planning and Development | | | | | | | | |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | |
| Vote 11 - Road Transport | | | | | | | | |
| Vote 12 - Health | | | | | | | | |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | |
| Vote 14 - Public Safety | | | | | | | | |
| Vote 15 - Finance & Admin 2 | | | | | | | | |
| *List entity summary if applicable* | | | | | | | | |
| **Total future operational costs** | | – | – | – | – | – | – | – |
| **Future revenue by source** | 3 | | | | | | | |
| Property rates | | | | | | | | |
| Service charges - electricity revenue | | | | | | | | |
| Service charges - water revenue | | | | | | | | |
| Service charges - sanitation revenue | | | | | | | | |
| Service charges - refuse revenue | | | | | | | | |
| Rental of facilities and equipment | | | | | | | | |
| *List other revenues sources if applicable* | | | | | | | | |
| *List entity summary if applicable* | | | | | | | | |
| **Total future revenue** | | – | – | – | – | – | – | – |
| **Net Financial Implications** | | **183 797** | **197 959** | **205 276** | **–** | **–** | **–** | **–** |

*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)*

| | | | |
|---|---|---|---|
| *check* | – | – | – |

**DC22 uMgungundlovu - Supporting Table SA36 Detailed capital budget**

| R thousand | | | | | | | | | | | | | | 2020/21 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 2018/19 | Current Year 2019/20 Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Parent municipality:** | | | | | | | | | | | | | | | | |
| *List all capital projects grouped by Function* | | | | | | | | | | | | | | | | |
| | Nkanyezini Water | | | | | | | | | | | | | 23 452 | 33 000 | 20 000 |
| | Manzamnyama Water | | | | | | | | | | | | | 500 | – | |
| | Mpolweni, Thokozani, Claridge | | | | | | | | | | | | | 20 000 | 40 000 | 40 000 |
| | Trust Feeds Phase 1 | | | | | | | | | | | | | 12 000 | 7 000 | |
| | Maqonqo Water | | | | | | | | | | | | | 300 | | |
| | Manyavu Water | | | | | | | | | | | | | 300 | | |
| | Hilton AC | | | | | | | | | | | | | – | | |
| | Merrivale AC | | | | | | | | | | | | | – | | |
| | Enguga Entshayabantu & Macksam CWSS Phase 5 | | | | | | | | | | | | | 6 923 | 3 000 | 20 000 |
| | Mbhava & Mpethu Swayimane Water Supply Phase 2 | | | | | | | | | | | | | 20 000 | 4 169 | |
| | KwaMathwanya Water Reticulation | | | | | | | | | | | | | 11 770 | 80 | |
| | Nadi - Efaye Phase 2(uMshwathi Regional Bulk ) | | | | | | | | | | | | | 28 800 | | |
| | Mtulwa & Mt. Alias Phase 3A (uMshwathi Regional Bulk ) | | | | | | | | | | | | | 300 | | |
| | Nadi to Ekhamanzi Phase 3B | | | | | | | | | | | | | 30 000 | – | – |
| | Greater Efaye | | | | | | | | | | | | | 20 900 | 85 000 | 70 560 |
| | Ozwathini | | | | | | | | | | | | | | | 10 000 |
| **Parent Capital expenditure** | | | | | | | | | | | | – | – | **175 245** | **172 249** | **160 560** |
| **Entities:** | | | | | | | | | | | | | | | | |
| *List all capital projects grouped by Entity* | | | | | | | | | | | | | | | | |
| **Entity A** | | | | | | | | | | | | | | | | |
| Water project A | | | | | | | | | | | | | | | | |
| **Entity B** | | | | | | | | | | | | | | | | |
| Electricity project B | | | | | | | | | | | | | | | | |
| **Entity Capital expenditure** | | | | | | | | | | | | – | – | – | – | – |
| **Total Capital expenditure** | | | | | | | | | | | | – | – | **175 245** | **172 249** | **160 560** |

*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 check 99 908 171 944 – (78 488) (82 098)

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

**DC22 uMgungundlovu - Supporting Table SA37 Projects delayed from previous financial year/s**

| R thousand | | | | | | | | | | | | | Current Year 2019/20 | | 2020/21 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 | Previous target year to complete | Original Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **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.

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

**DC22 uMgungundlovu - Supporting Table SA38 Consolidated detailed operational projects**

| R thousand | | | | | | | | | | | | Prior year outcomes | | 2020/21 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 2018/19 | Current Year 2019/20 Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| **Parent municipality:** | | | | | | | | | | | | | | | | |
| *List all operational projects grouped by Function* | | | | | | | | | | | | | | | | |
| | Manyavu water, | | | | | | | | | | | | 17 289 | 300 | | |
| | Manzamnyama Water | | | | | | | | | | | | 43 122 | 500 | | |
| | Nkanyezini Water | | | | | | | | | | | | 4 900 | 23 452 | 33 000 | 20 000 |
| | Mpolweni, Thokozani, Claridge | | | | | | | | | | | | 10 317 | 20 000 | 40 000 | 40 000 |
| | Trust feed Phase1 | | | | | | | | | | | | 3 400 | 12 000 | 7 000 | |
| | VIP Backlog Toilets | | | | | | | | | | | | 6 500 | 6 000 | 23 017 | 31 777 |
| | Nadi Efaye Phase 2 | | | | | | | | | | | | 49 000 | 28 800 | | |
| | Mtulwa to Mt Elias- Phase 3A | | | | | | | | | | | | 1 200 | 300 | | |
| | Nadi to Ekhamanzi Phase 3 | | | | | | | | | | | | 27 000 | 30 000 | – | – |
| | Rural Roads Asset Management | | | | | | | | | | | | 2 681 | 2 836 | 2 992 | 2 849 |
| | Maqonqo Water | | | | | | | | | | | | 8 258 | 300 | | |
| | HiltonAC & Merrivale AC | | | | | | | | | | | | 6 757 | | | |
| | Enguga Entshayabantu & Macksam CWSS Phase 5 | | | | | | | | | | | | 500 | 6 923 | 3 000 | 20 000 |
| | Mbhava & Mpethu Swayimane Water Supply Phase 2 | | | | | | | | | | | | 500 | 20 000 | 4 169 | |
| | KwaMathwanya Water Reticulation | | | | | | | | | | | | 400 | 11 770 | 80 | |
| | Greater Efaye & Efaye | | | | | | | | | | | | 2 800 | 20 900 | 85 000 | 80 560 |
| **Parent Operational expenditure** | | | | | | | | | | | | – | **184 625** | **184 081** | **198 258** | **195 186** |
| **Entities:** | | | | | | | | | | | | | | | | |
| *List all Operational projects grouped by Entity* | | | | | | | | | | | | | | | | |
| **Entity A** | | | | | | | | | | | | | | | | |
| Water project A | | | | | | | | | | | | | | | | |
| **Entity B** | | | | | | | | | | | | | | | | |
| Electricity project B | | | | | | | | | | | | | | | | |
| **Entity Operational expenditure** | | | | | | | | | | | | – | – | – | – | – |
| **Total Operational expenditure** | | | | | | | | | | | | – | **184 625** | **184 081** | **198 258** | **195 186** |

*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 PO00100100200100200100 2_00066)

| | | | | | |
|---|---|---|---|---|---|
| check | 659 680 | 640 988 | 610 674 | 668 702 | 692 578 |

| FORM | YEAR END | MUNCODE | ITEMCODE | SEQ | | DESCRIPTION |
|---|---|---|---|---|---|---|
| BSD | 2020 | DC22 | 1000 | 1 | | Household service targets (000) |
| BSD | 2020 | DC22 | 1100 | 2 | | Water: |
| BSD | 2020 | DC22 | 1101 | 3 | | Piped water inside dwelling |
| BSD | 2020 | DC22 | 1102 | 4 | | Piped water inside yard (but not in dwelling) |
| BSD | 2020 | DC22 | 1103 | 5 | | Using public tap (at least min.service level) |
| BSD | 2020 | DC22 | 1104 | 6 | | Other water supply (at least min.service level) |
| BSD | 2020 | DC22 | 1105 | 7 | | Minimum Service Level and Above sub-total |
| BSD | 2020 | DC22 | 1106 | 8 | | Using public tap (< min.service level) |
| BSD | 2020 | DC22 | 1107 | 9 | | Other water supply (< min.service level) |
| BSD | 2020 | DC22 | 1108 | 10 | | No water supply |
| BSD | 2020 | DC22 | 1109 | 11 | | Below Minimum Service Level sub-total |
| BSD | 2020 | DC22 | 1110 | 12 | | Total number of households |
| BSD | 2020 | DC22 | 1200 | 13 | | Sanitation/sewerage: |
| BSD | 2020 | DC22 | 1201 | 14 | | Flush toilet (connected to sewerage) |
| BSD | 2020 | DC22 | 1202 | 15 | | Flush toilet (with septic tank) |
| BSD | 2020 | DC22 | 1203 | 16 | | Chemical toilet |
| BSD | 2020 | DC22 | 1204 | 17 | | Pit toilet (ventilated) |
| BSD | 2020 | DC22 | 1205 | 18 | | Other toilet provisions (> min.service level) |
| BSD | 2020 | DC22 | 1206 | 19 | | Minimum Service Level and Above sub-total |
| BSD | 2020 | DC22 | 1207 | 20 | | Bucket toilet |
| BSD | 2020 | DC22 | 1208 | 21 | | Other toilet provisions (< min.service level) |
| BSD | 2020 | DC22 | 1209 | 22 | | No toilet provisions |
| BSD | 2020 | DC22 | 1210 | 23 | | Below Minimum Service Level sub-total |
| BSD | 2020 | DC22 | 1211 | 24 | | Total number of households |
| BSD | 2020 | DC22 | 1300 | 25 | | Energy: |
| BSD | 2020 | DC22 | 1301 | 26 | | Electricity (at least min.service level) |
| BSD | 2020 | DC22 | 1302 | 27 | | Electricity - prepaid (min.service level) |
| BSD | 2020 | DC22 | 1303 | 28 | | Minimum Service Level and Above sub-total |
| BSD | 2020 | DC22 | 1304 | 29 | | Electricity (< min.service level) |
| BSD | 2020 | DC22 | 1305 | 30 | | Electricity - prepaid (< min. service level) |
| BSD | 2020 | DC22 | 1306 | 31 | | Other energy sources |
| BSD | 2020 | DC22 | 1307 | 32 | | Below Minimum Service Level sub-total |
| BSD | 2020 | DC22 | 1308 | 33 | | Total number of households |
| BSD | 2020 | DC22 | 1400 | 34 | | Refuse: |
| BSD | 2020 | DC22 | 1401 | 35 | | Removed at least once a week |
| BSD | 2020 | DC22 | 1402 | 36 | | Minimum Service Level and Above sub-total |
| BSD | 2020 | DC22 | 1403 | 37 | | Removed less frequently than once a week |
| BSD | 2020 | DC22 | 1404 | 38 | | Using communal refuse dump |
| BSD | 2020 | DC22 | 1405 | 39 | | Using own refuse dump |
| BSD | 2020 | DC22 | 1406 | 40 | | Other rubbish disposal |
| BSD | 2020 | DC22 | 1407 | 41 | | No rubbish disposal |
| BSD | 2020 | DC22 | 1408 | 42 | | Below Minimum Service Level sub-total |
| BSD | 2020 | DC22 | 1409 | 43 | | Total number of households |
| BSD | 2020 | DC22 | | | | |
| BSD | 2020 | DC22 | 1500 | 45 | | Households receiving Free Basic Service |
| BSD | 2020 | DC22 | 1501 | 46 | | Water (6 kilolitres per household per month) |
| BSD | 2020 | DC22 | 1502 | 47 | | Sanitation (free minimum level service) |
| BSD | 2020 | DC22 | 1503 | 48 | | Electricity/other energy (50kwh per household per month) |
| BSD | 2020 | DC22 | 1504 | 49 | | Refuse (removed at least once a week) |
| BSD | 2020 | DC22 | | | | |
| BSD | 2020 | DC22 | 1600 | 51 | | Cost of Free Basic Services provided - Formal Settlements (R'000) |
| BSD | 2020 | DC22 | 1601 | 52 | | Water (6 kilolitres per indigent household per month) |
| BSD | 2020 | DC22 | 1602 | 53 | | Sanitation (free sanitation service to indigent households) |
| BSD | 2020 | DC22 | 1603 | 54 | | Electricity/other energy (50kwh per indigent household per month) |
| BSD | 2020 | DC22 | 1604 | 55 | | Refuse (removed once a week for indigent households) |
| BSD | 2020 | DC22 | 1606 | 56 | | Cost of Free Basic Services provided - Informal Formal Settlements (R'000) |
| BSD | 2020 | DC22 | 1607 | 57 | | Total cost of FBS provided |
| BSD | 2020 | DC22 | | | | |
| BSD | 2020 | DC22 | 1700 | 58 | | Highest level of free service provided per household |
| BSD | 2020 | DC22 | 1701 | 59 | | Property rates (R value threshold) |
| BSD | 2020 | DC22 | 1702 | 60 | | Water (kilolitres per household per month) |
| BSD | 2020 | DC22 | 1703 | 61 | | Sanitation (kilolitres per household per month) |
| BSD | 2020 | DC22 | 1704 | 62 | | Sanitation (Rand per household per month) |
| BSD | 2020 | DC22 | 1705 | 63 | | Electricity (kwh per household per month) |
| BSD | 2020 | DC22 | 1706 | 64 | | Refuse (average litres per week) |
| BSD | 2020 | DC22 | 1707 | 65 | | Revenue cost of subsidised services provided (R'000) |
| BSD | 2020 | DC22 | 1708 | 66 | | Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) |
| BSD | 2020 | DC22 | 1709 | 67 | | Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) |
| BSD | 2020 | DC22 | 1710 | 68 | | Water (in excess of 6 kilolitres per indigent household per month) |
| BSD | 2020 | DC22 | 1711 | 69 | | Sanitation (in excess of free sanitation service to indigent households) |
| BSD | 2020 | DC22 | 1712 | 70 | | Electricity/other energy (in excess of 50 kwh per indigent household per month) |
| BSD | 2020 | DC22 | 1713 | 71 | | Refuse (in excess of one removal a week for indigent households) |
| BSD | 2020 | DC22 | 1714 | 72 | | Municipal Housing - rental rebates |
| BSD | 2020 | DC22 | 1715 | 73 | | Housing - top structure subsidies |
| BSD | 2020 | DC22 | 1716 | 74 | | Other |
| BSD | 2020 | DC22 | 1717 | 75 | | Total revenue cost of subsidised services provided |
| SA11 | 2020 | DC22 | 1000 | | T | Valuation: |
| SA11 | 2020 | DC22 | 1001 | | T | Date of valuation: |
| SA11 | 2020 | DC22 | 1002 | | T | Financial year valuation used |
| SA11 | 2020 | DC22 | 1003 | | T | Municipal by-laws s6 in place? (Y/N) |
| SA11 | 2020 | DC22 | 1004 | | T | Municipal/assistant valuer appointed? (Y/N) |
| SA11 | 2020 | DC22 | 1005 | | T | Municipal partnership s38 used? (Y/N) |
| SA11 | 2020 | DC22 | 1006 | | V | No. of assistant valuers (FTE) |
| SA11 | 2020 | DC22 | 1007 | | V | No. of data collectors (FTE) |
| SA11 | 2020 | DC22 | 1008 | | V | No. of internal valuers (FTE) |
| SA11 | 2020 | DC22 | 1009 | | V | No. of external valuers (FTE) |
| SA11 | 2020 | DC22 | 1010 | | V | No. of additional valuers (FTE) |
| SA11 | 2020 | DC22 | 1011 | | T | Valuation appeal board established? (Y/N) |
| SA11 | 2020 | DC22 | 1012 | | V | Implementation time of new valuation roll (mths) |
| SA11 | 2020 | DC22 | 1020 | | V | No. of properties |
| SA11 | 2020 | DC22 | 1021 | | V | No. of sectional title values |
| SA11 | 2020 | DC22 | 1022 | | V | No. of unreasonably difficult properties s7(2) |
| SA11 | 2020 | DC22 | 1023 | | V | No. of supplementary valuations |
| SA11 | 2020 | DC22 | 1024 | | V | No. of valuation roll amendments |
| SA11 | 2020 | DC22 | 1025 | | V | No. of objections by rate payers |
| SA11 | 2020 | DC22 | 1026 | | V | No. of appeals by rate payers |
| SA11 | 2020 | DC22 | 1028 | | V | No. of successful objections |
| SA11 | 2020 | DC22 | 1029 | | V | No. of successful objections > 10% |
| SA11 | 2020 | DC22 | 1030 | | V | Supplementary valuation |
| SA11 | 2020 | DC22 | 1031 | | V | Public service infrastructure value |
| SA11 | 2020 | DC22 | 1032 | | V | Municipality owned property value |
| SA11 | 2020 | DC22 | 1100 | | T | Valuation reductions: |
| SA11 | 2020 | DC22 | 1101 | | V | Valuation reductions-public infrastructure |
| SA11 | 2020 | DC22 | 1102 | | V | Valuation reductions-nature reserves/park |
| SA11 | 2020 | DC22 | 1103 | | V | Valuation reductions-mineral rights |
| SA11 | 2020 | DC22 | 1104 | | V | Valuation reductions-R15,000 threshold |
| SA11 | 2020 | DC22 | 1105 | | V | Valuation reductions-public worship |
| SA11 | 2020 | DC22 | 1106 | | V | Valuation reductions-other |
| SA11 | 2020 | DC22 | 1107 | | V | Total valuation reductions: |
| SA11 | 2020 | DC22 | 1108 | | V | Total value used for rating |
| SA11 | 2020 | DC22 | 1109 | | V | Total land value |
| SA11 | 2020 | DC22 | 1110 | | V | Total value of improvements |
| SA11 | 2020 | DC22 | 1111 | | V | Total market value |
| SA11 | 2020 | DC22 | | | | |
| SA11 | 2020 | DC22 | 1200 | | T | Rating: |
| SA11 | 2020 | DC22 | 1202 | | T | Residential rate used to determine rate for other categories? (Y/N) |
| SA11 | 2020 | DC22 | 1203 | | T | Differential rates used? (Y/N) |
| SA11 | 2020 | DC22 | 1204 | | T | Limit on annual rate increase (s20)? (Y/N) |
| SA11 | 2020 | DC22 | 1205 | | T | Special rating area used? (Y/N) |
| SA11 | 2020 | DC22 | 1206 | | V | Phasing-in properties s21 (number) |
| SA11 | 2020 | DC22 | 1207 | | T | Rates policy accompanying budget? (Y/N) |
| SA11 | 2020 | DC22 | 1208 | | V | Fixed amount minimum value |
| SA11 | 2020 | DC22 | 1209 | | P | Non-residential prescribed ratio s19? (%) |
| SA11 | 2020 | DC22 | | | | |
| SA11 | 2020 | DC22 | 1300 | | T | Rate revenue: |
| SA11 | 2020 | DC22 | 1301 | | V | Rate revenue budget |
| SA11 | 2020 | DC22 | 1302 | | V | Rate revenue expected to collect |
| SA11 | 2020 | DC22 | 1303 | | P | Expected cash collection rate (%) |
| SA11 | 2020 | DC22 | 1304 | | V | Special rating areas |
| SA11 | 2020 | DC22 | 1305 | | V | Rebates, exemptions - indigent |
| SA11 | 2020 | DC22 | 1306 | | V | Rebates, exemptions - pensioners |
| SA11 | 2020 | DC22 | 1307 | | V | Rebates, exemptions - bona fide farm |
| SA11 | 2020 | DC22 | 1308 | | V | Rebates, exemptions - other |
| SA11 | 2020 | DC22 | 1309 | | V | Phase-in reductions/discounts |
| SA11 | 2020 | DC22 | 1310 | | V | Total rebates,exemptns,reductns,discs |
| SA12 | 2020 | DC22 | 1000 | | T | Valuation: |
| SA12 | 2020 | DC22 | 1020 | | V | No. of properties |
| SA12 | 2020 | DC22 | 1021 | | V | No. of sectional title property values |
| SA12 | 2020 | DC22 | 1022 | | V | No. of unreasonably difficult properties s7(2) |
| SA12 | 2020 | DC22 | 1023 | | V | No. of supplementary valuations |
| SA12 | 2020 | DC22 | 1030 | | V | Supplementary valuation |
| SA12 | 2020 | DC22 | 1024 | | V | No. of valuation roll amendments |
| SA12 | 2020 | DC22 | 1025 | | V | No. of objections by rate-payers |
| SA12 | 2020 | DC22 | 1026 | | V | No. of appeals by rate-payers |
| SA12 | 2020 | DC22 | 1027 | | V | No. of appeals by rate-payers finalised |
| SA12 | 2020 | DC22 | 1028 | | V | No. of successful objections |
| SA12 | 2020 | DC22 | 1029 | | V | No. of successful objections > 10% |
| SA12 | 2020 | DC22 | 1040 | | V | Estimated no. of properties not valued |
| SA12 | 2020 | DC22 | 1041 | | T | Years since last valuation |
| SA12 | 2020 | DC22 | 1042 | | T | Frequency of valuation |
| SA12 | 2020 | DC22 | 1043 | | T | Method of valuation used |
| SA12 | 2020 | DC22 | 1044 | | T | Base of valuation |
| SA12 | 2020 | DC22 | 1206 | | V | Phasing-in properties s21 (number) |
| SA12 | 2020 | DC22 | 1046 | | T | Combination of rating types used? (Y/N) |
| SA12 | 2020 | DC22 | 1047 | | T | Flat rate used? (Y/N) |
| SA12 | 2020 | DC22 | 1048 | | T | Is balance rated by uniform rate/variable rate? |
| SA12 | 2020 | DC22 | 1100 | | T | Valuation reductions: |
| SA12 | 2020 | DC22 | 1101 | | V | Valuation reductions-public infrastructure |
| SA12 | 2020 | DC22 | 1102 | | V | Valuation reductions-nature reserves/park |
| SA12 | 2020 | DC22 | 1103 | | V | Valuation reductions-mineral rights |
| SA12 | 2020 | DC22 | 1104 | | V | Valuation reductions-R15,000 threshold |
| SA12 | 2020 | DC22 | 1105 | | V | Valuation reductions-public worship |
| SA12 | 2020 | DC22 | 1106 | | V | Valuation reductions-other |
| SA12 | 2020 | DC22 | 1107 | | V | Total valuation reductions: |
| SA12 | 2020 | DC22 | 1108 | | V | Total value used for rating |
| SA12 | 2020 | DC22 | 1109 | | V | Total land value |
| SA12 | 2020 | DC22 | 1110 | | V | Total value of improvements |
| SA12 | 2020 | DC22 | 1111 | | V | Total market value |
| SA12 | 2020 | DC22 | 1200 | | T | Rating: |
| SA12 | 2020 | DC22 | 1201 | | V | Average rate |
| SA12 | 2020 | DC22 | 1301 | | V | Rate revenue budget |
| SA12 | 2020 | DC22 | 1302 | | V | Rate revenue expected to collect |
| SA12 | 2020 | DC22 | 1303 | | P | Expected cash collection rate (%) |
| SA12 | 2020 | DC22 | 1304 | | V | Special rating areas |
| SA12 | 2020 | DC22 | 1305 | | V | Rebates, exemptions - indigent |
| SA12 | 2020 | DC22 | 1306 | | V | Rebates, exemptions - pensioners |
| SA12 | 2020 | DC22 | 1307 | | V | Rebates, exemptions - bona fide farm. |
| SA12 | 2020 | DC22 | 1308 | | V | Rebates, exemptions - other |
| SA12 | 2020 | DC22 | 1309 | | V | Phase-in reductions/discounts |
| SA12 | 2020 | DC22 | 1310 | | V | Total rebates,exemptns,reductns,discs |
| SA12 | 2020 | DC22 | | | | |
| SA12 | 2020 | DC22 | | | | |
| SA12 | 2020 | DC22 | | | | |
| SA12 | 2020 | DC22 | | | | |
| SA12 | 2020 | DC22 | 1000 | | T | Valuation: |
| SA12 | 2020 | DC22 | 1020 | | V | No. of properties |
| SA12 | 2020 | DC22 | 1021 | | V | No. of sectional title property values |
| SA12 | 2020 | DC22 | 1022 | | V | No. of unreasonably difficult properties s7(2) |
| SA12 | 2020 | DC22 | 1023 | | V | No. of supplementary valuations |
| SA12 | 2020 | DC22 | 1030 | | V | Supplementary valuation |
| SA12 | 2020 | DC22 | 1024 | | V | No. of valuation roll amendments |
| SA12 | 2020 | DC22 | 1025 | | V | No. of objections by rate-payers |
| SA12 | 2020 | DC22 | 1026 | | V | No. of appeals by rate-payers |
| SA12 | 2020 | DC22 | 1027 | | V | No. of appeals by rate-payers finalised |
| SA12 | 2020 | DC22 | 1028 | | V | No. of successful objections |
| SA12 | 2020 | DC22 | 1029 | | V | No. of successful objections > 10% |
| SA12 | 2020 | DC22 | 1040 | | V | Estimated no. of properties not valued |
| SA12 | 2020 | DC22 | 1041 | | T | Years since last valuation |
| SA12 | 2020 | DC22 | 1042 | | T | Frequency of valuation |
| SA12 | 2020 | DC22 | 1043 | | T | Method of valuation used |
| SA12 | 2020 | DC22 | 1044 | | T | Base of valuation |
| SA12 | 2020 | DC22 | 1206 | | V | Phasing-in properties s21 (number) |
| SA12 | 2020 | DC22 | 1046 | | T | Combination of rating types used? (Y/N) |
| SA12 | 2020 | DC22 | 1047 | | T | Flat rate used? (Y/N) |
| SA12 | 2020 | DC22 | 1048 | | T | Is balance rated by uniform rate/variable rate? |
| SA12 | 2020 | DC22 | 1100 | | T | Valuation reductions: |
| SA12 | 2020 | DC22 | 1101 | | V | Valuation reductions-public infrastructure |
| SA12 | 2020 | DC22 | 1102 | | V | Valuation reductions-nature reserves/park |
| SA12 | 2020 | DC22 | 1103 | | V | Valuation reductions-mineral rights |
| SA12 | 2020 | DC22 | 1104 | | V | Valuation reductions-R15,000 threshold |
| SA12 | 2020 | DC22 | 1105 | | V | Valuation reductions-public worship |
| SA12 | 2020 | DC22 | 1106 | | V | Valuation reductions-other |
| SA12 | 2020 | DC22 | 1107 | | V | Total valuation reductions: |
| SA12 | 2020 | DC22 | 1108 | | V | Total value used for rating |
| SA12 | 2020 | DC22 | 1109 | | V | Total land value |
| SA12 | 2020 | DC22 | 1110 | | V | Total value of improvements |
| SA12 | 2020 | DC22 | 1111 | | V | Total market value |

| | | | | | | |
|---|---|---|---|---|---|---|
| SA12 | 2020 | DC22 | 1200 | T | | Rating: |
| SA12 | 2020 | DC22 | 1201 | V | | Average rate |
| SA12 | 2020 | DC22 | 1301 | V | | Rate revenue budget |
| SA12 | 2020 | DC22 | 1302 | V | | Rate revenue expected to collect |
| SA12 | 2020 | DC22 | 1303 | P | | Expected cash collection rate (%) |
| SA12 | 2020 | DC22 | 1304 | V | | Special rating areas |
| SA12 | 2020 | DC22 | 1305 | V | | Rebates, exemptions - indigent |
| SA12 | 2020 | DC22 | 1306 | V | | Rebates, exemptions - pensioners |
| SA12 | 2020 | DC22 | 1307 | V | | Rebates, exemptions - bona fide farm. |
| SA12 | 2020 | DC22 | 1308 | V | | Rebates, exemptions - other |
| SA12 | 2020 | DC22 | 1309 | V | | Phase-in reductions/discounts |
| SA12 | 2020 | DC22 | 1310 | V | | Total rebates,exemptns,reductns,discs |
| SA13 | 2020 | DC22 | 1000 | | 1 | Property rates (rate in the Rand) |
| SA13 | 2020 | DC22 | 1001 | | 2 | Residential properties |
| SA13 | 2020 | DC22 | 1002 | | 3 | Residential properties - vacant land |
| SA13 | 2020 | DC22 | 1003 | | 4 | Formal/Informal settlements |
| SA13 | 2020 | DC22 | 1004 | | 5 | Small holdings |
| SA13 | 2020 | DC22 | 1005 | | 6 | Farm properties - used |
| SA13 | 2020 | DC22 | 1006 | | 7 | Farm properties - not used |
| SA13 | 2020 | DC22 | 1007 | | 8 | Industrial properties |
| SA13 | 2020 | DC22 | 1008 | | 9 | Business and commercial properties |
| SA13 | 2020 | DC22 | 1009 | | 10 | Communal land - residential |
| SA13 | 2020 | DC22 | 1010 | | 11 | Communal land - small holdings |
| SA13 | 2020 | DC22 | 1011 | | 12 | Communal land - farm property |
| SA13 | 2020 | DC22 | 1012 | | 13 | Communal land - business and commercial |
| SA13 | 2020 | DC22 | 1013 | | 14 | Communal land - other |
| SA13 | 2020 | DC22 | 1014 | | 15 | State-owned properties |
| SA13 | 2020 | DC22 | 1015 | | 16 | Municipal properties |
| SA13 | 2020 | DC22 | 1016 | | 17 | Public service infrastructure |
| SA13 | 2020 | DC22 | 1017 | | 18 | Privately owned towns serviced by the owner |
| SA13 | 2020 | DC22 | 1018 | | 19 | State trust land |
| SA13 | 2020 | DC22 | 1019 | | 20 | Restitution and redistribution properties |
| SA13 | 2020 | DC22 | 1020 | | 21 | Protected areas |
| SA13 | 2020 | DC22 | 1021 | | 22 | National monuments properties |
| SA13 | 2020 | DC22 | | | | |
| SA13 | 2020 | DC22 | 1030 | | 23 | Exemptions, reductions and rebates (Rands) |
| SA13 | 2020 | DC22 | 1031 | | 24 | Residential properties |
| SA13 | 2020 | DC22 | 1032 | | 25 | R15 000 threshhold rebate |
| SA13 | 2020 | DC22 | 1033 | | 26 | General residential rebate |
| SA13 | 2020 | DC22 | 1034 | | 27 | Indigent rebate or exemption |
| SA13 | 2020 | DC22 | 1035 | | 28 | Pensioners/social grants rebate or exemption |
| SA13 | 2020 | DC22 | 1036 | | 29 | Temporary relief rebate or exemption |
| SA13 | 2020 | DC22 | 1037 | | 30 | Bona fide farmers rebate or exemption |
| SA13 | 2020 | DC22 | 1038 | | 31 | Other rebates or exemptions |
| SA13 | 2020 | DC22 | | | | |
| SA13 | 2020 | DC22 | 1100 | | 32 | Water tariffs |
| SA13 | 2020 | DC22 | 1101 | | 33 | Domestic |
| SA13 | 2020 | DC22 | 1102 | | 34 | Basic charge/fixed fee (Rands/month) |
| SA13 | 2020 | DC22 | 1103 | | 35 | Service point - vacant land (Rands/month) |
| SA13 | 2020 | DC22 | 1104 | | 36 | Water usage - flat rate tariff (c/kl) |
| SA13 | 2020 | DC22 | 1105 | | 37 | Water usage - life line tariff |
| SA13 | 2020 | DC22 | 1106 | | 38 | Water usage - Block 1 (c/kl) |
| SA13 | 2020 | DC22 | 1107 | | 39 | Water usage - Block 2 (c/kl) |
| SA13 | 2020 | DC22 | 1108 | | 40 | Water usage - Block 3 (c/kl) |
| SA13 | 2020 | DC22 | 1109 | | 41 | Water usage - Block 4 (c/kl) |
| SA13 | 2020 | DC22 | 1110 | | 42 | Other |
| SA13 | 2020 | DC22 | | | | |
| SA13 | 2020 | DC22 | 1200 | | 43 | Waste water tariffs |
| SA13 | 2020 | DC22 | 1201 | | 44 | Domestic |
| SA13 | 2020 | DC22 | 1202 | | 45 | Basic charge/fixed fee (Rands/month) |
| SA13 | 2020 | DC22 | 1203 | | 46 | Service point - vacant land (Rands/month) |
| SA13 | 2020 | DC22 | 1204 | | 47 | Waste water - flat rate tariff (c/kl) |
| SA13 | 2020 | DC22 | 1205 | | 48 | Volumetric charge - Block 1 (c/kl) |
| SA13 | 2020 | DC22 | 1206 | | 49 | Volumetric charge - Block 2 (c/kl) |
| SA13 | 2020 | DC22 | 1207 | | 50 | Volumetric charge - Block 3 (c/kl) |
| SA13 | 2020 | DC22 | 1208 | | 51 | Volumetric charge - Block 4 (c/kl) |
| SA13 | 2020 | DC22 | 1209 | | 52 | Other |
| SA13 | 2020 | DC22 | | | | |
| SA13 | 2020 | DC22 | 1300 | | 53 | Electricity tariffs |
| SA13 | 2020 | DC22 | 1301 | | 54 | Domestic |
| SA13 | 2020 | DC22 | 1302 | | 55 | Basic charge/fixed fee (Rands/month) |
| SA13 | 2020 | DC22 | 1303 | | 56 | Service point - vacant land (Rands/month) |
| SA13 | 2020 | DC22 | 1304 | | 57 | FBE |
| SA13 | 2020 | DC22 | 1305 | | 58 | Life-line tariff - meter |
| SA13 | 2020 | DC22 | 1306 | | 59 | Life-line tariff - prepaid |
| SA13 | 2020 | DC22 | 1307 | | 60 | Flat rate tariff - meter (c/kwh) |
| SA13 | 2020 | DC22 | 1308 | | 61 | Flat rate tariff - prepaid(c/kwh) |
| SA13 | 2020 | DC22 | 1309 | | 62 | Meter - IBT Block 1 (c/kwh) |
| SA13 | 2020 | DC22 | 1310 | | 63 | Meter - IBT Block 2 (c/kwh) |
| SA13 | 2020 | DC22 | 1311 | | 64 | Meter - IBT Block 3 (c/kwh) |
| SA13 | 2020 | DC22 | 1312 | | 65 | Meter - IBT Block 4 (c/kwh) |
| SA13 | 2020 | DC22 | 1313 | | 66 | Meter - IBT Block 5 (c/kwh) |
| SA13 | 2020 | DC22 | 1314 | | 67 | Prepaid - IBT Block 1 (c/kwh) |
| SA13 | 2020 | DC22 | 1315 | | 68 | Prepaid - IBT Block 2 (c/kwh) |
| SA13 | 2020 | DC22 | 1316 | | 69 | Prepaid - IBT Block 3 (c/kwh) |
| SA13 | 2020 | DC22 | 1317 | | 70 | Prepaid - IBT Block 4 (c/kwh) |
| SA13 | 2020 | DC22 | 1318 | | 71 | Prepaid - IBT Block 5 (c/kwh) |
| SA13 | 2020 | DC22 | 1319 | | 72 | Other |
| SA13 | 2020 | DC22 | | | | |
| SA13 | 2020 | DC22 | 1400 | | 73 | Waste management tariffs |
| SA13 | 2020 | DC22 | 1401 | | 74 | Domestic |
| SA13 | 2020 | DC22 | 1402 | | 75 | Street cleaning charge |
| SA13 | 2020 | DC22 | 1403 | | 76 | Basic charge/fixed fee |
| SA13 | 2020 | DC22 | 1404 | | 77 | 80l bin - once a week |
| SA13 | 2020 | DC22 | 1405 | | 78 | 250l bin - once a week |
| SA14 | 2020 | DC22 | 1000 | | 1 | Monthly Account for Household - 'Middle Income Range' |
| SA14 | 2020 | DC22 | 1001 | | 2 | Rates and services charges: |
| SA14 | 2020 | DC22 | 1002 | | 3 | Property rates |
| SA14 | 2020 | DC22 | 1003 | | 4 | Electricity: Basic levy |
| SA14 | 2020 | DC22 | 1004 | | 5 | Electricity: Consumption |
| SA14 | 2020 | DC22 | 1005 | | 6 | Water: Basic levy |
| SA14 | 2020 | DC22 | 1006 | | 7 | Water: Consumption |
| SA14 | 2020 | DC22 | 1007 | | 8 | Sanitation |
| SA14 | 2020 | DC22 | 1008 | | 9 | Refuse removal |
| SA14 | 2020 | DC22 | 1009 | | 10 | Other |
| SA14 | 2020 | DC22 | 1090 | | 11 | sub-total |
| SA14 | 2020 | DC22 | 1091 | | 12 | VAT on Services |
| SA14 | 2020 | DC22 | 1095 | | 13 | Total large household bill: |
| SA14 | 2020 | DC22 | 1096 | | 14 | % increase/-decrease |
| SA14 | 2020 | DC22 | | | | |
| SA14 | 2020 | DC22 | 1100 | | 15 | Monthly Account for Household - 'Affordable Range' |
| SA14 | 2020 | DC22 | 1101 | | 16 | Rates and services charges: |
| SA14 | 2020 | DC22 | 1102 | | 17 | Property rates |
| SA14 | 2020 | DC22 | 1103 | | 18 | Electricity: Basic levy |
| SA14 | 2020 | DC22 | 1110 | | 19 | Electricity: Consumption |
| SA14 | 2020 | DC22 | 1107 | | 20 | Water: Basic levy |
| SA14 | 2020 | DC22 | 1104 | | 21 | Water: Consumption |
| SA14 | 2020 | DC22 | 1105 | | 22 | Sanitation |
| SA14 | 2020 | DC22 | 1106 | | 23 | Refuse removal |
| SA14 | 2020 | DC22 | 1108 | | 24 | Other |
| SA14 | 2020 | DC22 | 1190 | | 25 | sub-total |
| SA14 | 2020 | DC22 | 1191 | | 26 | VAT on Services |
| SA14 | 2020 | DC22 | 1195 | | 27 | Total small household bill: |
| SA14 | 2020 | DC22 | 1196 | | 28 | % increase/-decrease |
| SA14 | 2020 | DC22 | | | | |
| SA14 | 2020 | DC22 | 1200 | | 29 | Monthly Account for Household - 'Indigent' HH receiving FBS |
| SA14 | 2020 | DC22 | 1201 | | 30 | Rates and services charges: |
| SA14 | 2020 | DC22 | 1202 | | 31 | Property rates |
| SA14 | 2020 | DC22 | 1203 | | 32 | Electricity: Basic levy |
| SA14 | 2020 | DC22 | 1207 | | 33 | Electricity: Consumption |
| SA14 | 2020 | DC22 | 1208 | | 34 | Water: Basic levy |
| SA14 | 2020 | DC22 | 1204 | | 35 | Water: Consumption |
| SA14 | 2020 | DC22 | 1205 | | 36 | Sanitation |
| SA14 | 2020 | DC22 | 1206 | | 37 | Refuse removal |
| SA14 | 2020 | DC22 | 1209 | | 38 | Other |
| SA14 | 2020 | DC22 | 1290 | | 39 | sub-total |
| SA14 | 2020 | DC22 | 1291 | | 40 | VAT on Services |
| SA14 | 2020 | DC22 | 1295 | | 41 | Total small household bill: |
| SA14 | 2020 | DC22 | 1296 | | 42 | % increase/-decrease |
| SA22 | 2020 | DC22 | 1000 | | 1 | Councillors (Political Office Bearers plus Other) |
| SA22 | 2020 | DC22 | 1001 | | 2 | Basic Salaries and Wages |
| SA22 | 2020 | DC22 | 1002 | | 3 | Pension and UIF Contributions |
| SA22 | 2020 | DC22 | 1003 | | 4 | Medical Aid Contributions |
| SA22 | 2020 | DC22 | 1004 | | 5 | Motor Vehicle Allowance |
| SA22 | 2020 | DC22 | 1005 | | 6 | Cellphone Allowance |
| SA22 | 2020 | DC22 | 1006 | | 7 | Housing Allowances |
| SA22 | 2020 | DC22 | 1007 | | 8 | Other benefits and allowances |
| SA22 | 2020 | DC22 | 1090 | | 9 | Sub Total - Councillors |
| SA22 | 2020 | DC22 | 1091 | | 10 | % increase |
| SA22 | 2020 | DC22 | | | | |
| SA22 | 2020 | DC22 | 1100 | | 11 | Senior Managers of the Municipality |
| SA22 | 2020 | DC22 | 1101 | | 12 | Basic Salaries and Wages |
| SA22 | 2020 | DC22 | 1102 | | 13 | Pension and UIF Contributions |
| SA22 | 2020 | DC22 | 1103 | | 14 | Medical Aid Contributions |
| SA22 | 2020 | DC22 | 1110 | | 15 | Overtime |
| SA22 | 2020 | DC22 | 1107 | | 16 | Performance Bonus |
| SA22 | 2020 | DC22 | 1104 | | 17 | Motor Vehicle Allowance |
| SA22 | 2020 | DC22 | 1105 | | 18 | Cellphone Allowance |
| SA22 | 2020 | DC22 | 1106 | | 19 | Housing Allowances |
| SA22 | 2020 | DC22 | 1108 | | 20 | Other benefits and allowances |
| SA22 | 2020 | DC22 | 1111 | | 21 | Payments in lieu of leave |
| SA22 | 2020 | DC22 | 1112 | | 22 | Long service awards |
| SA22 | 2020 | DC22 | 1113 | | 23 | Post-retirement benefit obligations |
| SA22 | 2020 | DC22 | 1190 | | 24 | Sub Total - Senior Managers of Municipality |
| SA22 | 2020 | DC22 | 1191 | | 25 | % increase |
| SA22 | 2020 | DC22 | | | | |
| SA22 | 2020 | DC22 | 1200 | | 26 | Other Municipal Staff |
| SA22 | 2020 | DC22 | 1201 | | 27 | Basic Salaries and Wages |
| SA22 | 2020 | DC22 | 1202 | | 28 | Pension and UIF Contributions |
| SA22 | 2020 | DC22 | 1203 | | 29 | Medical Aid Contributions |
| SA22 | 2020 | DC22 | 1207 | | 30 | Overtime |
| SA22 | 2020 | DC22 | 1208 | | 31 | Performance Bonus |
| SA22 | 2020 | DC22 | 1204 | | 32 | Motor Vehicle Allowance |
| SA22 | 2020 | DC22 | 1205 | | 33 | Cellphone Allowance |
| SA22 | 2020 | DC22 | 1206 | | 34 | Housing Allowances |
| SA22 | 2020 | DC22 | 1209 | | 35 | Other benefits and allowances |
| SA22 | 2020 | DC22 | 1211 | | 36 | Payments in lieu of leave |
| SA22 | 2020 | DC22 | 1212 | | 37 | Long service awards |
| SA22 | 2020 | DC22 | 1213 | | 38 | Post-retirement benefit obligations |
| SA22 | 2020 | DC22 | 1290 | | 39 | Sub Total - Other Municipal Staff |
| SA22 | 2020 | DC22 | 1291 | | 40 | % increase |
| SA22 | 2020 | DC22 | | | | |
| SA22 | 2020 | DC22 | 1295 | | 41 | Total Parent Municipality |
| SA22 | 2020 | DC22 | 1297 | | 42 | % increase |
| SA22 | 2020 | DC22 | | | | |
| SA22 | 2020 | DC22 | 2000 | | 43 | Board Members of Entities |
| SA22 | 2020 | DC22 | 2001 | | 44 | Basic Salaries and Wages |
| SA22 | 2020 | DC22 | 2002 | | 45 | Pension and UIF Contributions |
| SA22 | 2020 | DC22 | 2003 | | 46 | Medical Aid Contributions |
| SA22 | 2020 | DC22 | 2010 | | 47 | Overtime |
| SA22 | 2020 | DC22 | 2011 | | 48 | Performance Bonus |
| SA22 | 2020 | DC22 | 2004 | | 49 | Motor Vehicle Allowance |
| SA22 | 2020 | DC22 | 2005 | | 50 | Cellphone Allowance |
| SA22 | 2020 | DC22 | 2006 | | 51 | Housing Allowances |
| SA22 | 2020 | DC22 | 2008 | | 52 | Other benefits and allowances |
| SA22 | 2020 | DC22 | 2007 | | 53 | Board Fees |
| SA22 | 2020 | DC22 | 2012 | | 54 | Payments in lieu of leave |
| SA22 | 2020 | DC22 | 2013 | | 55 | Long service awards |
| SA22 | 2020 | DC22 | 2014 | | 56 | Post-retirement benefit obligations |
| SA22 | 2020 | DC22 | 2090 | | 57 | Sub Total - Board Members of Entities |
| SA22 | 2020 | DC22 | 2091 | | 58 | % increase |
| SA22 | 2020 | DC22 | | | | |
| SA22 | 2020 | DC22 | 2100 | | 59 | Senior Managers of Entities |
| SA22 | 2020 | DC22 | 2101 | | 60 | Basic Salaries and Wages |
| SA22 | 2020 | DC22 | 2102 | | 61 | Pension and UIF Contributions |
| SA22 | 2020 | DC22 | 2103 | | 62 | Medical Aid Contributions |
| SA22 | 2020 | DC22 | 2110 | | 63 | Overtime |
| SA22 | 2020 | DC22 | 2107 | | 64 | Performance Bonus |
| SA22 | 2020 | DC22 | 2104 | | 65 | Motor Vehicle Allowance |
| SA22 | 2020 | DC22 | 2105 | | 66 | Cellphone Allowance |
| SA22 | 2020 | DC22 | 2106 | | 67 | Housing Allowances |
| SA22 | 2020 | DC22 | 2108 | | 68 | Other benefits and allowances |
| SA22 | 2020 | DC22 | 2111 | | 69 | Payments in lieu of leave |
| SA22 | 2020 | DC22 | 2112 | | 70 | Long service awards |
| SA22 | 2020 | DC22 | 2113 | | 71 | Post-retirement benefit obligations |
| SA22 | 2020 | DC22 | 2190 | | 72 | Sub Total - Senior Managers of Entities |
| SA22 | 2020 | DC22 | 2191 | | 73 | % increase |
| SA22 | 2020 | DC22 | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SA22 | 2020 | DC22 | 2200 | 74 | Other Staff of Entities |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 | 2201 | 75 | Basic Salaries and Wages |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 | 2202 | 76 | Pension and UIF Contributions |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 | 2203 | 77 | Medical Aid Contributions |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 | 2207 | 78 | Overtime |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 | 2208 | 79 | Performance Bonus |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 | 2204 | 80 | Motor Vehicle Allowance |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 | 2205 | 81 | Cellphone Allowance |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 | 2206 | 82 | Housing Allowances |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 | 2209 | 83 | Other benefits and allowances |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 | 2211 | 84 | Payments in lieu of leave |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 | 2212 | 85 | Long service awards |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 | 2213 | 86 | Post-retirement benefit obligations |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 | 2290 | 87 | Sub Total - Other Staff of Entities |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 | 2291 | 89 | % increase |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 |  |  |  |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 | 2295 | 90 | Total Municipal Entities |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 |  |  |  |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 | 2296 | 91 | TOTAL SALARY, ALLOWANCES & BENEFITS |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 | 2297 | 92 | % increase |  |  |  |  |  |  |  | ~ |
| SA22 | 2020 | DC22 | 2298 | 93 | TOTAL MANAGERS AND STAFF |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 | 1000 | 1 |  |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 | 1001 | 2 |  |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 | 1002 | 3 |  |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 | 1003 | 4 |  |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 | 1004 | 5 |  |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 | 1005 | 6 |  |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 | 1006 | 7 |  |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 | 1090 | 8 |  |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 |  |  |  |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 |  |  |  |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 |  |  |  |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 |  |  |  |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 |  |  |  |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 |  |  |  |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 |  |  |  |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 |  |  |  |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 |  |  |  |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 |  |  |  |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 |  |  |  |  |  |  |  |  |  |  | ~ |
| SA23 | 2020 | DC22 |  |  |  |  |  |  |  |  |  |  | ~ |
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| SA24 | 2020 | DC22 | 1000 | 1 | Municipal Council and Boards of Municipal Entities |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1001 | 2 | Councillors (Political Office Bearers and Other Councillors) |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1002 | 3 | Board Members of municipal entities |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1100 | 4 | Municipal employees |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1101 | 5 | Municipal Manager and Senior Managers |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1102 | 6 | Other Managers |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1103 | 7 | Professionals |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1104 | 8 | Finance |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1105 | 9 | Spatial/town planning |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1106 | 10 | Information Technology |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1107 | 11 | Roads |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1108 | 12 | Electricity |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1109 | 13 | Water |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1110 | 14 | Sanitation |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1111 | 15 | Refuse |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1112 | 16 | Other |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1113 | 17 | Technicians |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1114 | 18 | Finance |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1115 | 19 | Spatial/town planning |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1116 | 20 | Information Technology |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1117 | 21 | Roads |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1118 | 22 | Electricity |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1119 | 23 | Water |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1120 | 24 | Sanitation |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1121 | 25 | Refuse |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1122 | 26 | Other |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1123 | 27 | Clerks (Clerical and administrative) |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1124 | 28 | Service and sales workers |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1125 | 29 | Skilled agricultural and fishery workers |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1126 | 30 | Craft and related trades |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1127 | 31 | Plant and Machine Operators |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1128 | 32 | Elementary Occupations |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1190 | 33 | TOTAL PERSONNEL NUMBERS |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1191 | 34 | % increase |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 |  |  |  |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1200 | 35 | Total municipal employees headcount |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1201 | 36 | Finance personnel headcount |  |  |  |  |  |  |  | ~ |
| SA24 | 2020 | DC22 | 1202 | 37 | Human Resources personnel headcount |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 1001 | 1 | Unspent conditional transfers |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 1002 | 2 | Unspent borrowing |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 1003 | 3 | Statutory requirements |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 1005 | 5 | Other provisions |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 1006 | 6 | Long term investments committed |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 1007 | 7 | Reserves to be backed by cash/investments |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 1008 | 8 | Estimate of other debtors > 90 days |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 2001 | 9 | Contributions recognised - capital |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 3001 | 10 | Depreciation offsets |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 4001 | 11 | Fixed operational expenditure % assumption |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 5000 | 50 | Repairs and Maintenance by Expenditure Item |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 5001 | 51 | Employee related costs |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 5002 | 52 | Other materials |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 5003 | 53 | Contracted Services |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 5004 | 54 | Other Expenditure |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 5005 | 55 | Total Repairs and Maintenance Expenditure |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 6001 | 61 | Volume Electricity Distribution Losses |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 6002 | 62 | Cost Electiricty Distribution Losses |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 |  |  |  |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 6003 | 63 | Volume Water Distribution Losses |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 6004 | 64 | Cost Water Distribution Losses |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 |  |  |  |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 7001 | 71 | Consultant Fees |  |  |  |  |  |  |  | ~ |
| OTHER | 2020 | DC22 | 7002 | 72 | Audit Fees |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 1 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 2 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 3 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 4 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 5 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 6 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 7 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 8 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 9 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 10 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 11 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 12 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 13 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 14 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 15 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 16 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 17 |  |  |  | 0 | 0 |  |  | 0 | ~ |
| SA36 | 2020 | DC22 |  | 18 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 19 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 20 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 21 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 22 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 23 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 24 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 25 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 26 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 27 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 28 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 29 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 30 |  | 0 | 0 | 0 | 0 |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 31 |  | 0 | 0 | 0 | 0 |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 32 |  |  |  |  |  |  |  |  | ~ |
| SA36 | 2020 | DC22 |  | 33 |  |  |  |  |  |  |  |  | ~ |
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| SA25 | 2020 | DC22 | 0 | | 2 Property rates | – |
| SA25 | 2020 | DC22 | 0 | | 3 Property rates - penalties & collection charges | – |
| SA25 | 2020 | DC22 | 0 | | 4 Service charges - electricity revenue | – |
| SA25 | 2020 | DC22 | 0 | | 5 Service charges - water revenue | – |
| SA25 | 2020 | DC22 | 0 | | 6 Service charges - sanitation revenue | – |
| SA25 | 2020 | DC22 | 0 | | 7 Service charges - refuse revenue | – |
| SA25 | 2020 | DC22 | 0 | | 8 Service charges - other | – |
| SA25 | 2020 | DC22 | 0 | | 9 Rental of facilities and equipment | – |
| SA25 | 2020 | DC22 | 0 | | 10 Interest earned - external investments | – |
| SA25 | 2020 | DC22 | 0 | | 11 Interest earned - outstanding debtors | – |
| SA25 | 2020 | DC22 | 0 | | 12 Dividends received | – |
| SA25 | 2020 | DC22 | 0 | | 13 Fines | – |
| SA25 | 2020 | DC22 | 0 | | 14 Licences and permits | – |
| SA25 | 2020 | DC22 | 0 | | 15 Agency services | – |
| SA25 | 2020 | DC22 | 0 | | 16 Transfers recognised - operational | – |
| SA25 | 2020 | DC22 | 0 | | 17 Other revenue | – |
| SA25 | 2020 | DC22 | 0 | | 18 Gains on disposal of PPE | – |
| SA25 | 2020 | DC22 | 0 | | 19 Total Revenue (excluding capital transfers and contributions) | – |
| SA25 | 2020 | DC22 | 0 | | 20 | – |
| SA25 | 2020 | DC22 | 0 | | 21 Expenditure By Type | – |
| SA25 | 2020 | DC22 | 0 | | 22 Employee related costs | – |
| SA25 | 2020 | DC22 | 0 | | 23 Remuneration of councillors | – |
| SA25 | 2020 | DC22 | 0 | | 24 Debt impairment | – |
| SA25 | 2020 | DC22 | 0 | | 25 Depreciation & asset impairment | – |
| SA25 | 2020 | DC22 | 0 | | 26 Finance charges | – |
| SA25 | 2020 | DC22 | 0 | | 27 Bulk purchases | – |
| SA25 | 2020 | DC22 | 0 | | 28 Other materials | – |
| SA25 | 2020 | DC22 | 0 | | 29 Contracted services | – |
| SA25 | 2020 | DC22 | 0 | | 30 Transfers and grants | – |
| SA25 | 2020 | DC22 | 0 | | 31 Other expenditure | – |
| SA25 | 2020 | DC22 | 0 | | 32 Loss on disposal of PPE | – |
| SA25 | 2020 | DC22 | 0 | | 33 Total Expenditure | – |
| SA25 | 2020 | DC22 | 0 | | 34 | – |
| SA25 | 2020 | DC22 | 0 | | 35 Surplus/(Deficit) | – |
| SA25 | 2020 | DC22 | 0 | | 36 Transfers recognised - capital | – |
| SA25 | 2020 | DC22 | 0 | | 37 Contributions recognised - capital | – |
| SA25 | 2020 | DC22 | 0 | | 38 Contributed assets | – |
| SA25 | 2020 | DC22 | 0 | | 39 Surplus/(Deficit) after capital transfers & contributions | – |
| SA25 | 2020 | DC22 | 0 | | 40 Taxation | – |
| SA25 | 2020 | DC22 | 0 | | 41 Attributable to minorities | – |
| SA25 | 2020 | DC22 | 0 | | 44 Share of surplus/ (deficit) of associate | – |
| SA27 | 2020 | DC22 | | | Revenue - Standard | – |
| SA27 | 2020 | DC22 | | | Governance and administration | – |
| SA27 | 2020 | DC22 | 1 | | 11 Executive and council | – |
| SA27 | 2020 | DC22 | 1 | | 12 Budget and treasury office | – |
| SA27 | 2020 | DC22 | 1 | | 13 Corporate services | – |
| SA27 | 2020 | DC22 | | | Community and public safety | – |
| SA27 | 2020 | DC22 | 1 | | 21 Community and social services | – |
| SA27 | 2020 | DC22 | 1 | | 22 Sport and recreation | – |
| SA27 | 2020 | DC22 | 1 | | 23 Public safety | – |
| SA27 | 2020 | DC22 | 1 | | 24 Housing | – |
| SA27 | 2020 | DC22 | 1 | | 25 Health | – |
| SA27 | 2020 | DC22 | | | Economic and environmental services | – |
| SA27 | 2020 | DC22 | 1 | | 31 Planning and development | – |
| SA27 | 2020 | DC22 | 1 | | 32 Road transport | – |
| SA27 | 2020 | DC22 | 1 | | 33 Environmental protection | – |
| SA27 | 2020 | DC22 | | | Trading services | – |
| SA27 | 2020 | DC22 | 1 | | 41 Electricity | – |
| SA27 | 2020 | DC22 | 1 | | 42 Water | – |
| SA27 | 2020 | DC22 | 1 | | 43 Waste water management | – |
| SA27 | 2020 | DC22 | 1 | | 44 Waste management | – |
| SA27 | 2020 | DC22 | 1 | | 45 Other | – |
| SA27 | 2020 | DC22 | | | Total Revenue - Standard | – |
| SA27 | 2020 | DC22 | | | | – |
| SA27 | 2020 | DC22 | | | Expenditure - Standard | – |
| SA27 | 2020 | DC22 | | | Governance and administration | – |
| SA27 | 2020 | DC22 | 2 | | 11 Executive and council | – |
| SA27 | 2020 | DC22 | 2 | | 12 Budget and treasury office | – |
| SA27 | 2020 | DC22 | 2 | | 13 Corporate services | – |
| SA27 | 2020 | DC22 | | | Community and public safety | – |
| SA27 | 2020 | DC22 | 2 | | 21 Community and social services | – |
| SA27 | 2020 | DC22 | 2 | | 22 Sport and recreation | – |
| SA27 | 2020 | DC22 | 2 | | 23 Public safety | – |
| SA27 | 2020 | DC22 | 2 | | 24 Housing | – |
| SA27 | 2020 | DC22 | 2 | | 25 Health | – |
| SA27 | 2020 | DC22 | | | Economic and environmental services | – |
| SA27 | 2020 | DC22 | 2 | | 31 Planning and development | – |

| | | | | | | |
|---|---|---|---|---|---|---|
| SA27 | 2020 | DC22 | 2 | 32 | Road transport | – |
| SA27 | 2020 | DC22 | 2 | 33 | Environmental protection | – |
| SA27 | 2020 | DC22 | | | Trading services | – |
| SA27 | 2020 | DC22 | 2 | 41 | Electricity | – |
| SA27 | 2020 | DC22 | 2 | 42 | Water | – |
| SA27 | 2020 | DC22 | 2 | 43 | Waste water management | – |
| SA27 | 2020 | DC22 | 2 | 44 | Waste management | – |
| SA27 | 2020 | DC22 | 2 | 45 | Other | – |
| SA27 | 2020 | DC22 | | | Total Expenditure - Standard | – |
| SA29 | 2020 | DC22 | | | Capital Expenditure - Standard | – |
| SA29 | 2020 | DC22 | | | Governance and administration | – |
| SA29 | 2020 | DC22 | 1 | 11 | Executive and council | – |
| SA29 | 2020 | DC22 | 1 | 12 | Budget and treasury office | – |
| SA29 | 2020 | DC22 | 1 | 13 | Corporate services | – |
| SA29 | 2020 | DC22 | | | Community and public safety | – |
| SA29 | 2020 | DC22 | 1 | 21 | Community and social services | – |
| SA29 | 2020 | DC22 | 1 | 22 | Sport and recreation | – |
| SA29 | 2020 | DC22 | 1 | 23 | Public safety | – |
| SA29 | 2020 | DC22 | 1 | 24 | Housing | – |
| SA29 | 2020 | DC22 | 1 | 25 | Health | – |
| SA29 | 2020 | DC22 | | | Economic and environmental services | – |
| SA29 | 2020 | DC22 | 1 | 31 | Planning and development | – |
| SA29 | 2020 | DC22 | 1 | 32 | Road transport | – |
| SA29 | 2020 | DC22 | 1 | 33 | Environmental protection | – |
| SA29 | 2020 | DC22 | | | Trading services | – |
| SA29 | 2020 | DC22 | 1 | 41 | Electricity | – |
| SA29 | 2020 | DC22 | 1 | 42 | Water | – |
| SA29 | 2020 | DC22 | 1 | 43 | Waste water management | – |
| SA29 | 2020 | DC22 | 1 | 44 | Waste management | – |
| SA29 | 2020 | DC22 | 1 | 45 | Other | – |
| SA29 | 2020 | DC22 | | | Total Capital Expenditure - Standard | – |
| SA29 | 2020 | DC22 | | | | – |
| SA29 | 2020 | DC22 | 2 | 50 | Funded by: | – |
| SA29 | 2020 | DC22 | 2 | 51 | National Government | – |
| SA29 | 2020 | DC22 | 2 | 52 | Provincial Government | – |
| SA29 | 2020 | DC22 | 2 | 53 | District/Municipality | – |
| SA29 | 2020 | DC22 | 2 | 54 | Other transfers and grants | – |
| SA29 | 2020 | DC22 | 2 | 55 | Transfers recognised - capital | – |
| SA29 | 2020 | DC22 | 2 | 56 | Public contributions & donations | – |
| SA29 | 2020 | DC22 | 2 | 57 | Borrowing | – |
| SA29 | 2020 | DC22 | 2 | 58 | Internally generated funds | – |
| SA29 | 2020 | DC22 | 2 | 59 | Total Capital Funding | – |