

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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National Treasury  
N: Tel: (012) 315 5006  
Te: Electronic submissions:  
El: IS Upload Portal

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

**LGDB Export**

**Name Votes & Sub-Votes**

### Printing Instructions

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#### Showing / Clearing Highlights

### Important documents which provide essential assistance

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Yes  
No

Type of Entities Range:  
Parent Mun  
Consolidate

MTREF Range: 2013  
2014  
2015  
2016  
2017  
2018  
2019  
2020  
2021  
2022  
2023  
2024  
2025  
2026  
2027

MTREF Linked: 12  
MTREF: 2024

Fin Year:

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Vote 1 - Executive &amp; Council</b>	<b>Vote 1 Executive &amp; Council</b>	
Vote 2 - Finance & Administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Community & Social Services	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Internal audit	1.3 [Name of sub-vote]	1.3 - [Name of sub-vote]
Vote 5 - Water Management	1.4 [Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 6 - Waste Water Management	1.5 [Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - Planning and Development	1.6 Security Services	1.6 - Security Services
Vote 8 - Waste Management	1.7 [Name of sub-vote]	1.7 - [Name of sub-vote]
Vote 9 - Road Transport	1.8 [Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - Health	1.9 [Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Public Safety	1.10 [Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - 0	<b>Vote 2 Finance &amp; Administration</b>	
Vote 13 - 0	2.1 Asset Management	2.1 - Asset Management
Vote 14 - 0	2.2 Finance	2.2 - Finance
Vote 15 - [NAME OF VOTE 15]	2.3 Property Services	2.3 - Property Services
	2.4 Risk Management	2.4 - Risk Management
	2.5 Supply Chain Management	2.5 - Supply Chain Management
	2.6 [Name of sub-vote]	2.6 - [Name of sub-vote]
	2.7 Administrative and Corporate Support	2.7 - Administrative and Corporate Support
	2.8 [Name of sub-vote]	2.8 - [Name of sub-vote]
	2.9 [Name of sub-vote]	2.9 - [Name of sub-vote]
	2.10 [Name of sub-vote]	2.10 - [Name of sub-vote]
	<b>Vote 3 Community &amp; Social Services</b>	
	3.1 [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2 Governance Function	3.2 - Governance Function
	3.3 [Name of sub-vote]	3.3 - [Name of sub-vote]
	3.4 [Name of sub-vote]	3.4 - [Name of sub-vote]
	3.5 [Name of sub-vote]	3.5 - [Name of sub-vote]
	3.6 Administrative and Corporate Support	3.6 - Administrative and Corporate Support
	3.7 [Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8 [Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9 [Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10 [Name of sub-vote]	3.10 - [Name of sub-vote]
	<b>Vote 4 Internal audit</b>	
	4.1 Governance Function	4.1 - Governance Function
	4.2 [Name of sub-vote]	4.2 - [Name of sub-vote]
	4.3 [Name of sub-vote]	4.3 - [Name of sub-vote]
	4.4 [Name of sub-vote]	4.4 - [Name of sub-vote]
	4.5 [Name of sub-vote]	4.5 - [Name of sub-vote]
	4.6 [Name of sub-vote]	4.6 - [Name of sub-vote]
	4.7 [Name of sub-vote]	4.7 - [Name of sub-vote]
	4.8 [Name of sub-vote]	4.8 - [Name of sub-vote]
	4.9 [Name of sub-vote]	4.9 - [Name of sub-vote]
	4.10 [Name of sub-vote]	4.10 - [Name of sub-vote]
	<b>Vote 5 Water Management</b>	
	5.1 Community Halls and Facilities	5.1 - Community Halls and Facilities
	5.2 Cultural Matters	5.2 - Cultural Matters
	5.3 Disaster Management	5.3 - Disaster Management
	5.4 Education	5.4 - Education
	5.5 [Name of sub-vote]	5.5 - [Name of sub-vote]
	5.6 [Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7 [Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8 [Name of sub-vote]	5.8 - [Name of sub-vote]
	5.9 [Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10 [Name of sub-vote]	5.10 - [Name of sub-vote]
	<b>Vote 6 Waste Water Management</b>	
	6.1 [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 [Name of sub-vote]	6.2 - [Name of sub-vote]
	6.3 Public Toilets	6.3 - Public Toilets
	6.4 [Name of sub-vote]	6.4 - [Name of sub-vote]
	6.5 [Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6 [Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7 [Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8 [Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9 [Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10 [Name of sub-vote]	6.10 - [Name of sub-vote]
	<b>Vote 7 Planning and Development</b>	
	7.1 Solid Waste Disposal (Landfill Sites)	7.1 - Solid Waste Disposal (Landfill Sites)
	7.2 Corporate Wide Strategic Planning (IDPs, LEDs)	7.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
	7.3 Project Management Unit	7.3 - Project Management Unit
	7.4 Economic Development/Planning	7.4 - Economic Development/Planning
	7.5 Economic Development/Planning	7.5 - Economic Development/Planning
	7.6 [Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7 [Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8 [Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9 [Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10 [Name of sub-vote]	7.10 - [Name of sub-vote]
	<b>Vote 8 Waste Management</b>	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 Nature Conservation	8.2 - Nature Conservation
	8.3 [Name of sub-vote]	8.3 - [Name of sub-vote]
	8.4 [Name of sub-vote]	8.4 - [Name of sub-vote]
	8.5 [Name of sub-vote]	8.5 - [Name of sub-vote]
	8.6 [Name of sub-vote]	8.6 - [Name of sub-vote]
	8.7 [Name of sub-vote]	8.7 - [Name of sub-vote]
	8.8 [Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9 [Name of sub-vote]	8.9 - [Name of sub-vote]
	8.10 [Name of sub-vote]	8.10 - [Name of sub-vote]
	<b>Vote 9 Road Transport</b>	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	9.2 - [Name of sub-vote]
	9.3 [Name of sub-vote]	9.3 - [Name of sub-vote]
	9.4 [Name of sub-vote]	9.4 - [Name of sub-vote]
	9.5 [Name of sub-vote]	9.5 - [Name of sub-vote]
	9.6 [Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7 [Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8 [Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9 [Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10 [Name of sub-vote]	9.10 - [Name of sub-vote]
	<b>Vote 10 Health</b>	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 Sports Grounds and Stadiums	10.2 - Sports Grounds and Stadiums
	10.3 [Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4 [Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5 [Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6 [Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7 [Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8 [Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9 [Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10 [Name of sub-vote]	10.10 - [Name of sub-vote]
	<b>Vote 11 Public Safety</b>	
	11.1 Water Distribution	11.1 - Water Distribution
	11.2 Water Storage	11.2 - Water Storage
	11.3 Water Treatment	11.3 - Water Treatment
	11.4 [Name of sub-vote]	11.4 - [Name of sub-vote]
	11.5 [Name of sub-vote]	11.5 - [Name of sub-vote]

11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
<b>Vote 12</b>		<b>0</b>
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	Development Facilitation	12.2 - Development Facilitation
12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]
12.4	Population Development	12.4 - Population Development
12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]
12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]
12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]
12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]
12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]
12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]
<b>Vote 13</b>		<b>0</b>
13.1	Development Facilitation	13.1 - Development Facilitation
13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]
13.3	Population Development	13.3 - Population Development
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]
<b>Vote 14</b>		<b>0</b>
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	Cemeteries, Funeral Parlours and Crematoriums	14.2 - Cemeteries, Funeral Parlours and Crematoriums
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]
14.4	Tourism	14.4 - Tourism
14.5	Regional Planning and Development	14.5 - Regional Planning and Development
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]
<b>Vote 15</b>	<b>[NAME OF VOTE 15]</b>	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

**DC22 uMgungundlovu - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	DC22 uMgungundlovu
<b>Grade</b>	
<b>Province</b>	KZN KWAZULU-NATAL
<b>Web Address</b>	<a href="http://www.umd.gov.za">www.umd.gov.za</a>
<b>e-mail Address</b>	<a href="mailto:info@umd.gov.za">info@umd.gov.za</a>

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Box 3235
City / Town	Pietermaritzburg
Postal Code	3200
<b>Street address</b>	
Building	242
Street No. & Name	Langalibalele Street
City / Town	Pietermaritzburg
Postal Code	3201
<b>General Contacts</b>	
Telephone number	033 897 6700
Fax number	033 342 5502

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	7204140655086	ID Number	9005221169089
Title	Mrs	Title	Ms.
Name	NMN Gabela	Name	Zanele Zungu
Telephone number	033 897 6701	Telephone number	033 897 6993
Cell number	795601421	Cell number	073 877 4549
Fax number	033 394 5512	Fax number	033 394 5512
E-mail address	<a href="mailto:speaker@umd.gov.za">speaker@umd.gov.za</a>	E-mail address	<a href="mailto:zanele.zungu@umd.gov.za">zanele.zungu@umd.gov.za</a>

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	75022654130786	ID Number	
Title	Mr	Title	Ms
Name	M Zuma	Name	Thandeka Zungu
Telephone number	033 897 6702	Telephone number	033 897 6706
Cell number	827678449	Cell number	073 160 2388
Fax number	033 342 5511	Fax number	033 394 5511
E-mail address	<a href="mailto:mayor@umd.gov.za">mayor@umd.gov.za</a>	E-mail address	<a href="mailto:thandeka.zungu@umd.gov.za">thandeka.zungu@umd.gov.za</a>

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	7701050355086	ID Number	8710080411081
Title	Mrs.	Title	Ms.
Name	AS Mabaso	Name	Nomfundo Ngcobo
Telephone number	033 897 6703	Telephone number	033 897 6706
Cell number	720113739	Cell number	744654397
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	<a href="mailto:clrdlamini@umd.gov.za">clrdlamini@umd.gov.za</a>	E-mail address	<a href="mailto:ngcobon@umd.gov.za">ngcobon@umd.gov.za</a>

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	7409245629084	ID Number	7912200575081
Title	Dr	Title	Mrs
Name	Xolani Muthwa	Name	Sebenzile Bhengu
Telephone number	033 897 6839	Telephone number	033 897 6763
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Fax number	033 394 5512	Fax number	033 394 5512
E-mail address	<a href="mailto:muthwa@umd.gov.za">muthwa@umd.gov.za</a>	E-mail address	<a href="mailto:myendes@umd.gov.za">myendes@umd.gov.za</a>

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	7405255260089	ID Number	7706260127084
Title	Mr	Title	Ms.
Name	Vusi Kunene	Name	Farida Ebrahim
Telephone number	033 897 6715	Telephone number	033 897 6714
Cell number	067 054 4336	Cell number	066 063 2312
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E-mail address	<a href="mailto:vusi.kunene@umd.gov.za">vusi.kunene@umd.gov.za</a>	E-mail address	<a href="mailto:farida.ebrahim@umd.gov.za">farida.ebrahim@umd.gov.za</a>

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	9008020541086	ID Number	
Title	Ms.	Title	
Name	Linda Ngubane	Name	
Telephone number	033 897 6785	Telephone number	
Cell number	083 383 6744	Cell number	
Fax number	033 394 5514	Fax number	
E-mail address	<a href="mailto:ngubanel@umd.gov.za">ngubanel@umd.gov.za</a>	E-mail address	

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

DC22 uMgungundlovu - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	294 646	310 099	447 235	623 387	623 387	623 387	405 205	619 549	651 112	680 412
Investment revenue	2 907	3 479	18 635	7 000	7 000	7 000	33 348	25 713	26 896	28 106
Transfer and subsidies - Operational	588 269	625 710	706 335	387 081	387 079	387 079	378 081	416 545	440 808	487 510
Other own revenue	64 962	33 454	70 902	388 335	388 335	388 335	423 492	434 840	452 478	472 135
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>950 784</b>	<b>972 741</b>	<b>1 243 108</b>	<b>1 405 804</b>	<b>1 405 802</b>	<b>1 405 802</b>	<b>1 240 126</b>	<b>1 496 646</b>	<b>1 571 294</b>	<b>1 668 163</b>
Employee costs	265 513	280 117	276 766	317 206	317 770	317 770	250 415	365 584	380 989	398 133
Remuneration of councillors	11 691	11 531	15 399	15 586	15 586	15 586	13 744	16 484	17 242	18 018
Depreciation and amortisation	53 116	51 681	65 589	56 393	56 393	56 393	44 599	60 943	63 746	66 615
Interest	21 033	19 728	18 250	17 404	17 404	17 404	14 136	15 921	14 140	12 255
Inventory consumed and bulk purchases	200 103	184 878	191 754	310 426	27 901	27 901	93 124	296 339	311 659	344 277
Transfers and subsidies	6 500	9 158	9 550	11 500	12 000	12 000	11 659	12 900	209	219
Other expenditure	425 110	419 079	440 578	402 682	403 470	403 470	347 851	617 865	642 179	669 291
<b>Total Expenditure</b>	<b>983 066</b>	<b>976 172</b>	<b>1 017 886</b>	<b>1 131 196</b>	<b>850 524</b>	<b>850 524</b>	<b>775 529</b>	<b>1 386 036</b>	<b>1 430 165</b>	<b>1 508 809</b>
<b>Surplus/(Deficit)</b>	<b>(32 282)</b>	<b>(3 431)</b>	<b>225 222</b>	<b>274 607</b>	<b>555 278</b>	<b>555 278</b>	<b>464 596</b>	<b>110 610</b>	<b>141 129</b>	<b>159 355</b>
Transfers and subsidies - capital (monetary allocations)	222 376	276 393	312 140	197 369	189 032	189 032	155 131	196 255	203 340	180 884
Transfers and subsidies - capital (in-kind)	-	-	369	-	-	-	(546)	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>190 094</b>	<b>272 962</b>	<b>537 730</b>	<b>471 977</b>	<b>744 310</b>	<b>744 310</b>	<b>619 182</b>	<b>306 865</b>	<b>344 470</b>	<b>340 238</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>190 094</b>	<b>272 962</b>	<b>537 730</b>	<b>471 977</b>	<b>744 310</b>	<b>744 310</b>	<b>619 182</b>	<b>306 865</b>	<b>344 470</b>	<b>340 238</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>242 112</b>	<b>99 723</b>	<b>1 616</b>	<b>184 315</b>	<b>212 979</b>	<b>212 979</b>	<b>574 767</b>	<b>184 264</b>	<b>183 494</b>	<b>171 891</b>
Transfers recognised - capital	241 892	105 348	(4 919)	171 625	200 541	200 541	556 902	170 657	181 921	171 891
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	220	(5 625)	6 167	12 690	12 438	12 438	17 496	13 607	1 573	-
<b>Total sources of capital funds</b>	<b>242 112</b>	<b>99 723</b>	<b>1 248</b>	<b>184 315</b>	<b>212 979</b>	<b>212 979</b>	<b>574 398</b>	<b>184 264</b>	<b>183 494</b>	<b>171 891</b>
<b>Financial position</b>										
Total current assets	141 258	170 424	529 325	538 371	1 328 335	1 328 335	1 065 430	1 069 862	588 351	613 832
Total non current assets	2 185 259	2 344 158	2 552 442	2 703 129	7 067 954	7 067 954	2 673 921	2 789 705	119 748	105 276
Total current liabilities	322 350	302 877	441 949	(192 529)	315 441	315 441	274 125	606 198	382 455	399 717
Total non current liabilities	187 766	217 962	203 576	165 257	737 649	737 649	203 576	177 792	(18 826)	(20 847)
Community wealth/Equity	1 889 960	2 082 061	2 504 162	3 115 341	7 015 160	7 015 160	3 014 131	2 972 170	344 470	340 238
<b>Cash flows</b>										
Net cash from (used) operating	571	8 624	731 568	(314 757)	366 494	366 494	1 187 446	380 821	789 434	802 705
Net cash from (used) investing	-	-	-	162 656	184 690	184 690	40 538	(211 903)	(211 018)	(197 675)
Net cash from (used) financing	-	10 962	27 851	(13 678)	(13 678)	(13 678)	13 678	(37 551)	(24 174)	(18 826)
<b>Cash/cash equivalents at the year end</b>	<b>571</b>	<b>19 586</b>	<b>759 420</b>	<b>(165 779)</b>	<b>537 507</b>	<b>537 507</b>	<b>1 241 662</b>	<b>431 176</b>	<b>985 418</b>	<b>1 571 622</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	82 807	81 683	328 660	(93 376)	827 552	827 552	402 511	453 564	561 472	586 202
Application of cash and investments	379 142	312 394	417 456	(1 015 536)	(791 766)	(791 766)	(107 177)	(133 485)	421 477	440 777
<b>Balance - surplus (shortfall)</b>	<b>(296 335)</b>	<b>(230 711)</b>	<b>(88 796)</b>	<b>922 160</b>	<b>1 619 317</b>	<b>1 619 317</b>	<b>509 688</b>	<b>587 049</b>	<b>139 995</b>	<b>145 425</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 657 029	1 778 627	1 958 654	1 828 363	4 888 878	4 888 878	1 910 693	1 910 693	119 748	105 276
Depreciation	48 414	51 681	51 680	56 393	56 393	56 393	60 943	60 943	63 746	66 615
Renewal and Upgrading of Existing Assets	226 593	311 407	303 086	73 795	77 723	77 723	102 350	115 515	111 715	55 001
Repairs and Maintenance	19 916	14 211	21 160	21 356	21 356	21 356	29 607	29 607	30 969	32 362
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	(10 314)	(10 314)	(10 314)	(15 698)	(16 420)	(17 159)	-
<b>Households below minimum service level</b>										
Water:	21	21	21	21	21	21	21	21	21	-
Sanitation/sewerage:	32	32	32	30	30	30	30	30	30	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-



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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		645 152	622 960	704 416	726 720	726 720	726 720	776 621	815 546	857 021
Executive and council		-	25	-	-	-	-	-	-	-
Finance and administration		645 152	622 935	704 416	726 720	726 720	726 720	776 621	815 546	857 021
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 956	2 299	2 919	2 959	2 794	2 794	2 304	-	-
Community and social services		2 956	2 299	2 487	2 959	2 794	2 794	1 889	-	-
Sport and recreation		-	-	-	-	-	-	415	-	-
Public safety		-	-	369	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	0	63	-	-	-	-	-	-
<b>Economic and environmental services</b>		10 439	12 764	9 648	2 718	2 718	2 718	3 269	3 415	3 572
Planning and development		7 887	10 107	-	-	-	-	-	-	-
Road transport		2 552	2 586	2 707	2 718	2 718	2 718	2 840	2 967	3 103
Environmental protection		-	71	6 941	-	-	-	429	448	469
<b>Trading services</b>		511 974	610 081	838 634	870 776	862 602	862 602	910 708	955 673	988 455
Energy sources		-	-	-	-	-	-	-	-	-
Water management		496 650	590 225	773 486	780 767	772 430	772 430	837 074	876 297	893 744
Waste water management		15 324	19 856	65 148	90 008	90 172	90 172	73 634	79 376	94 710
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 170 521	1 248 105	1 555 616	1 603 173	1 594 834	1 594 834	1 692 901	1 774 634	1 849 047
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		230 011	219 579	245 322	238 631	239 300	239 300	291 990	297 812	307 292
Executive and council		54 950	52 996	68 625	71 408	72 870	72 870	90 933	94 547	98 802
Finance and administration		174 740	163 674	176 497	164 895	164 903	164 903	200 156	202 322	207 506
Internal audit		321	2 909	201	2 328	1 528	1 528	901	942	985
<b>Community and public safety</b>		85 218	95 037	97 181	118 674	117 800	117 800	136 838	142 360	148 379
Community and social services		82 398	89 591	92 173	100 391	99 517	99 517	44 923	46 990	49 104
Sport and recreation		-	-	-	-	-	-	361	-	-
Public safety		2 812	5 446	5 008	18 283	18 283	18 283	91 554	95 370	99 275
Housing		-	-	-	-	-	-	-	-	-
Health		8	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		35 961	31 821	25 470	36 938	38 025	38 025	40 314	29 225	30 540
Planning and development		30 811	24 010	23 002	32 699	32 699	32 699	37 109	25 873	27 037
Road transport		2 219	2 553	2 354	2 363	2 363	2 363	2 470	2 583	2 699
Environmental protection		2 930	5 258	114	1 875	2 962	2 962	735	769	803
<b>Trading services</b>		703 414	718 053	710 769	696 463	451 760	451 760	916 894	960 768	1 022 597
Energy sources		-	-	-	-	-	-	-	-	-
Water management		611 636	525 791	616 700	618 052	373 207	373 207	809 794	847 045	885 162
Waste water management		91 778	192 262	94 069	78 411	78 553	78 553	107 100	113 724	137 435
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	1 054 604	1 064 490	1 078 742	1 090 706	846 885	846 885	1 386 036	1 430 165	1 508 809
<b>Surplus/(Deficit) for the year</b>		115 917	183 615	476 874	512 467	747 949	747 949	306 865	344 470	340 238

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 Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

R thousand	Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	<b>Revenue - Functional</b>	1									
	<i>Municipal governance and administration</i>		645 152	622 960	704 416	726 720	726 720	726 720	776 621	815 546	857 021
	<i>Executive and council</i>		-	25	-	-	-	-	-	-	-
	Mayor and Council		-	-	-	-	-	-	-	-	-
	Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
	Finance and administration		645 152	622 935	704 416	726 720	726 720	726 720	776 621	815 546	857 021
	Administrative and Corporate Support		1 680	1	149	-	-	-	-	-	-
	Asset Management		-	-	-	-	-	-	-	-	-
	Finance		643 276	622 512	703 054	726 720	726 720	726 720	776 621	815 546	857 021
	Fleet Management		-	-	-	-	-	-	-	-	-
	Human Resources		1 019	422	709	-	-	-	-	-	-
	Information Technology		-	-	-	-	-	-	-	-	-
	Legal Services		-	-	-	-	-	-	-	-	-
	Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
	Property Services		(624)	-	505	-	-	-	-	-	-
	Risk Management		-	-	-	-	-	-	-	-	-
	Security Services		-	-	-	-	-	-	-	-	-
	Supply Chain Management		-	-	-	-	-	-	-	-	-
	Valuation Service		-	-	-	-	-	-	-	-	-
	Internal audit		-	-	-	-	-	-	-	-	-
	Governance Function		-	-	-	-	-	-	-	-	-
	Community and public safety		2 956	2 299	2 919	2 959	2 794	2 794	2 304	-	-
	Community and social services		2 956	2 299	2 487	2 959	2 794	2 794	1 889	-	-
	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		-	-	-	-	-	-	-	-	-
	Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
	Industrial Promotion		-	-	-	-	-	-	-	-	-
	Language Policy		-	-	-	-	-	-	-	-	-
	Libraries and Archives		-	-	-	-	-	-	-	-	-
	Literacy Programmes		-	-	-	-	-	-	-	-	-
	Media Services		-	-	-	-	-	-	-	-	-
	Museums and Art Galleries		-	-	-	-	-	-	-	-	-
	Population Development		2 956	2 299	2 487	2 959	2 794	2 794	1 889	-	-
	Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
	Theatres		-	-	-	-	-	-	-	-	-
	Zoo's		-	-	-	-	-	-	-	-	-
	Sport and recreation		-	-	-	-	-	-	415	-	-
	Beaches and Jetties		-	-	-	-	-	-	-	-	-
	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
	Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
	Recreational Facilities		-	-	-	-	-	-	-	-	-
	Sports Grounds and Stadiums		-	-	-	-	-	-	415	-	-
	Public safety		-	-	369	-	-	-	-	-	-
	Civil Defence		-	-	-	-	-	-	-	-	-
	Cleaning		-	-	-	-	-	-	-	-	-
	Control of Public Nuisances		-	-	-	-	-	-	-	-	-
	Fencing and Fences		-	-	-	-	-	-	-	-	-
	Fire Fighting and Protection		-	-	369	-	-	-	-	-	-
	Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
	Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
	Pounds		-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-
	Informal Settlements		-	-	-	-	-	-	-	-	-
	Health		-	0	63	-	-	-	-	-	-
	Ambulance		-	-	-	-	-	-	-	-	-
	Health Services		-	0	63	-	-	-	-	-	-
	Laboratory Services		-	-	-	-	-	-	-	-	-
	Food Control		-	-	-	-	-	-	-	-	-
	Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
	Vector Control		-	-	-	-	-	-	-	-	-
	Chemical Safety		-	-	-	-	-	-	-	-	-

	10 439	12 764	9 648	2 718	2 718	2 718	3 269	3 415	3 572
<b>Economic and environmental services</b>									
<b>Planning and development</b>	7 887	10 107	-	-	-	-	-	-	-
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	7 549	9 410	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	186	697	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	152	-	-	-	-	-	-	-	-
<b>Road transport</b>	2 552	2 586	2 707	2 718	2 718	2 718	2 840	2 967	3 103
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	2 552	2 586	2 707	2 718	2 718	2 718	2 840	2 967	3 103
Taxi Ranks	-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>	-	71	6 941	-	-	-	429	448	469
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	6 884	-	-	-	-	-	-
Pollution Control	-	71	57	-	-	-	429	448	469
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	511 974	610 081	838 634	870 776	862 602	862 602	910 708	955 673	988 455
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	496 650	590 225	773 486	780 767	772 430	772 430	837 074	876 297	893 744
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	496 650	589 725	773 486	780 767	772 430	772 430	837 074	876 297	893 744
Water Storage	-	500	-	-	-	-	-	-	-
Waste water management	15 324	19 856	65 148	90 008	90 172	90 172	73 634	79 376	94 710
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	15 324	19 856	65 148	90 008	90 172	90 172	73 634	79 376	94 710
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	1 170 521	1 248 105	1 555 616	1 603 173	1 594 834	1 594 834	1 692 901	1 774 634	1 849 047

<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>									
	230 011	219 579	245 322	238 631	239 300	239 300	291 990	297 812	307 292
Executive and council	54 950	52 996	68 625	71 408	72 870	72 870	90 933	94 547	98 802
Mayor and Council	11 834	12 128	16 768	17 145	17 495	17 495	18 794	19 659	20 543
Municipal Manager, Town Secretary and Chief Executive	43 116	40 868	51 857	54 263	55 375	55 375	72 138	74 888	78 258
Finance and administration	174 740	163 674	176 497	164 895	164 903	164 903	200 156	202 322	207 506
Administrative and Corporate Support	35 715	55 783	45 339	48 592	48 801	48 801	57 088	59 601	62 172
Asset Management	11 999	12 241	10 289	4 523	4 523	4 523	10 697	11 189	11 692
Finance	104 080	82 535	94 287	86 934	86 942	86 942	99 976	100 347	102 315
Fleet Management	9 646	-	15 507	11 140	11 140	11 140	14 075	14 075	14 075
Human Resources	3 298	1 756	3 334	6 406	6 348	6 348	6 704	7 012	7 329
Information Technology	208	3 917	5 922	7 250	7 100	7 100	11 436	9 910	9 727
Legal Services	-	7	511	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	-	-	8	-	-	-	150	157	164
Property Services	1 799	1 247	1 294	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	7 994	6 096	-	-	-	-	-	-	-
Supply Chain Management	11	91	6	50	50	50	30	31	33
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	321	2 909	201	2 328	1 528	1 528	901	942	985
Governance Function	321	2 909	201	2 328	1 528	1 528	901	942	985
<b>Community and public safety</b>	<b>85 218</b>	<b>95 637</b>	<b>97 181</b>	<b>118 674</b>	<b>117 800</b>	<b>117 800</b>	<b>136 838</b>	<b>142 369</b>	<b>148 379</b>
Community and social services	82 398	89 591	92 173	100 391	99 517	99 517	44 923	46 996	49 104
Aged Care	-	-	-	-	52	52	3	3	3
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	1 000	1 000	1 000	300	314	328
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	2	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	4	687	687	687	1 234	1 291	1 349
Disaster Management	68 415	74 851	76 853	92 318	91 483	91 483	19 613	20 515	21 438
Education	423	63	-	39	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	13 558	14 678	15 316	5 897	5 845	5 845	23 774	24 867	25 986
Provincial Cultural Matters	-	-	-	450	450	450	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	361	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	361	-	-
Public safety	2 812	5 446	5 008	18 283	18 283	18 283	91 554	95 370	99 275
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 812	5 446	5 008	18 283	18 283	18 283	91 554	95 370	99 275
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	8	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	8	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

	35 961	31 821	25 470	36 938	38 025	38 025	40 314	29 225	30 540	
<b>Economic and environmental services</b>	<b>30 811</b>	<b>24 010</b>	<b>23 002</b>	<b>32 699</b>	<b>32 699</b>	<b>32 699</b>	<b>37 109</b>	<b>23 873</b>	<b>27 037</b>	
Planning and development	–	–	–	–	–	–	–	–	–	
Billboards	–	–	–	–	–	–	–	–	–	
Corporate Wide Strategic Planning (IDPs, LEDAs)	16 457	13 696	12 278	14 079	13 917	13 917	18 863	19 570	20 451	
Central City Improvement District	–	–	–	–	–	–	–	–	–	
Development Facilitation	–	44	–	150	150	150	28	30	31	
Economic Development/Planning	6 544	9 588	10 331	18 170	18 332	18 332	17 883	5 944	6 211	
Regional Planning and Development	–	–	–	–	–	–	–	–	–	
Town Planning, Building Regulations and Enforcement, and Project Management Unit	7 809	683	393	300	300	300	315	329	344	
Provincial Planning	–	–	–	–	–	–	–	–	–	
Support to Local Municipalities	–	–	–	–	–	–	–	–	–	
Road transport	2 219	2 553	2 354	2 363	2 363	2 363	2 470	2 583	2 699	
Public Transport	–	–	–	–	–	–	–	–	–	
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–	
Roads	2 219	2 553	2 354	2 363	2 363	2 363	2 470	2 583	2 699	
Taxi Ranks	–	–	–	–	–	–	–	–	–	
Environmental protection	2 930	5 258	114	1 875	2 962	2 962	735	769	803	
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–	
Coastal Protection	–	–	–	–	–	–	–	–	–	
Indigenous Forests	–	–	–	–	–	–	–	–	–	
Nature Conservation	(30)	5 258	4	600	600	600	–	–	–	
Pollution Control	2 961	–	110	1 275	2 362	2 362	735	769	803	
Soil Conservation	–	–	–	–	–	–	–	–	–	
Trading services	703 414	718 053	710 769	696 463	451 760	451 760	916 884	960 768	1 022 597	
Energy sources	–	–	–	–	–	–	–	–	–	
Electricity	–	–	–	–	–	–	–	–	–	
Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–	
Nonelectric Energy	–	–	–	–	–	–	–	–	–	
Water management	611 636	525 791	616 700	618 052	373 207	373 207	809 794	847 045	885 162	
Water Treatment	3 114	–	–	–	–	–	–	–	–	
Water Distribution	608 522	525 791	616 700	618 052	373 207	373 207	809 794	847 045	885 162	
Water Storage	–	–	–	–	–	–	–	–	–	
Waste water management	91 778	192 262	94 069	78 411	78 553	78 553	107 100	113 724	137 435	
Public Toilets	19 660	–	–	–	–	–	–	–	–	
Sewerage	71 354	185 025	94 069	78 411	78 553	78 553	107 100	113 724	137 435	
Storm Water Management	–	–	–	–	–	–	–	–	–	
Waste Water Treatment	814	7 236	–	–	–	–	–	–	–	
Waste management	–	–	–	–	–	–	–	–	–	
Recycling	–	–	–	–	–	–	–	–	–	
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–	
Solid Waste Removal	–	–	–	–	–	–	–	–	–	
Street Cleaning	–	–	–	–	–	–	–	–	–	
Other	–	–	–	–	–	–	–	–	–	
Abattoirs	–	–	–	–	–	–	–	–	–	
Air Transport	–	–	–	–	–	–	–	–	–	
Forestry	–	–	–	–	–	–	–	–	–	
Licensing and Regulation	–	–	–	–	–	–	–	–	–	
Markets	–	–	–	–	–	–	–	–	–	
Tourism	–	–	–	–	–	–	–	–	–	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 054 604</b>	<b>1 064 490</b>	<b>1 078 742</b>	<b>1 090 706</b>	<b>846 885</b>	<b>846 885</b>	<b>1 386 036</b>	<b>1 430 165</b>	<b>1 508 809</b>
<b>Surplus/(Deficit) for the year</b>		<b>115 917</b>	<b>183 615</b>	<b>476 874</b>	<b>512 467</b>	<b>747 949</b>	<b>747 949</b>	<b>308 885</b>	<b>344 470</b>	<b>340 238</b>

**Notes**

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

check oprev balance	219 736 794	275 363 077	312 508 559	197 369 252	189 031 826	189 031 826	452 775 241	277 988 606	277 753 037
check opexp balance	71 537 831	88 317 591	60 856 441	-40 490 343	-3 639 325	-3 639 325	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		-	25	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		643 070	623 542	696 495	726 720	726 720	726 720	776 621	815 546	857 021
Vote 3 - Community & Social Services		2 699	423	858	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		7 735	10 107	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	71	6 941	-	-	-	429	448	469
Vote 9 - Road Transport		-	-	369	-	-	-	-	-	-
Vote 10 - Health		-	-	-	-	-	-	415	-	-
Vote 11 - Public Safety		499 202	592 811	776 193	783 485	775 148	775 148	839 914	879 264	896 847
Vote 12 - 0		15 324	19 857	65 210	90 008	90 172	90 172	73 634	79 376	94 710
Vote 13 - 0		2 956	2 299	2 487	2 959	2 794	2 794	1 889	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 170 987</b>	<b>1 249 134</b>	<b>1 548 553</b>	<b>1 603 173</b>	<b>1 594 834</b>	<b>1 594 834</b>	<b>1 692 901</b>	<b>1 774 634</b>	<b>1 849 047</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive & Council		62 944	59 092	68 625	71 408	72 870	72 870	90 933	94 547	98 802
Vote 2 - Finance & Administration		117 271	95 085	112 939	91 507	91 515	91 515	110 702	111 567	114 040
Vote 3 - Community & Social Services		48 857	61 463	70 613	73 838	73 838	73 838	89 304	90 599	93 302
Vote 4 - Internal audit		321	2 909	201	2 328	1 528	1 528	901	942	985
Vote 5 - Water Management		68 840	74 913	76 857	93 044	92 170	92 170	20 847	21 806	22 787
Vote 6 - Waste Water Management		19 660	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		30 811	23 966	23 002	32 549	32 549	32 549	37 081	25 843	27 006
Vote 8 - Waste Management		2 930	5 258	114	1 875	2 962	2 962	735	769	803
Vote 9 - Road Transport		2 812	5 446	5 008	18 283	18 283	18 283	91 554	95 370	99 275
Vote 10 - Health		-	-	-	-	-	-	361	-	-
Vote 11 - Public Safety		613 855	528 344	619 054	620 416	375 571	375 571	812 264	849 628	887 861
Vote 12 - 0		72 118	192 262	94 069	78 411	78 553	78 553	107 100	113 724	137 435
Vote 13 - 0		13 558	14 722	15 316	6 047	5 995	5 995	23 802	24 897	26 017
Vote 14 - 0		-	-	-	1 000	1 000	1 000	300	314	328
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 053 978</b>	<b>1 063 460</b>	<b>1 085 797</b>	<b>1 090 706</b>	<b>846 833</b>	<b>846 833</b>	<b>1 385 883</b>	<b>1 430 005</b>	<b>1 508 642</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>117 009</b>	<b>185 674</b>	<b>462 756</b>	<b>512 467</b>	<b>748 001</b>	<b>748 001</b>	<b>307 018</b>	<b>344 629</b>	<b>340 405</b>

References

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive &amp; Council</b>		-	25	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	25	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Exec		-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - Security Services		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance &amp; Administration</b>		643 070	623 542	696 495	726 720	726 720	726 720	776 621	815 546	857 021
2.1 - Asset Management		-	-	-	-	-	-	-	-	-
2.2 - Finance		643 894	623 542	695 991	726 720	726 720	726 720	776 621	815 546	857 021
2.3 - Property Services		(824)	-	505	-	-	-	-	-	-
2.4 - Risk Management		-	-	-	-	-	-	-	-	-
2.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Community &amp; Social Services</b>		2 699	423	858	-	-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.2 - Governance Function		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		1 019	422	709	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - Administrative and Corporate Support		1 680	1	149	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Internal audit</b>		-	-	-	-	-	-	-	-	-
4.1 - Governance Function		-	-	-	-	-	-	-	-	-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Water Management</b>		-	-	-	-	-	-	-	-	-
5.1 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
5.2 - Cultural Matters		-	-	-	-	-	-	-	-	-
5.3 - Disaster Management		-	-	-	-	-	-	-	-	-
5.4 - Education		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - Public Toilets		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Planning and Development</b>		7 735	10 107	-	-	-	-	-	-	-
7.1 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
7.2 - Corporate Wide Strategic Planning (DPs, LEDs)		7 549	9 410	-	-	-	-	-	-	-
7.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
7.4 - Economic Development/Planning		-	-	-	-	-	-	-	-	-
7.5 - Economic Development/Planning		186	697	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		-	71	6 941	-	-	-	429	448	469
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - Nature Conservation		-	-	6 884	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	71	57	-	-	429	448	469	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Road Transport</b>		-	-	369	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	369	-	-	-	-	-	-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Health</b>		-	-	-	-	-	-	415	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	415	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Public Safety</b>		499 202	592 811	776 193	783 485	775 148	775 148	839 914	879 264	896 847
11.1 - Water Distribution		499 202	592 311	776 193	783 485	775 148	775 148	839 914	879 264	896 847
11.2 - Water Storage		-	500	-	-	-	-	-	-	-
11.3 - Water Treatment		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 12 - 0</b>		15 324	19 857	65 210	90 008	90 172	90 172	73 634	79 376	94 710
12.1 - [Name of sub-vote]		15 324	19 857	65 210	90 008	90 172	90 172	73 634	79 376	94 710
12.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - Population Development		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 13 - 0</b>		2 956	2 299	2 487	2 959	2 794	2 794	1 889	-	-
13.1 - Development Facilitation		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - Population Development		2 956	2 299	2 487	2 959	2 794	2 794	1 889	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - 0</b>		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - Tourism		-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	1 170 987	1 249 134	1 548 553	1 603 173	1 594 834	1 594 834	1 692 901	1 774 634	1 849 047





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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Road Transport</b>		<b>2 812</b>	<b>5 446</b>	<b>5 008</b>	<b>18 283</b>	<b>18 283</b>	<b>18 283</b>	<b>91 554</b>	<b>95 370</b>	<b>99 275</b>
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		2 812	5 446	5 008	18 283	18 283	18 283	91 554	95 370	99 275
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Health</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361</b>	<b>-</b>	<b>-</b>
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	361	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Public Safety</b>		<b>613 855</b>	<b>528 344</b>	<b>619 054</b>	<b>620 416</b>	<b>375 571</b>	<b>375 571</b>	<b>812 264</b>	<b>849 628</b>	<b>887 861</b>
11.1 - Water Distribution		610 741	528 344	619 054	620 416	375 571	375 571	812 264	849 628	887 861
11.2 - Water Storage		-	-	-	-	-	-	-	-	-
11.3 - Water Treatment		3 114	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 12 - 0</b>		<b>72 118</b>	<b>192 262</b>	<b>94 069</b>	<b>78 411</b>	<b>78 553</b>	<b>78 553</b>	<b>107 100</b>	<b>113 724</b>	<b>137 435</b>
12.1 - [Name of sub-vote]		71 304	185 025	94 069	78 411	78 553	78 553	107 100	113 724	137 435
12.2 - Development Facilitation		814	7 236	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - Population Development		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 13 - 0</b>		<b>13 558</b>	<b>14 722</b>	<b>15 316</b>	<b>6 047</b>	<b>5 995</b>	<b>5 995</b>	<b>23 802</b>	<b>24 897</b>	<b>26 017</b>
13.1 - Development Facilitation		-	44	-	150	150	150	28	30	31
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - Population Development		13 558	14 678	15 316	5 897	5 845	5 845	23 774	24 867	25 986
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 14 - 0</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>300</b>	<b>314</b>	<b>328</b>
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	1 000	1 000	1 000	300	314	328
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - Tourism		-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>1 053 978</b>	<b>1 063 460</b>	<b>1 085 797</b>	<b>1 090 706</b>	<b>846 833</b>	<b>846 833</b>	<b>1 385 883</b>	<b>1 430 005</b>	<b>1 508 642</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>117 009</b>	<b>185 674</b>	<b>462 756</b>	<b>512 467</b>	<b>748 001</b>	<b>748 001</b>	<b>307 018</b>	<b>344 629</b>	<b>340 405</b>

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	279 322	290 243	404 296	548 868	548 868	548 868	357 631	556 913	585 596	611 948
Service charges - Waste Water Management	2	15 324	19 856	42 939	74 520	74 520	74 520	47 573	62 635	65 516	68 465
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		53	71	320	-	-	-	325	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		47 998	33 381	62 866	34 530	34 530	34 530	69 227	73 959	77 361	80 842
Interest earned from Current and Non Current Assets		2 907	3 479	18 635	7 000	7 000	7 000	33 348	25 713	26 896	28 106
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		(824)	-	505	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	429	448	469
Operational Revenue		21	1	149	-	-	-	135	-	-	-
<b>Non-Exchange Revenue</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		15 692	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		588 269	625 710	706 335	387 081	387 079	387 079	378 081	416 545	440 808	487 510
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	353 805	353 805	353 805	353 805	360 452	374 669	390 824
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		2 021	-	7 063	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contri</b>		<b>950 784</b>	<b>972 741</b>	<b>1 243 108</b>	<b>1 405 804</b>	<b>1 405 802</b>	<b>1 405 802</b>	<b>1 240 126</b>	<b>1 496 646</b>	<b>1 571 294</b>	<b>1 668 163</b>
<b>Expenditure</b>											
Employee related costs	2	265 513	280 117	276 766	317 206	317 770	317 770	250 415	365 584	380 989	398 133
Remuneration of councillors		11 691	11 531	15 399	15 586	15 586	15 586	13 744	16 484	17 242	18 018
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	200 103	184 878	191 754	310 426	27 901	27 901	93 124	296 339	311 659	344 277
Debt impairment	3	184 993	(396 762)	161 941	137 943	137 943	137 943	-	167 840	175 561	183 461
Depreciation and amortisation		53 116	51 681	65 589	56 393	56 393	56 393	44 599	60 943	63 746	66 615
Interest		21 033	19 728	18 250	17 404	17 404	17 404	14 136	15 921	14 140	12 255
Contracted services		192 257	241 249	208 696	183 944	184 450	184 450	214 176	244 121	254 922	266 388
Transfers and subsidies		6 500	9 158	9 550	11 500	12 000	12 000	11 659	12 900	209	219
Irrecoverable debts written off		-	504 671	-	-	-	-	360	-	-	-
Operational costs		(25 698)	(26 977)	1 989	80 795	81 077	81 077	67 322	100 078	101 003	103 767
Losses on disposal of Assets		-	8 580	31	-	-	-	15	-	-	-
Other Losses		73 559	88 318	67 920	-	-	-	65 978	105 826	110 694	115 675
<b>Total Expenditure</b>		<b>983 066</b>	<b>976 172</b>	<b>1 017 886</b>	<b>1 131 196</b>	<b>850 524</b>	<b>850 524</b>	<b>775 529</b>	<b>1 386 036</b>	<b>1 430 165</b>	<b>1 508 809</b>
<b>Surplus/(Deficit)</b>		<b>(32 282)</b>	<b>(3 431)</b>	<b>225 222</b>	<b>274 607</b>	<b>555 278</b>	<b>555 278</b>	<b>464 596</b>	<b>110 610</b>	<b>141 129</b>	<b>159 355</b>
Transfers and subsidies - capital (monetary)	6	222 376	276 393	312 140	197 369	189 032	189 032	155 131	196 255	203 340	180 884
Transfers and subsidies - capital (in-kind)	6	-	-	369	-	-	-	(546)	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>190 094</b>	<b>272 962</b>	<b>537 730</b>	<b>471 977</b>	<b>744 310</b>	<b>744 310</b>	<b>619 182</b>	<b>306 865</b>	<b>344 470</b>	<b>340 238</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>190 094</b>	<b>272 962</b>	<b>537 730</b>	<b>471 977</b>	<b>744 310</b>	<b>744 310</b>	<b>619 182</b>	<b>306 865</b>	<b>344 470</b>	<b>340 238</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>190 094</b>	<b>272 962</b>	<b>537 730</b>	<b>471 977</b>	<b>744 310</b>	<b>744 310</b>	<b>619 182</b>	<b>306 865</b>	<b>344 470</b>	<b>340 238</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>190 094</b>	<b>272 962</b>	<b>537 730</b>	<b>471 977</b>	<b>744 310</b>	<b>744 310</b>	<b>619 182</b>	<b>306 865</b>	<b>344 470</b>	<b>340 238</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Debt impairment includes Impairment and Reversal of Impairment Losses
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 consumed including water consumed and materials used in operations.

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 10 - Health		-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		(6 946)	1 685	861	6 300	6 300	6 300	2 716	5 000	-	-
Vote 3 - Community & Social Services		1 457	(1 601)	14	-	-	-	14	4 639	1 573	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	575	2 500	1 948	1 948	575	2 668	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	2 101	400	400	400	2 101	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	557	1 300	1 600	1 600	557	-	-	-
Vote 10 - Health		-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		247 601	99 639	(2 490)	173 815	202 731	202 731	403 009	171 957	181 921	171 891
Vote 12 - 0		-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		242 112	99 723	1 616	184 315	212 979	212 979	408 971	184 264	183 494	171 891
<b>Total Capital Expenditure - Vote</b>		242 112	99 723	1 616	184 315	212 979	212 979	408 971	184 264	183 494	171 891
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		(5 489)	85	875	6 300	6 300	6 300	6 546	9 639	1 573	-
Executive and council		-	-	-	-	-	-	30	-	-	-
Finance and administration		(5 489)	85	875	6 300	6 300	6 300	6 516	9 639	1 573	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	1 131	3 800	3 548	3 548	2 628	2 668	-	-
Community and social services		-	-	575	2 500	1 948	1 948	983	2 668	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	557	1 300	1 600	1 600	1 645	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	2 101	400	400	400	2 442	-	-	-
Planning and development		-	-	2 101	400	400	400	2 442	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		247 601	99 639	(2 490)	173 815	202 731	202 731	563 150	171 957	181 921	171 891
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		247 601	99 639	(2 490)	173 815	202 731	202 731	563 150	171 957	181 921	171 891
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	242 112	99 723	1 616	184 315	212 979	212 979	574 767	184 264	183 494	171 891
<b>Funded by:</b>											
National Government		241 892	105 348	(13 615)	171 625	200 541	200 541	548 207	170 657	181 921	171 891
Provincial Government		-	-	8 696	-	-	-	8 696	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	241 892	105 348	(4 919)	171 625	200 541	200 541	556 902	170 657	181 921	171 891
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		220	(5 625)	6 167	12 690	12 438	12 438	17 496	13 607	1 573	-
<b>Total Capital Funding</b>	7	242 112	99 723	1 248	184 315	212 979	212 979	574 398	184 264	183 494	171 891

**References**

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote 1 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council											
1.2 - Municipal Manager, Town Secretary and Chief Executive											
1.3 - [Name of sub-vote]											
1.4 - [Name of sub-vote]											
1.5 - [Name of sub-vote]											
1.6 - Security Services											
1.7 - [Name of sub-vote]											
1.8 - [Name of sub-vote]											
1.9 - [Name of sub-vote]											
1.10 - [Name of sub-vote]											
<b>Vote 2 - Finance &amp; Administration</b>		-	-	-	-	-	-	-	-	-	-
2.1 - Asset Management											
2.2 - Finance											
2.3 - Property Services											
2.4 - Risk Management											
2.5 - Supply Chain Management											
2.6 - [Name of sub-vote]											
2.7 - Administrative and Corporate Support											
2.8 - [Name of sub-vote]											
2.9 - [Name of sub-vote]											
2.10 - [Name of sub-vote]											
<b>Vote 3 - Community &amp; Social Services</b>		-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]											
3.2 - Governance Function											
3.3 - [Name of sub-vote]											
3.4 - [Name of sub-vote]											
3.5 - [Name of sub-vote]											
3.6 - Administrative and Corporate Support											
3.7 - [Name of sub-vote]											
3.8 - [Name of sub-vote]											
3.9 - [Name of sub-vote]											
3.10 - [Name of sub-vote]											
<b>Vote 4 - Internal audit</b>		-	-	-	-	-	-	-	-	-	-
4.1 - Governance Function											
4.2 - [Name of sub-vote]											
4.3 - [Name of sub-vote]											
4.4 - [Name of sub-vote]											
4.5 - [Name of sub-vote]											
4.6 - [Name of sub-vote]											
4.7 - [Name of sub-vote]											
4.8 - [Name of sub-vote]											
4.9 - [Name of sub-vote]											
4.10 - [Name of sub-vote]											
<b>Vote 5 - Water Management</b>		-	-	-	-	-	-	-	-	-	-
5.1 - Community Halls and Facilities											
5.2 - Cultural Matters											
5.3 - Disaster Management											
5.4 - Education											
5.5 - [Name of sub-vote]											
5.6 - [Name of sub-vote]											
5.7 - [Name of sub-vote]											
5.8 - [Name of sub-vote]											
5.9 - [Name of sub-vote]											
5.10 - [Name of sub-vote]											
<b>Vote 6 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]											
6.2 - [Name of sub-vote]											
6.3 - Public Toilets											
6.4 - [Name of sub-vote]											
6.5 - [Name of sub-vote]											
6.6 - [Name of sub-vote]											
6.7 - [Name of sub-vote]											
6.8 - [Name of sub-vote]											
6.9 - [Name of sub-vote]											
6.10 - [Name of sub-vote]											
<b>Vote 7 - Planning and Development</b>		-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste Disposal (Landfill Sites)											
7.2 - Corporate Wide Strategic Planning (IDPs, LEDs)											
7.3 - Project Management Unit											
7.4 - Economic Development/Planning											
7.5 - Economic Development/Planning											
7.6 - [Name of sub-vote]											
7.7 - [Name of sub-vote]											
7.8 - [Name of sub-vote]											
7.9 - [Name of sub-vote]											
7.10 - [Name of sub-vote]											

<b>Vote 8 - Waste Management</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]													
8.2 - Nature Conservation													
8.3 - [Name of sub-vote]													
8.4 - [Name of sub-vote]													
8.5 - [Name of sub-vote]													
8.6 - [Name of sub-vote]													
8.7 - [Name of sub-vote]													
8.8 - [Name of sub-vote]													
8.9 - [Name of sub-vote]													
8.10 - [Name of sub-vote]													
<b>Vote 9 - Road Transport</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]													
9.2 - [Name of sub-vote]													
9.3 - [Name of sub-vote]													
9.4 - [Name of sub-vote]													
9.5 - [Name of sub-vote]													
9.6 - [Name of sub-vote]													
9.7 - [Name of sub-vote]													
9.8 - [Name of sub-vote]													
9.9 - [Name of sub-vote]													
9.10 - [Name of sub-vote]													
<b>Vote 10 - Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]													
10.2 - Sports Grounds and Stadiums													
10.3 - [Name of sub-vote]													
10.4 - [Name of sub-vote]													
10.5 - [Name of sub-vote]													
10.6 - [Name of sub-vote]													
10.7 - [Name of sub-vote]													
10.8 - [Name of sub-vote]													
10.9 - [Name of sub-vote]													
10.10 - [Name of sub-vote]													
<b>Vote 11 - Public Safety</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Water Distribution													
11.2 - Water Storage													
11.3 - Water Treatment													
11.4 - [Name of sub-vote]													
11.5 - [Name of sub-vote]													
11.6 - [Name of sub-vote]													
11.7 - [Name of sub-vote]													
11.8 - [Name of sub-vote]													
11.9 - [Name of sub-vote]													
11.10 - [Name of sub-vote]													
<b>Vote 12 - 0</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]													
12.2 - Development Facilitation													
12.3 - [Name of sub-vote]													
12.4 - Population Development													
12.5 - [Name of sub-vote]													
12.6 - [Name of sub-vote]													
12.7 - [Name of sub-vote]													
12.8 - [Name of sub-vote]													
12.9 - [Name of sub-vote]													
12.10 - [Name of sub-vote]													
<b>Vote 13 - 0</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Development Facilitation													
13.2 - [Name of sub-vote]													
13.3 - Population Development													
13.4 - [Name of sub-vote]													
13.5 - [Name of sub-vote]													
13.6 - [Name of sub-vote]													
13.7 - [Name of sub-vote]													
13.8 - [Name of sub-vote]													
13.9 - [Name of sub-vote]													
13.10 - [Name of sub-vote]													
<b>Vote 14 - 0</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]													
14.2 - Cemeteries, Funeral Parlours and Crematoriums													
14.3 - [Name of sub-vote]													
14.4 - Tourism													
14.5 - Regional Planning and Development													
14.6 - [Name of sub-vote]													
14.7 - [Name of sub-vote]													
14.8 - [Name of sub-vote]													
14.9 - [Name of sub-vote]													
14.10 - [Name of sub-vote]													
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]													
15.2 - [Name of sub-vote]													
15.3 - [Name of sub-vote]													
15.4 - [Name of sub-vote]													
15.5 - [Name of sub-vote]													
15.6 - [Name of sub-vote]													
15.7 - [Name of sub-vote]													
15.8 - [Name of sub-vote]													
15.9 - [Name of sub-vote]													
15.10 - [Name of sub-vote]													
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote		2									
Single-year expenditure appropriation											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.6 - Security Services		-	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		(6 946)	1 685	861	6 300	6 300	6 300	2 716	5 000	-	-
2.1 - Asset Management		(6 946)	755	1 567	3 300	3 300	3 300	2 493	5 000	-	-
2.2 - Finance		-	-	37	-	-	-	37	-	-	-
2.3 - Property Services		-	930	(744)	3 000	3 000	3 000	186	-	-	-
2.4 - Risk Management		-	-	-	-	-	-	-	-	-	-
2.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
2.7 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		1 457	(1 601)	14	-	-	-	14	4 639	1 573	-
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.2 - Governance Function		-	-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		1 457	(1 601)	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.6 - Administrative and Corporate Support		-	-	14	-	-	-	14	4 639	1 573	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-
4.1 - Governance Function		-	-	-	-	-	-	-	-	-	-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	575	2 500	1 948	1 948	575	2 668	-	-
5.1 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
5.2 - Cultural Matters		-	-	-	-	-	-	-	-	-	-
5.3 - Disaster Management		-	-	575	2 500	1 948	1 948	575	2 668	-	-
5.4 - Education		-	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets		-	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	2 101	400	400	400	2 101	-	-	-
7.1 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-
7.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-	-
7.3 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
7.4 - Economic Development/Planning		-	-	2 101	-	-	-	2 101	-	-	-
7.5 - Economic Development/Planning		-	-	-	400	400	400	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.2 - Nature Conservation		-	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-

Vote 9 - Road Transport	-	-	557	1 300	1 600	1 600	557	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	557	1 300	1 600	1 600	557	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - Health	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	247 601	99 639	(2 490)	173 815	202 731	202 731	403 009	171 957	181 921	171 891
11.1 - Water Distribution	247 601	98 553	(1 427)	173 815	202 731	202 731	402 986	171 957	160 736	171 891
11.2 - Water Storage	-	1 086	(1 063)	-	-	-	23	-	-	-
11.3 - Water Treatment	-	-	-	-	-	-	-	-	21 185	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.2 - Development Facilitation	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.4 - Population Development	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0	-	-	-	-	-	-	-	-	-	-
13.1 - Development Facilitation	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.3 - Population Development	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematorium	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.4 - Tourism	-	-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	242 112	99 723	1 616	184 315	212 979	212 979	408 971	184 264	183 494	171 891
Total Capital Expenditure	242 112	99 723	1 616	184 315	212 979	212 979	408 971	184 264	183 494	171 891





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DC22 uMgungundlovu - Table A6 Budgeted Financial Position

Description	Ref	2022/23			Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
<b>R thousand</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		82 807	81 683	328 660	(93 376)	827 552	827 552	402 511	453 564	561 472	586 202	
Trade and other receivables from exchange transactions	1	87 493	100 817	201 178	475 513	508 271	508 271	463 383	454 950	(114 619)	(119 777)	
Receivables from non-exchange transactions	1	15 692	16 035	-	30 193	82 293	82 293	602	-	-	-	
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-	
Inventory	2	4 488	3 514	(2 693)	(36 976)	(232 956)	(232 956)	183 381	3 923	-	-	
VAT		(50 530)	(32 966)	(1 175)	161 837	139 633	139 633	7 485	154 069	141 498	147 407	
Other non-current assets		1 307	1 341	3 355	1 181	3 542	3 542	8 068	3 355	-	-	
<b>Total current assets</b>		<b>141 258</b>	<b>170 424</b>	<b>529 325</b>	<b>538 371</b>	<b>1 328 335</b>	<b>1 328 335</b>	<b>1 065 430</b>	<b>1 069 862</b>	<b>588 351</b>	<b>613 832</b>	
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	
Investment property		-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	3	2 183 647	2 344 118	2 552 368	2 702 678	7 056 484	7 056 484	2 673 878	2 788 542	119 786	105 316	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	
Heritage assets		4	4	4	4	16	16	4	4	-	-	
Intangible assets		1 609	37	71	448	11 454	11 454	39	1 160	(38)	(40)	
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	
Other non-current assets		-	-	-	-	-	-	-	-	-	-	
<b>Total non current assets</b>		<b>2 185 259</b>	<b>2 344 158</b>	<b>2 552 442</b>	<b>2 703 129</b>	<b>7 067 954</b>	<b>7 067 954</b>	<b>2 673 921</b>	<b>2 789 705</b>	<b>119 748</b>	<b>105 276</b>	
<b>TOTAL ASSETS</b>		<b>2 326 518</b>	<b>2 514 583</b>	<b>3 081 768</b>	<b>3 241 500</b>	<b>8 396 288</b>	<b>8 396 288</b>	<b>3 739 351</b>	<b>3 859 567</b>	<b>708 099</b>	<b>719 108</b>	
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	
Financial liabilities		10 962	12 310	13 678	-	33 280	33 280	-	16 942	1 885	2 021	
Consumer deposits		7 260	7 571	7 233	7 950	29 623	29 623	7 514	7 233	-	-	
Trade and other payables from exchange transactions	4	221 156	131 519	296 160	(349 121)	(4 076)	(4 076)	146 931	457 985	271 219	283 424	
Trade and other payables from non-exchange transactions	5	18 357	16 822	20 530	(73 828)	(43 314)	(43 314)	59 698	16 350	-	-	
Provision		47 448	156 406	90 629	49 632	60 687	60 687	(4 826)	12 338	9 155	9 567	
VAT		17 168	(21 752)	13 720	172 838	239 241	239 241	64 807	95 351	100 197	104 706	
Other current liabilities		-	-	-	-	-	-	-	-	-	-	
<b>Total current liabilities</b>		<b>322 350</b>	<b>302 877</b>	<b>441 949</b>	<b>(192 529)</b>	<b>315 441</b>	<b>315 441</b>	<b>274 125</b>	<b>606 198</b>	<b>382 455</b>	<b>399 717</b>	
<b>Non current liabilities</b>												
Financial liabilities	6	175 530	163 220	149 542	149 542	683 713	683 713	149 542	117 440	(18 826)	(20 847)	
Provision	7	12 236	54 742	54 034	15 715	53 936	53 936	54 034	60 352	-	-	
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	
<b>Total non current liabilities</b>		<b>187 766</b>	<b>217 962</b>	<b>203 576</b>	<b>165 257</b>	<b>737 649</b>	<b>737 649</b>	<b>203 576</b>	<b>177 792</b>	<b>(18 826)</b>	<b>(20 847)</b>	
<b>TOTAL LIABILITIES</b>		<b>510 116</b>	<b>520 839</b>	<b>645 525</b>	<b>(27 273)</b>	<b>1 053 090</b>	<b>1 053 090</b>	<b>477 700</b>	<b>783 990</b>	<b>363 629</b>	<b>378 870</b>	
<b>NET ASSETS</b>		<b>1 816 401</b>	<b>1 993 744</b>	<b>2 436 243</b>	<b>3 268 773</b>	<b>7 343 198</b>	<b>7 343 198</b>	<b>3 261 651</b>	<b>3 075 577</b>	<b>344 470</b>	<b>340 238</b>	
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated surplus/(deficit)	8	1 833 481	2 029 157	2 452 450	3 171 812	7 177 359	7 177 359	3 075 377	3 023 874	344 470	340 238	
Reserves and funds	9	56 479	52 904	51 712	(56 471)	(162 200)	(162 200)	(61 246)	(51 704)	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>1 889 960</b>	<b>2 082 061</b>	<b>2 504 162</b>	<b>3 115 341</b>	<b>7 015 160</b>	<b>7 015 160</b>	<b>3 014 131</b>	<b>2 972 170</b>	<b>344 470</b>	<b>340 238</b>	
<b>References</b>		<b>(73 559)</b>	<b>(88 318)</b>	<b>(67 920)</b>	<b>153 432</b>	<b>328 039</b>	<b>328 039</b>	<b>247 520</b>	<b>103 408</b>			

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

DC22 uMgungundlovu - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	430 240	583 005	583 005	-	379 877	767 662	802 206
Other revenue		571	-	-	353 805	353 805	353 805	319 185	360 945	375 185	391 363
Transfers and Subsidies - Operational	1	-	-	180 000	371 592	371 427	371 427	1 589 594	416 545	440 808	487 510
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	183 596	196 255	203 340	180 884
Interest		-	17	54	27 373	7 000	7 000	778 083	25 713	26 896	28 106
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		-	118	532 743	(1 480 363)	(931 339)	(931 339)	(1 665 607)	(982 593)	(1 010 316)	(1 075 109)
Interest		-	8 490	18 771	(17 404)	(17 404)	(17 404)	(17 404)	(15 921)	(14 140)	(12 255)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>571</b>	<b>8 624</b>	<b>731 568</b>	<b>(314 757)</b>	<b>366 494</b>	<b>366 494</b>	<b>1 187 446</b>	<b>380 821</b>	<b>789 434</b>	<b>802 705</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		-	-	-	162 656	184 690	184 690	40 538	(211 903)	(211 018)	(197 675)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>162 656</b>	<b>184 690</b>	<b>184 690</b>	<b>40 538</b>	<b>(211 903)</b>	<b>(211 018)</b>	<b>(197 675)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	(22 390)	(7 233)	-
<b>Payments</b>											
Repayment of borrowing		-	10 962	27 851	(13 678)	(13 678)	(13 678)	13 678	(15 160)	(16 941)	(18 826)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>10 962</b>	<b>27 851</b>	<b>(13 678)</b>	<b>(13 678)</b>	<b>(13 678)</b>	<b>13 678</b>	<b>(37 551)</b>	<b>(24 174)</b>	<b>(18 826)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	299 809	431 176	985 418
Cash/cash equivalents at the year end:	2	571	19 586	759 420	(165 779)	537 507	537 507	1 241 662	431 176	985 418	1 571 622

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	571	17	180 054	1 183 009	1 315 237	1 315 237	2 870 457	1 379 335	1 813 890	1 890 069
Total payments	-	8 608	551 514	(1 335 111)	(764 053)	(764 053)	(1 642 473)	(1 210 417)	(1 235 474)	(1 285 039)
	571	8 624	731 568	(152 101)	551 185	551 185	1 227 984	168 918	578 416	605 030
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	(22 390)	(7 233)	-
Repayment of borrowing	-	10 962	27 851	(13 678)	(13 678)	(13 678)	13 678	(15 160)	(16 941)	(18 826)
	571	19 586	759 420	(165 779)	537 507	537 507	1 241 662	131 367	554 241	586 204
	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	571	19 586	759 420	(165 779)	537 507	537 507	1 241 662	431 176	985 418	1 571 622
Other current investments > 90 days		82 236	62 097	(430 760)	72 403	290 045	290 045	(839 151)	22 388	(423 946)	(985 420)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>82 807</b>	<b>81 683</b>	<b>328 660</b>	<b>(93 376)</b>	<b>827 552</b>	<b>827 552</b>	<b>402 511</b>	<b>453 564</b>	<b>561 472</b>	<b>586 202</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		18 357	16 822	20 530	(73 828)	(43 314)	(43 314)	59 698	16 350	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	67 697	11 214	14 896	(6 185)	82 423	82 423	60 971	(76 538)	(59 941)	(62 180)
Other working capital requirements	3	221 003	131 519	296 160	(985 155)	(891 561)	(891 561)	(218 262)	(85 643)	472 263	493 391
Other provisions		47 448	156 406	90 629	49 632	60 687	60 687	(4 826)	12 338	9 155	9 567
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	24 637	(3 567)	(4 759)	-	-	-	(4 759)	8	-	-
<b>Total Application of cash and investments:</b>		<b>379 142</b>	<b>312 394</b>	<b>417 456</b>	<b>(1 015 536)</b>	<b>(791 766)</b>	<b>(791 766)</b>	<b>(107 177)</b>	<b>(133 485)</b>	<b>421 477</b>	<b>440 777</b>
<b>Surplus(shortfall) - Excluding Non-Current Creditors Trf to</b>		<b>(296 335)</b>	<b>(230 711)</b>	<b>(88 796)</b>	<b>922 160</b>	<b>1 619 317</b>	<b>1 619 317</b>	<b>509 688</b>	<b>587 049</b>	<b>139 995</b>	<b>145 425</b>
<b>Creditors transferred to Debt Relief - Non-Current portion</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus(shortfall) - Including Non-Current Creditors Trf to</b>		<b>(296 335)</b>	<b>(230 711)</b>	<b>(88 796)</b>	<b>922 160</b>	<b>1 619 317</b>	<b>1 619 317</b>	<b>509 688</b>	<b>587 049</b>	<b>139 995</b>	<b>145 425</b>

References

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

Other working capital requirements

Debtors	153	-	-	636 034	887 485	887 485	365 193	543 628	(201 044)	(209 967)
Creditors due	221 156	131 519	296 160	(349 121)	(4 076)	(4 076)	146 931	457 985	271 219	283 424
<b>Total</b>	<b>(221 003)</b>	<b>(131 519)</b>	<b>(296 160)</b>	<b>985 155</b>	<b>891 561</b>	<b>891 561</b>	<b>218 262</b>	<b>85 643</b>	<b>(472 263)</b>	<b>(493 391)</b>
<b>Debtors collection assumptions</b>										
Balance outstanding - debtors	103 186	116 852	201 178	505 705	590 564	590 564	463 985	454 950	(114 619)	(119 777)
Estimate of debtors collection rate	0.1%	0.0%	0.0%	125.8%	150.3%	150.3%	78.7%	119.5%	175.4%	175.3%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
--	---	---	---	---	---	---	---	---	---	---

Reserves to be backed by cash/investments

Housing Development Fund	8	8	8	-	-	-	(8)	(8)	-	-
Capital replacement										
Self-insurance										
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
<b>6</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>(8)</b>	<b>-</b>	<b>-</b>

Note:

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

DC22 uMgungundlovu - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	81 039	95 948	105 885	110 520	135 256	135 256	81 914	71 779	116 890
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		81 039	95 762	103 008	106 140	131 129	131 129	73 146	71 779	116 890
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>81 039</b>	<b>95 762</b>	<b>103 008</b>	<b>106 140</b>	<b>131 129</b>	<b>131 129</b>	<b>73 146</b>	<b>71 779</b>	<b>116 890</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	575	2 500	1 948	1 948	2 668	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	<b>575</b>	<b>2 500</b>	<b>1 948</b>	<b>1 948</b>	<b>2 668</b>	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	1 200	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	<b>1 200</b>	-	-
Computer Equipment		-	-	-	390	390	390	3 600	-	-
Furniture and Office Equipment		-	186	24	250	550	550	-	-	-
Machinery and Equipment		-	-	178	1 240	1 240	1 240	1 300	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	2 101	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	146 761	190 834	142 969	6 300	6 300	6 300	3 800	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		144 990	189 165	139 885	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>144 990</b>	<b>189 165</b>	<b>139 885</b>	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	930	186	3 000	3 000	3 000	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	<b>930</b>	<b>186</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 601	-	37	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>1 601</b>	-	<b>37</b>	-	-	-	-	-	-
Computer Equipment		169	739	1 983	2 800	2 800	2 800	-	-	-
Furniture and Office Equipment		1	-	209	500	500	500	800	-	-
Machinery and Equipment		-	-	669	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	3 000	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-

<b>Total Upgrading of Existing Assets</b>	6	79 832	120 573	160 117	67 495	71 423	71 423	98 550	111 715	55 001
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		79 832	120 573	160 117	67 485	71 413	71 413	97 510	110 142	55 001
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>79 832</b>	<b>120 573</b>	<b>160 117</b>	<b>67 485</b>	<b>71 413</b>	<b>71 413</b>	<b>97 510</b>	<b>110 142</b>	<b>55 001</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	10	10	10	1 039	1 573	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	<b>307 631</b>	<b>407 355</b>	<b>408 971</b>	<b>184 315</b>	<b>212 979</b>	<b>212 979</b>	<b>184 264</b>	<b>183 494</b>	<b>171 891</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		305 861	405 500	403 009	173 625	202 541	202 541	170 657	181 921	171 891
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>305 861</b>	<b>405 500</b>	<b>403 009</b>	<b>173 625</b>	<b>202 541</b>	<b>202 541</b>	<b>170 657</b>	<b>181 921</b>	<b>171 891</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	930	761	5 500	4 948	4 948	2 668	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	<b>930</b>	<b>761</b>	<b>5 500</b>	<b>4 948</b>	<b>4 948</b>	<b>2 668</b>	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 601	-	37	-	-	-	1 200	-	-
<b>Intangible Assets</b>		<b>1 601</b>	-	<b>37</b>	-	-	-	<b>1 200</b>	-	-
<b>Computer Equipment</b>		<b>169</b>	<b>739</b>	<b>1 983</b>	<b>3 200</b>	<b>3 200</b>	<b>3 200</b>	<b>4 639</b>	<b>1 573</b>	-
<b>Furniture and Office Equipment</b>		<b>1</b>	<b>186</b>	<b>234</b>	<b>750</b>	<b>1 050</b>	<b>1 050</b>	<b>800</b>	-	-
<b>Machinery and Equipment</b>		-	-	<b>847</b>	<b>1 240</b>	<b>1 240</b>	<b>1 240</b>	<b>1 300</b>	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	<b>3 000</b>	-	-
<b>Land</b>		-	-	<b>2 101</b>	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>307 631</b>	<b>407 355</b>	<b>408 971</b>	<b>184 315</b>	<b>212 979</b>	<b>212 979</b>	<b>184 264</b>	<b>183 494</b>	<b>171 891</b>

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1 657 029	1 778 627	1 958 654	1 828 363	4 888 878	4 888 878	1 910 693	119 748	105 276
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		799 720	925 764	1 103 029	967 684	1 469 220	1 469 220	1 621 665	122 452	109 746
Sanitation Infrastructure		767 433	767 433	767 433	767 433	3 115 384	3 115 384	188 988	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>1 567 152</b>	<b>1 693 197</b>	<b>1 870 461</b>	<b>1 735 116</b>	<b>4 584 604</b>	<b>4 584 604</b>	<b>1 810 653</b>	<b>122 452</b>	<b>109 746</b>
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>16</b>	<b>16</b>	<b>4</b>	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		56 088	55 771	55 238	58 792	165 751	165 751	54 698	(1 500)	(1 567)
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		1 609	37	71	448	11 454	11 454	1 160	(38)	(40)
<b>Computer Equipment</b>		3 448	2 634	4 062	6 605	16 386	16 386	11 416	467	(1 156)
<b>Furniture and Office Equipment</b>		2 690	2 337	2 377	2 884	11 249	11 249	3 938	(274)	(286)
<b>Machinery and Equipment</b>		14 852	13 839	13 909	14 481	58 794	58 794	16 208	(922)	(964)
<b>Transport Assets</b>		8 217	7 839	7 461	7 063	31 713	31 713	9 645	(437)	(456)
<b>Land</b>		2 970	2 970	5 071	2 970	8 911	8 911	2 970	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>1 657 029</b>	<b>1 778 627</b>	<b>1 958 654</b>	<b>1 828 363</b>	<b>4 888 878</b>	<b>4 888 878</b>	<b>1 910 693</b>	<b>119 748</b>	<b>105 276</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>68 329</b>	<b>65 892</b>	<b>72 840</b>	<b>77 749</b>	<b>77 749</b>	<b>77 749</b>	<b>90 550</b>	<b>94 715</b>	<b>98 977</b>
<b>Depreciation</b>	7	48 414	51 681	51 680	56 393	56 393	56 393	60 943	63 746	66 615
<b>Repairs and Maintenance by Asset Class</b>	3	<b>19 916</b>	<b>14 211</b>	<b>21 160</b>	<b>21 356</b>	<b>21 356</b>	<b>21 356</b>	<b>29 607</b>	<b>30 969</b>	<b>32 362</b>
Roads Infrastructure		-	-	2 354	2 363	2 363	2 363	2 470	2 583	2 699
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		19 097	14 211	18 806	17 940	17 940	17 940	25 637	26 817	28 023
Sanitation Infrastructure		814	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>19 911</b>	<b>14 211</b>	<b>21 160</b>	<b>20 303</b>	<b>20 303</b>	<b>20 303</b>	<b>28 107</b>	<b>29 400</b>	<b>30 723</b>
Community Facilities		3	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>3</b>	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		2	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>2</b>	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	1 053	1 053	1 053	1 500	1 569	1 640
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Mature</b>		-	-	-	-	-	-	-	-	-
<b>Immature</b>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>68 329</b>	<b>65 892</b>	<b>72 840</b>	<b>77 749</b>	<b>77 749</b>	<b>77 749</b>	<b>90 550</b>	<b>94 715</b>	<b>98 977</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		73.7%	76.4%	74.1%	40.0%	36.5%	36.5%	55.5%	60.9%	32.0%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		468.0%	602.6%	586.5%	130.9%	137.8%	137.8%	167.9%	175.2%	82.6%
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		1.2%	0.8%	1.1%	1.2%	0.4%	0.4%	1.6%	25.9%	30.7%
<b>Renewal and upgrading and R&amp;M as a % of PPE and Investment Prop</b>		14.9%	18.3%	16.6%	5.2%	2.0%	2.0%	6.9%	119.1%	83.0%

**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



DC22 uMgungundlovu - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		51 243	51 243	51 243	77 062	77 062	77 062	77 062	77 062	77 062
Piped water inside yard (but not in dwelling)		17 823	17 823	17 823	22 307	22 307	22 307	22 307	22 307	22 307
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	8 024	8 024	8 024	9 409	9 409	9 409	9 409	9 409	9 409
<i>Minimum Service Level and Above sub-total</i>		77 090	77 090	77 090	108 778	108 778	108 778	108 778	108 778	108 778
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		21 216	21 216	21 216	21 216	21 216	21 216	21 216	21 216	21 216
<i>Below Minimum Service Level sub-total</i>		21 216	21 216	21 216	21 216	21 216	21 216	21 216	21 216	21 216
<b>Total number of households</b>	5	98 306	98 306	98 306	129 994	129 994	129 994	129 994	129 994	129 994
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		29 397	29 397	29 397	34 039	34 039	34 039	34 039	34 039	34 039
Flush toilet (with septic tank)		7 984	7 984	7 984	11 818	11 818	11 818	11 818	11 818	11 818
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		48 839	48 839	48 839	48 839	48 839	48 839	48 839	48 839	48 839
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		86 220	86 220	86 220	94 696	94 696	94 696	94 696	94 696	94 696
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		31 503	31 503	31 503	29 564	29 564	29 564	29 564	29 564	29 564
<i>Below Minimum Service Level sub-total</i>		31 503	31 503	31 503	29 564	29 564	29 564	29 564	29 564	29 564
<b>Total number of households</b>	5	117 723	117 723	117 723	124 260	124 260	124 260	124 260	124 260	124 260
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	3 632	-	-	6 125	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>	8	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	(10 314)	(10 314)	(10 314)	(15 698)	(16 420)	(17 159)
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		-	-	-	-	-	-	-	-	-
Other	6	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		-	-	-	(10 314)	(10 314)	(10 314)	(15 698)	(16 420)	(17 159)

**References**

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

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

Description	Ref	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>								
<b>REVENUE ITEMS:</b>								
<b>Non-exchange revenue by source</b>								
<b>Exchange Revenue</b>								
Total Property Rates	6	-	-	-	-	-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-
<b>Exchange revenue service charges</b>								
<b>Service charges - Electricity</b>								
Total Service charges - Electricity	6	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-
<b>Service charges - Water</b>								
Total Service charges - Water	6	559 182	559 182	559 182	360 820	572 611	602 016	629 106
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(10 314)	(10 314)	(10 314)	(3 189)	(15 696)	(16 420)	(17 159)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-
Net Service charges - Water		548 868	548 868	548 868	357 631	556 913	585 596	611 948
<b>Service charges - Waste Water Management</b>								
Total Service charges - Waste Water Management		74 520	74 520	74 520	47 573	62 635	65 516	68 465
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-
Net Service charges - Waste Water Management		74 520	74 520	74 520	47 573	62 635	65 516	68 465
<b>Service charges - Waste Management</b>								
Total refuse removal revenue	6	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-
Net Service charges - Waste Management		-	-	-	-	-	-	-
<b>EXPENDITURE ITEMS:</b>								
<b>Employee related costs</b>								
Basic Salaries and Wages	2	188 490	189 054	189 054	148 370	214 486	222 940	232 972
Pension and UIF Contributions		41 034	41 034	41 034	35 202	48 240	50 459	52 730
Medical Aid Contributions		17 094	17 094	17 094	12 341	22 176	23 196	24 240
Overtime		7 654	7 654	7 654	6 461	7 677	8 030	8 392
Performance Bonus		15 434	15 434	15 434	12 816	16 726	17 496	18 283
Motor Vehicle Allowance		15 321	15 321	15 321	11 449	15 758	16 483	17 225
Cellphone Allowance		1 524	1 524	1 524	227	130	136	142
Housing Allowances		1 474	1 474	1 474	1 053	1 295	1 354	1 415
Other benefits and allowances		18 072	18 072	18 072	18 296	23 864	24 961	26 085
Payments in lieu of leave		-	-	-	213	-	-	-
Long service awards		2 874	2 874	2 874	2 479	2 800	2 929	3 061
Post-retirement benefit obligations	4	6 318	6 318	6 318	100	10 192	10 661	11 141
Entertainment		-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-
Acting and post related allowance		1 916	1 916	1 916	1 410	2 241	2 345	2 450
In kind benefits		-	-	-	-	-	-	-
<b>sub-total</b>	5	317 206	317 770	317 770	250 415	365 584	380 989	398 133
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	317 206	317 770	317 770	250 415	365 584	380 989	398 133

<b>Depreciation and amortisation</b>							
Depreciation of Property, Plant & Equipment	56 385	56 385	56 385	44 568	60 907	63 708	66 575
Lease amortisation	8	8	8	32	36	38	40
Capital asset impairment	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	<b>56 393</b>	<b>56 393</b>	<b>56 393</b>	<b>44 599</b>	<b>60 943</b>	<b>63 746</b>	<b>66 615</b>
<b>Bulk purchases - electricity</b>							
Electricity bulk purchases	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and grants</b>							
Cash transfers and grants	11 500	11 500	11 500	11 606	12 400	209	219
Non-cash transfers and grants	-	500	500	53	500	-	-
<b>Total transfers and grants</b>	<b>11 500</b>	<b>12 000</b>	<b>12 000</b>	<b>11 659</b>	<b>12 900</b>	<b>209</b>	<b>219</b>
<b>Contracted Services</b>							
Outsourced Services	143 292	142 773	142 773	158 520	190 371	198 703	207 642
Consultants and Professional Services	20 629	21 407	21 407	30 303	24 910	26 052	27 221
Contractors	20 022	20 270	20 270	25 353	28 840	30 167	31 524
<b>Total contracted services</b>	<b>183 944</b>	<b>184 450</b>	<b>184 450</b>	<b>214 176</b>	<b>244 121</b>	<b>254 922</b>	<b>266 388</b>
<b>Operational Costs</b>							
Collection costs	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-
Audit fees	3 911	3 911	3 911	4 021	4 102	4 291	4 484
Other Operational Costs	76 884	77 167	77 167	63 302	95 976	96 711	99 283
<b>Total Operational Costs</b>	<b>80 795</b>	<b>81 077</b>	<b>81 077</b>	<b>67 322</b>	<b>100 078</b>	<b>101 003</b>	<b>103 767</b>
<b>Repairs and Maintenance by Expenditure Item</b>	8						
Employee related costs	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	21 356	21 356	21 356	-	29 607	30 969	32 362
Contracted Services	-	-	-	-	-	-	-
Other Expenditure	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>9</b>	<b>21 356</b>	<b>21 356</b>	<b>-</b>	<b>29 607</b>	<b>30 969</b>	<b>32 362</b>
<b>Inventory Consumed</b>							
Inventory Consumed - Water	281 572	-	-	140 742	259 091	271 009	283 205
Inventory Consumed - Other	28 854	27 901	27 901	5 540	37 248	40 649	61 072
<b>Total Inventory Consumed &amp; Other Material</b>	<b>310 426</b>	<b>27 901</b>	<b>27 901</b>	<b>146 282</b>	<b>296 339</b>	<b>311 659</b>	<b>344 277</b>

check

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**References**

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

4. Expenditure to meet any 'unfunded obligations'

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

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

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

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

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

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance & Administration	Vote 3 - Community & Social Services	Vote 4 - Internal audit	Vote 5 - Water Management	Vote 6 - Waste Water Management	Vote 7 - Planning and Development	Vote 8 - Waste Management	Vote 9 - Road Transport	Vote 10 - Health	Vote 11 - Public Safety	Vote 12 - 0	Vote 13 - 0	Vote 14 - 0	Vote 15 - [NAME OF VOTE 15]	Total
<b>R thousand</b>	1																
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	556 913	-	-	-	-	556 913
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	62 635	-	-	-	62 635
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	73 959	-	-	-	-	73 959
Interest earned from Current and Non Current Assets		-	25 713	-	-	-	-	-	-	-	-	-	-	-	-	-	25 713
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	429	-	-	-	-	-	-	-	429
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	390 456	-	-	-	-	-	-	-	415	12 786	10 999	1 889	-	-	416 545
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	360 452	-	-	-	-	-	-	-	-	-	-	-	-	-	360 452
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributor)</b>		-	776 621	-	-	-	-	-	429	-	415	643 658	73 634	1 889	-	-	1 496 646
<b>Expenditure</b>																	
Employee related costs		(39 893)	(58 329)	(40 848)	-	(16 962)	-	(18 408)	-	(82 361)	-	(93 694)	-	(15 068)	-	-	(365 584)
Remuneration of councillors		(16 484)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(16 484)
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	(9)	(1 148)	-	(1 500)	-	(5 000)	-	(250)	-	(269 336)	(19 096)	-	-	-	(296 339)
Debt impairment		-	-	-	-	-	-	-	-	-	-	(167 840)	-	-	-	-	(167 840)
Depreciation and amortisation		-	(4 053)	(36)	-	-	-	-	-	-	-	(56 854)	-	-	-	-	(60 943)
Interest		-	(15 921)	-	-	-	-	-	-	-	-	-	-	-	-	-	(15 921)
Contracted services		(30 869)	(9 851)	(6 050)	(901)	(776)	-	(918)	(150)	-	(361)	(103 328)	(88 000)	(2 917)	-	-	(244 121)
Transfers and subsidies		(500)	-	-	-	-	-	(12 200)	-	-	-	-	(200)	-	-	-	(12 900)
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		(3 186)	(22 540)	(41 222)	-	(1 609)	-	(555)	(585)	(8 943)	-	(15 386)	(4)	(5 596)	(300)	-	(99 925)
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	(105 826)	-	-	-	-	(105 826)
<b>Total Expenditure</b>		<b>(90 933)</b>	<b>(110 702)</b>	<b>(89 304)</b>	<b>(901)</b>	<b>(20 847)</b>	<b>-</b>	<b>(37 081)</b>	<b>(735)</b>	<b>(91 554)</b>	<b>(361)</b>	<b>(812 264)</b>	<b>(107 100)</b>	<b>(23 802)</b>	<b>(300)</b>	<b>-</b>	<b>(1 385 883)</b>
<b>Surplus/(Deficit)</b>		<b>90 933</b>	<b>887 323</b>	<b>89 304</b>	<b>901</b>	<b>20 847</b>	<b>-</b>	<b>37 081</b>	<b>1 164</b>	<b>91 554</b>	<b>776</b>	<b>1 455 922</b>	<b>180 734</b>	<b>25 691</b>	<b>300</b>	<b>-</b>	<b>2 882 529</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>90 933</b>	<b>887 323</b>	<b>89 304</b>	<b>901</b>	<b>20 847</b>	<b>-</b>	<b>37 081</b>	<b>1 164</b>	<b>91 554</b>	<b>776</b>	<b>1 455 922</b>	<b>180 734</b>	<b>25 691</b>	<b>300</b>	<b>-</b>	<b>2 882 529</b>

References

1. Departmental columns to be based on municipal organisation structure



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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Climate Change and Adaptation	Responsive, accountable, effective and efficient local government	9	-	7 549	9 410	-	-	-	-	-	-	-	
Creditors Control	Responsive, accountable, effective and efficient local government	9	-	56 215	31 022	53 435	15 489	15 652	15 652	10 999	13 860	26 246	
Employee related costs payable within the legislative prescripts	Responsive, accountable, effective and efficient local government	9	-	-	225	288	-	-	-	-	-	-	
Environmental Health Management	Protect and enhance our environmental assets and natural resources	10	-	-	71	120	-	-	-	429	448	469	
Property Management	Responsive, accountable, effective and efficient local government	9	-	1 019	423	799	-	-	-	-	-	-	
Revenue Generation - Interest on late Payments	Responsive, accountable, effective and efficient local government	9	-	37 325	23 592	57 050	-	-	-	-	-	-	
Revenue Generation - Service Charges - Sanitation	Responsive, accountable, effective and efficient local government	9	-	19 582	19 855	42 939	-	-	-	-	-	-	
Revenue Generation - Water	Responsive, accountable, effective and efficient local government	9	-	278 640	290 024	403 751	-	-	-	-	-	-	
Revenue Generation -Rental of facilities	Responsive, accountable, effective and efficient local government	9	-	(824)	-	505	-	-	-	-	-	-	
Roads	Responsive, accountable, effective and efficient local government	9	-	2 552	2 586	2 707	2 718	2 718	2 718	2 840	2 967	3 103	
Sound Financial Management	Responsive, accountable, effective and efficient local government	9	-	588 738	613 337	677 738	1 488 561	1 488 396	1 488 396	1 487 715	1 560 439	1 635 434	
Sporting talent promotion	An efficient, effective and development-oriented public service	12	-	-	-	200	-	-	-	415	-	-	
Strategic Management and Governance (GIS)	Responsive, accountable, effective and efficient local government	9	-	152	-	-	-	-	-	-	-	-	
To develop a credible Integrated Development Plan as the basis and road map for sustainable development	Responsive, accountable, effective and efficient local government	9	-	186	697	6 884	-	-	-	-	-	-	
To ensure the provision of services in sustainable manner.	Responsive, accountable, effective and efficient local government	9	-	-	-	5 920	-	-	-	-	-	-	
To provide access to sustainable quality drinking water	A comprehensive, responsive and sustainable social protection system	13	-	-	-	-	(10 314)	(10 314)	(10 314)	(15 698)	(16 420)	(17 159)	
Water Services Provision	Responsive, accountable, effective and efficient local government	9	-	180 003	257 893	296 220	106 719	98 382	98 382	206 201	213 340	200 954	
<b>Allocations to other priorities</b>			2										
<b>Total Revenue (excluding capital transfers and contributions)</b>				1	<b>1 171 139</b>	<b>1 249 134</b>	<b>1 548 553</b>	<b>1 603 173</b>	<b>1 594 834</b>	<b>1 594 834</b>	<b>1 692 901</b>	<b>1 774 634</b>	<b>1 849 047</b>
<u>References</u>													
1. Total revenue must reconcile to													
2. Balance of allocations not directly linked to an IDP strategic objective													
check op revenue balance					220 355	276 393	305 445	197 369	189 032	189 032	196 255	203 340	180 884

Item	Quantity	Unit	Price	Total	Remarks
1.000	1	kg	100	100	...
1.001	1	kg	100	100	...
1.002	1	kg	100	100	...
1.003	1	kg	100	100	...
1.004	1	kg	100	100	...
1.005	1	kg	100	100	...
1.006	1	kg	100	100	...
1.007	1	kg	100	100	...
1.008	1	kg	100	100	...
1.009	1	kg	100	100	...
1.010	1	kg	100	100	...
1.011	1	kg	100	100	...
1.012	1	kg	100	100	...
1.013	1	kg	100	100	...
1.014	1	kg	100	100	...
1.015	1	kg	100	100	...
1.016	1	kg	100	100	...
1.017	1	kg	100	100	...
1.018	1	kg	100	100	...
1.019	1	kg	100	100	...
1.020	1	kg	100	100	...
1.021	1	kg	100	100	...
1.022	1	kg	100	100	...
1.023	1	kg	100	100	...
1.024	1	kg	100	100	...
1.025	1	kg	100	100	...
1.026	1	kg	100	100	...
1.027	1	kg	100	100	...
1.028	1	kg	100	100	...
1.029	1	kg	100	100	...
1.030	1	kg	100	100	...
1.031	1	kg	100	100	...
1.032	1	kg	100	100	...
1.033	1	kg	100	100	...
1.034	1	kg	100	100	...
1.035	1	kg	100	100	...
1.036	1	kg	100	100	...
1.037	1	kg	100	100	...
1.038	1	kg	100	100	...
1.039	1	kg	100	100	...
1.040	1	kg	100	100	...
1.041	1	kg	100	100	...
1.042	1	kg	100	100	...
1.043	1	kg	100	100	...
1.044	1	kg	100	100	...
1.045	1	kg	100	100	...
1.046	1	kg	100	100	...
1.047	1	kg	100	100	...
1.048	1	kg	100	100	...
1.049	1	kg	100	100	...
1.050	1	kg	100	100	...
1.051	1	kg	100	100	...
1.052	1	kg	100	100	...
1.053	1	kg	100	100	...
1.054	1	kg	100	100	...
1.055	1	kg	100	100	...
1.056	1	kg	100	100	...
1.057	1	kg	100	100	...
1.058	1	kg	100	100	...
1.059	1	kg	100	100	...
1.060	1	kg	100	100	...
1.061	1	kg	100	100	...
1.062	1	kg	100	100	...
1.063	1	kg	100	100	...
1.064	1	kg	100	100	...
1.065	1	kg	100	100	...
1.066	1	kg	100	100	...
1.067	1	kg	100	100	...
1.068	1	kg	100	100	...
1.069	1	kg	100	100	...
1.070	1	kg	100	100	...
1.071	1	kg	100	100	...
1.072	1	kg	100	100	...
1.073	1	kg	100	100	...
1.074	1	kg	100	100	...
1.075	1	kg	100	100	...
1.076	1	kg	100	100	...
1.077	1	kg	100	100	...
1.078	1	kg	100	100	...
1.079	1	kg	100	100	...
1.080	1	kg	100	100	...
1.081	1	kg	100	100	...
1.082	1	kg	100	100	...
1.083	1	kg	100	100	...
1.084	1	kg	100	100	...
1.085	1	kg	100	100	...
1.086	1	kg	100	100	...
1.087	1	kg	100	100	...
1.088	1	kg	100	100	...
1.089	1	kg	100	100	...
1.090	1	kg	100	100	...
1.091	1	kg	100	100	...
1.092	1	kg	100	100	...
1.093	1	kg	100	100	...
1.094	1	kg	100	100	...
1.095	1	kg	100	100	...
1.096	1	kg	100	100	...
1.097	1	kg	100	100	...
1.098	1	kg	100	100	...
1.099	1	kg	100	100	...
1.100	1	kg	100	100	...

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Access to fire fighting assets	An efficient, effective and development-oriented public service	12	-	-	-	178	1 050	1 050	1 050	-	-	-
Creditors Control	An efficient, competitive and responsive economic infrastructure network	6	-	144 990	189 165	134 737	-	-	-	-	-	-
Creditors Control	An efficient, effective and development-oriented public service	12	-	1 771	1 669	5 185	6 300	6 300	6 300	3 800	-	-
Disaster Management	An efficient, effective and development-oriented public service	12	-	-	-	575	2 500	1 948	1 948	2 668	-	-
Ensuring service is restored within response time	An efficient, effective and development-oriented public service	12	-	-	-	-	190	190	190	1 300	-	-
Sound Financial Management	An efficient, effective and development-oriented public service	12	-	-	186	10	640	940	940	5 839	1 573	-
To ensure conducive working environment	An efficient, effective and development-oriented public service	12	-	-	-	14	-	-	-	-	-	-
To ensure the provision of services in sustainable manner.	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	44 317	48 432	47 495	47 495	61 262	45 144	-
To support and maintain user departments with GIS requirements throughout the District	An efficient, effective and development-oriented public service	12	-	-	-	-	10	10	10	-	-	-
Water Planning CAPEX	An efficient, competitive and responsive economic infrastructure network	6	-	160 871	216 335	223 932	123 264	153 117	153 117	105 047	128 081	158 848
Water Services Provision	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	23	6 334	6 334	6 334	4 348	8 696	13 043
<b>Allocations to other priorities</b>			3									
<b>Total Capital Expenditure</b>			1	<b>307 631</b>	<b>407 355</b>	<b>408 971</b>	<b>188 720</b>	<b>217 384</b>	<b>217 384</b>	<b>184 264</b>	<b>183 494</b>	<b>171 891</b>

References

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



DC22 uMgungundlovu - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Vote 1 - Executive and Council</b>										
<b>Function 1 - Mayors Office</b>										
<b>Sub-function 1 - IGR</b>										
Number of Speakers Forums coordinated	Number meetings	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
<b>Sub-function 2 - Public participation</b>										
Number of izimbizo facilitated	Number of izimbizo facilitated	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Number of sittings of the district public	Number meetings	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
<b>Function 2 - Municipal manager's Office</b>										
<b>Sub-function 1 - IDP</b>										
IDP Process Plan developed and submitted to Full	Adoption date of the IDP	1.0%	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Number of IDP Representatives Forum	Number of meetings	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Adoption of the Final IDP for 2024/25	Date of Adoption of the	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
<b>Sub-function 2 - Water Services Authority</b>										
Percentage of Council approved Water Services	Percentage Review of the	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Percentage of households with access to sanitation thereby reducing backlogs	Percentage	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Number of indigent households provided with	Number	6815.0%	6815.0%	6815.0%	6815.0%	6815.0%	6815.0%	6815.0%	6815.0%	6815.0%
<b>Sub-function 3 - Audit</b>										
Number of Audit Committee meetings coordinated	Number	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Number of Performance Committee meetings	Number	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Number of Internal Audit reports Finalized	Number	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Number of UIFWE investigation concluded	Number	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
<b>Vote 2 - Technical Services</b>										
<b>Function 1 - Water Distribution</b>										
<b>Sub-function 1 - Water</b>										
27 549 924 Kl bulk water purchased	KL of bulk water purchased	100.0%	Sustainable	Sustainable	Sustainable	Sustainable	Sustainable	Sustainable	Sustainable	Sustainable
trucks hired and deployed for water delivery	Volume of Water in KL	100.0%								
Routine and preventative maintenance of	Number of days	100.0%								
<b>Sub-function 2 - Water Conservation and</b>										
biological compliance, 90% aesthetic compliance and	Percentage	95.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%
36 000 kg of Water Treatment Chemicals	Number, kg's	100.0%								
Wastewater Works with overall waste water	Percentage	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
12 x monthly Water Balances reports	Number	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Non revenue water reduced to 30%	Percentage	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%	30.0%
Developed and submitted business plan for	Council Approved Business	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Sub-function 3 - Rural Roads Management</b>										
uMgeni, Msunduzi, Impendle, Richmond, uMshwathi	Kms of roads assessed	Visual Road	Visual Road	Visual Road	Visual Road	Visual Road	Visual Road	Visual Road	Visual Road	Visual Road
Investigated the District Integrated Transport Plan	Letter submitted	Letter submitted	Letter submitted	Letter submitted	Letter submitted	Letter submitted	Letter submitted	Letter submitted	Letter submitted	Letter submitted
324 000 Kl of Raw water abstracted for Municipality - 166 VIP toilets in uMshwathi, 204 VIP District Municipality	Number	844.0%	844.0%	844.0%	844.0%	844.0%	844.0%	844.0%	844.0%	844.0%
	Number	861.0%	861.0%	861.0%	861.0%	861.0%	861.0%	861.0%	861.0%	861.0%
<b>Function 2 - Sanitation</b>										
<b>Sub-function 1 - Sanitation</b>										
Installed 844 VIP toilets within District Municipality	Number	844.0%	VIP toilets	VIP toilets	VIP toilets	VIP toilets	VIP toilets	VIP toilets	VIP toilets	VIP toilets
	Number	861.0%								
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Votes</b>										

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 measurable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>facilitated</i>										
<b>Entity 3 - (name of entity)</b>										
<i>facilitated</i>										
<b>And so on for the rest of the Entities</b>										

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	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.1%	0.9%	-0.9%	2.7%	3.7%	3.7%	0.1%	2.2%	2.2%	2.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.2%	0.9%	-0.8%	2.2%	2.2%	2.2%	0.0%	2.1%	2.0%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.4	0.6	1.2	(2.8)	4.2	4.2	3.9	1.8	1.5	1.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	0.6	1.2	(2.8)	4.2	4.2	3.9	1.8	1.5	1.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.6	1.2	(2.0)	4.2	4.2	3.2	1.5	1.2	1.2
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	69.0%	93.5%	93.5%	0.0%	61.3%	117.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	69.0%	93.5%	93.5%	0.0%	61.3%	117.9%	117.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	-3.2%	-1.4%	-0.3%	11.0%	-0.8%	-0.8%	15.4%	10.6%	9.0%	8.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		38752.6%	671.5%	39.0%	210.6%	-0.8%	-0.8%	11.8%	106.2%	27.5%	18.0%
<b>Other Indicators</b>											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.9%	28.8%	22.3%	22.6%	22.6%	22.6%	20.2%	24.4%	24.2%	23.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	27.9%	28.8%	23.5%	23.7%	23.7%	23.7%		25.5%	25.8%	25.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.1%	1.5%	1.7%	1.5%	1.5%	1.5%		2.0%	2.0%	1.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.8%	7.3%	6.7%	5.2%	5.2%	5.2%	4.7%	5.1%	5.0%	4.7%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	(86.9)	(35.0)	30.3	68.0	68.0	68.0	30.3	34.1	33.5	35.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	-10.3%	-4.3%	-0.9%	24.9%	-1.8%	-1.8%	47.2%	25.5%	21.7%	21.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0	1.0	11.4	(2.4)	9.0	9.0	25.6	5.4	11.9	18.2

References

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

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

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>											
Population		932			1 018	1 018	1 018	419	419	419	419
Females aged 5 - 14	418540				91	91	91	140	140	140	140
Males aged 5 - 14	148279				94	94	94	236	236	236	236
Females aged 15 - 34	236499				199	199	199	31	31	31	31
Males aged 15 - 34	31046				197	197	197				
Unemployment											
<b>Monthly household income (no. of households)</b>											
No income	1, 12										
R1 - R1 600	46778										
R1 601 - R3 200	19551										
R3 201 - R6 400	43644										
R6 401 - R12 800	106215										
R12 801 - R25 600	92082										
R25 601 - R51 200	46973										
R51 201 - R102 400	24695										
R102 401 - R204 800	23017										
R204 801 - R409 600	10839										
R409 601 - R819 200	3436										
> R819 200	1013										
	747										
<b>Poverty profiles (no. of households)</b>											
< R2 000 per household per month	13										
Insert description	2										
<b>Household demographics (000)</b>											
Number of people in municipal area	418540							419	419	419	419
Number of poor people in municipal area	117993							118	118	118	118
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
<b>Housing statistics</b>											
Formal	3	112014						112 014	112 014	112 014	112 014
Informal		7221						7 221	7 221	7 221	7 221
Total number of households			-	-	-	-	-	119 235	119 235	119 235	119 235
Dwellings provided by municipality	4	118788						118 788	118 788	118 788	118 788
Dwellings provided by provincials											
Dwellings provided by private sector	5										
Total new housing dwellings			-	-	-	-	-	118 788	118 788	118 788	118 788
<b>Economic</b>											
Inflation/inflation outlook (CPIX)	6										
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
<b>Collection rates</b>											
Property tax/service charges	7										
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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
<b>Household service targets (000)</b>										
<b>Water:</b>										
	Piped water inside dwelling	51 243	51 243	51 243	77 062	77 062	77 062	77 062	77 062	77 062
	Piped water inside yard (but not in dwelling)	17 823	17 823	17 823	22 307	22 307	22 307	22 307	22 307	22 307
8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	Other water supply (at least min.service level)	8 024	8 024	8 024	9 409	9 409	9 409	9 409	9 409	9 409
	<i>Minimum Service Level and Above sub-total</i>	77 090	77 090	77 090	108 778	108 778	108 778	108 778	108 778	108 778
9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
	No water supply	21 216	21 216	21 216	21 216	21 216	21 216	21 216	21 216	21 216
	<i>Below Minimum Service Level sub-total</i>	21 216	21 216	21 216	21 216	21 216	21 216	21 216	21 216	21 216
	<b>Total number of households</b>	98 306	98 306	98 306	129 994	129 994	129 994	129 994	129 994	129 994
<b>Sanitation/sewerage:</b>										
	Flush toilet (connected to sewerage)	29 397	29 397	29 397	34 039	34 039	34 039	34 039	34 039	34 039
	Flush toilet (with septic tank)	7 984	7 984	7 984	11 818	11 818	11 818	11 818	11 818	11 818
	Chemical toilet	–	–	–	–	–	–	–	–	–
	Pit toilet (ventilated)	48 839	48 839	48 839	48 839	48 839	48 839	48 839	48 839	48 839
	Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
	<i>Minimum Service Level and Above sub-total</i>	86 220	86 220	86 220	94 696	94 696	94 696	94 696	94 696	94 696
	Bucket toilet	–	–	–	–	–	–	–	–	–
	Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
	No toilet provisions	31 503	31 503	31 503	29 564	29 564	29 564	29 564	29 564	29 564
	<i>Below Minimum Service Level sub-total</i>	31 503	31 503	31 503	29 564	29 564	29 564	29 564	29 564	29 564
	<b>Total number of households</b>	117 723	117 723	117 723	124 260	124 260	124 260	124 260	124 260	124 260
<b>Energy:</b>										
	Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
	Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
	<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	–	–	–
	Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
	Electricity - prepaid (< min.service level)	–	–	–	–	–	–	–	–	–
	Other energy sources	–	–	–	–	–	–	–	–	–
	<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
	<b>Total number of households</b>	–	–	–	–	–	–	–	–	–
<b>Refuse:</b>										
	Removed at least once a week	–	–	–	–	–	–	–	–	–
	<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	–	–	–
	Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
	Using communal refuse dump	–	–	–	–	–	–	–	–	–
	Using own refuse dump	–	–	–	–	–	–	–	–	–
	Other rubbish disposal	–	–	–	–	–	–	–	–	–
	No rubbish disposal	–	–	–	–	–	–	–	–	–
	<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
	<b>Total number of households</b>	–	–	–	–	–	–	–	–	–

  

Municipal in-house services	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Household service targets (000)</b>									
<b>Water:</b>									
	Piped water inside dwelling	51 243	51 243	51 243	77 062	77 062	77 062	77 062	77 062
	Piped water inside yard (but not in dwelling)	17 823	17 823	17 823	22 307	22 307	22 307	22 307	22 307
8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–
	Other water supply (at least min.service level)	8 024	8 024	8 024	9 409	9 409	9 409	9 409	9 409
	<i>Minimum Service Level and Above sub-total</i>	77 090	77 090	77 090	108 778	108 778	108 778	108 778	108 778
9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–
10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–
	No water supply	21 216	21 216	21 216	21 216	21 216	21 216	21 216	21 216
	<i>Below Minimum Service Level sub-total</i>	21 216	21 216	21 216	21 216	21 216	21 216	21 216	21 216
	<b>Total number of households</b>	98 306	98 306	98 306	129 994	129 994	129 994	129 994	129 994
<b>Sanitation/sewerage:</b>									
	Flush toilet (connected to sewerage)	29 397	29 397	29 397	34 039	34 039	34 039	34 039	34 039
	Flush toilet (with septic tank)	7 984	7 984	7 984	11 818	11 818	11 818	11 818	11 818
	Chemical toilet	–	–	–	–	–	–	–	–
	Pit toilet (ventilated)	48 839	48 839	48 839	48 839	48 839	48 839	48 839	48 839
	Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–
	<i>Minimum Service Level and Above sub-total</i>	86 220	86 220	86 220	94 696	94 696	94 696	94 696	94 696
	Bucket toilet	–	–	–	–	–	–	–	–
	Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–
	No toilet provisions	31 503	31 503	31 503	29 564	29 564	29 564	29 564	29 564
	<i>Below Minimum Service Level sub-total</i>	31 503	31 503	31 503	29 564	29 564	29 564	29 564	29 564
	<b>Total number of households</b>	117 723	117 723	117 723	124 260	124 260	124 260	124 260	124 260
<b>Energy:</b>									
	Electricity (at least min.service level)	–	–	–	–	–	–	–	–
	Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–
	<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	–	–
	Electricity (< min.service level)	–	–	–	–	–	–	–	–
	Electricity - prepaid (< min.service level)	–	–	–	–	–	–	–	–
	Other energy sources	–	–	–	–	–	–	–	–
	<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–
	<b>Total number of households</b>	–	–	–	–	–	–	–	–
<b>Refuse:</b>									
	Removed at least once a week	–	–	–	–	–	–	–	–
	<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	–	–
	Removed less frequently than once a week	–	–	–	–	–	–	–	–
	Using communal refuse dump	–	–	–	–	–	–	–	–
	Using own refuse dump	–	–	–	–	–	–	–	–
	Other rubbish disposal	–	–	–	–	–	–	–	–
	No rubbish disposal	–	–	–	–	–	–	–	–
	<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–
	<b>Total number of households</b>	–	–	–	–	–	–	–	–

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

		<b>Informal settlements (Rands)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (Rands)</b> Number of HH receiving this type of FBS <b>Living in informal backyard rental agreement (Rands)</b> Number of HH receiving this type of FBS <b>Other (Rands)</b> Number of HH receiving this type of FBS										
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-	-	-	-
<b>Water</b>	Ret	<b>Location of households for each type of FBS</b>										
		<b>Formal settlements - (6 kilolitre per indigent household per month Rands)</b>										
List type of FBS service		Number of HH receiving this type of FBS	-	-	3 632	-	-	6 125	-	-	-	-
		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	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-	-	-	-
<b>Sanitation</b>	Ret	<b>Location of households for each type of FBS</b>										
		<b>Formal settlements - (free sanitation service to indigent households)</b>										
List type of FBS service		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ret	<b>Location of households for each type of FBS</b>										
		<b>Formal settlements - (removed once a week to indigent households)</b>										
List type of FBS service		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-	-	-

**References**

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigent policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with provinces
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 R516 per capita per month (2008 prices), assuming an average household size of 4 persons





DC22 uMgungundlovu - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Valuation:</b>	1									
Date of valuation:		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Financial year valuation used		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal by-laws s6 in place? (Y/N)	2	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal/assistant valuer appointed? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal partnership s38 used? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of assistant valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of data collectors (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of internal valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of external valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of additional valuers (FTE)	4	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation appeal board established? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Implementation time of new valuation roll (mths)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of properties	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of sectional title values	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of unreasonably difficult properties s7(2)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of supplementary valuations		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of valuation roll amendments		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of objections by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of appeals by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections > 10%	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Supplementary valuation		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Public service infrastructure value (Rm)	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipality owned property value (Rm)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5	0	0	0	0	-	-	0	-	-
Differential rates used? (Y/N)		0	0	0	0			0		
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0			0		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		-	-	-	-	-	-	-	-	-
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to
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	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Current Year 2023/24</b>												
<b>Valuation:</b>												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-

**References**

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

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

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

**References**

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

DC22 uMgungundlovu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Property rates (rate in the Rand)</b>	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
<b>Property rates by usage</b>									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
<b>Other rebates or exemptions</b>	2		-	-	-	-	-	-	-
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fix fee (Rands/month)			-	45	68	74	83	93	104
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		0 - 6	-	15	22	24	27	30	34
Water usage - Block 2 (c/kl)		7 - 15	-	28	43	46	52	58	65
Water usage - Block 3 (c/kl)		16 - 25	-	34	51	55	62	69	77
Water usage - Block 4 (c/kl)		26 - 35	-	47	71	77	86	96	108
Water usage - Block 5 (c/kl)		36 - 60	-	66	99	107	120	135	151
Water usage - Block 6 (c/kl)		60 +	-	81	122	132	148	166	185
<b>Other</b>	2	0 - 999999	-	41	61	66	74	83	93

<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)		-	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-	-
Waste water - flat rate tariff (c/k)		-	-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)	0 - 6	-	15	17	18	20	22	25	
Volumetric charge - Block 2 (c/kl)	7 - 15	-	28	32	35	39	43	49	
Volumetric charge - Block 3 (c/kl)	16 - 25	-	34	38	41	46	52	58	
Volumetric charge - Block 4 (c/kl)	26 +	-	47	53	57	64	72	81	
<b>Other</b>	2	0 - 999999	-	41	46	51	58		
<b>Electricity tariffs</b>									
<b>Domestic</b>									
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)	0	-	-	-	-	-	-	-	-
Flat rate tariff - prepaid (c/kwh)	0	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
<b>Other</b>	2		-	-	-	-	-	-	-
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge		-	-	-	-	-	-	-	-
Basic charge/ fixed fee		-	-	-	-	-	-	-	-
80l bin - once a week		-	-	-	-	-	-	-	-
250l bin - once a week		-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Exemptions, reductions and rebates (Rands)</b>									
<i>[Insert lines as applicable]</i>									
<b>Water tariffs</b>									
0 - 6		0 - 6				9 138 745	10 235 395	11 463 642	12 839 279
7 - 15		7 - 15				47 527 626	53 230 941	59 618 654	66 772 892
16 - 25		16 - 25				47 332 117	53 011 971	59 373 408	66 498 217
26 - 35		26 - 35				33 391 076	37 398 006	41 885 766	46 912 058
36 - 60		36 - 60				55 302 166	61 938 426	69 371 037	77 695 561
60 +		60 +				134 242 235	150 351 304	168 393 460	188 600 675
0 - 999999		0 - 999999				256 760 644	287 571 921	322 080 552	360 730 218
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
<b>Waste water tariffs</b>									
0 - 6		0 - 6				545 752	595 961	667 476	747 574
7 - 15		7 - 15				17 321 768	18 915 371	21 185 216	23 727 442
16 - 25		16 - 25				30 341 101	33 132 482	37 108 380	41 561 386
26 +		26 +				21 605 653	23 593 373	26 424 578	29 595 527
0 - 999999		0 - 999999				18 363 109	20 566 682	23 034 684	25 798 846
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
<b>Electricity tariffs</b>									
<i>[Insert blocks as applicable]</i>									
		(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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	68 175.00	68 175.00	68 175.00	0,12	9 264 528.00	1 037 627 136.00	-
Water: Consumption		-	-	-	1 375.00	1 375.00	1 375.00	0,12	1 736.00	1944,32	-
Sanitation		-	-	-	1 060.00	1 060.00	1 060.00	0,12	1 288.00	1442,56	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	70 610.00	70 610.00	70 610.00	13 025.0%	9 267 552.00	1 037 627 136.00	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		-	-	-	70 610.00	70 610.00	70 610.00	13 025.0%	9 267 552.00	1 037 627 136.00	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	13 025.0%	11 096.3%	(100.0%)
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	68 175.00	68 175.00	68 175.00	0,12	9 264 528.00	1 037 627 136.00	-
Water: Consumption		-	-	-	143,22	143,22	143,22	0,12	181,44	2 032 128.00	-
Sanitation		-	-	-	110,16	110,16	110,16	0,12	134,4	150 528.00	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		-	-	-	68 175.00	68 175.00	68 175.00	13 489.3%	9 264 528.00	1 039 809 792.00	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		-	-	-	68 175.00	68 175.00	68 175.00	13 489.3%	9 264 528.00	1 039 809 792.00	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	13 489.3%	11 123.6%	(100.0%)

**References**

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)
4. Note this is for a SINGLE household.

DC22 uMgungundlovu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		4 737	4 774	1 347	20 963	1 751	1 751	628	657	686
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		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	<b>1</b>	<b>4 737</b>	<b>4 774</b>	<b>1 347</b>	<b>20 963</b>	<b>1 751</b>	<b>1 751</b>	<b>628</b>	<b>657</b>	<b>686</b>
<b>Entities</b>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>4 737</b>	<b>4 774</b>	<b>1 347</b>	<b>20 963</b>	<b>1 751</b>	<b>1 751</b>	<b>628</b>	<b>657</b>	<b>686</b>

References

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



DC22 uMgungundlovu - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>Parent municipality</b>														
ABSA/NEDBANK/ STD BANK/FNB		4 Months	Fixed Deposit	No	Fixed	0.0935	0	0	30.06.2025	400 000	25 713	-	-	425 713
														-
														-
														-
														-
<b>Municipality sub-total</b>										400 000		-	-	425 713
<b>Entities</b>														
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									400 000		-	-	425 713

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Parent municipality</b>										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		(186 492)	(187 841)	(163 220)	(149 542)	(716 993)	(716 993)	(134 381)	16 941	18 826
Financial Leases		-	12 310	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	(186 492)	(175 530)	(163 220)	(149 542)	(716 993)	(716 993)	(134 381)	16 941	18 826
<b>Entities</b>										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	(186 492)	(175 530)	(163 220)	(149 542)	(716 993)	(716 993)	(134 381)	16 941	18 826

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

References

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

check borrowing balance (186 492) (175 530) (163 220) (149 542) (716 993) (716 993) (134 381) 16 941 18 826

DC22 uMgungundlovu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		573 155	614 437	688 270	740 886	740 884	740 884	776 582	815 477	878 334
Local Government Equitable Share	–	572 040	608 552	335 614	364 715	364 715	364 715	389 256	412 781	436 891
RSC Levy Replacement	–			334 241	353 805	353 805	353 805	360 452	374 669	390 824
Finance Management	–	1 000	1 000	1 200	1 200	1 200	1 200	1 200	1 200	1 200
EPWP Incentive	–	115	2 299	2 287	2 959	2 794	2 794	1 889		
	–	–	–	12 221	15 489	15 652	15 652	10 999	13 860	26 246
	–	–	–	–	–	–	–	9 946	10 000	20 071
Rural Road Asset management	–	–	2 586	2 707	2 718	2 718	2 718	2 840	2 967	3 103
<b>Provincial Government:</b>	–	–	18 000	10 000	–	–	–	415	–	–
KwaZulu-Natal_Infrastructure_Infrastructure_RECE	–	–	18 000	10 000	–	–	–	–	–	–
Sport and Recreation	–	–	–	–	–	–	–	415	–	–
Other transfers/grants [insert description]										
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]										
<b>Other grant providers:</b>		4 309	–	–	–	–	–	–	–	–
National Departmental Agencies_Cross-Border Roa	–	4 309	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	577 464	632 437	698 270	740 886	740 884	740 884	776 997	815 477	878 334
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	257 893	301 274	197 369	189 032	189 032	196 255	203 340	180 884
Municipal Infrastructure Grant (MIG)			132 893	179 274	106 719	98 382	98 382	106 201	103 340	90 954
Water Services Infrastructure Grant			125 000	122 000	90 650	90 650	90 650	90 054	100 000	89 929
<b>Provincial Government:</b>	–	–	18 000	10 000	–	–	–	–	–	–
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	–	–	18 000	10 000	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]										
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
National Departmental										
<b>Total Capital Transfers and Grants</b>	5	–	275 893	311 274	197 369	189 032	189 032	196 255	203 340	180 884
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		577 464	908 330	1 009 544	938 255	929 916	929 916	973 252	1 018 817	1 059 218

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		573 155	614 437	688 270	740 886	740 884	740 884	776 582	815 477	878 334
Local Government Equitable Share		572 040	608 552	335 614	364 715	364 715	364 715	389 256	412 781	436 891
RSC Levy Replacement				334 241	353 805	353 805	353 805	360 452	374 669	390 824
Finance Management		1 000	1 000	1 200	1 200	1 200	1 200	1 200	1 200	1 200
EPWP Incentive		115	2 299	2 287	2 959	2 794	2 794	1 889		
Municipal Infrastructure Grant		-	-	12 221	15 489	15 652	15 652	10 999	13 860	26 246
Water Services Infrastructure Grant		-	-	-	-	-	-	9 946	10 000	20 071
Rural Road Asset management			2 586	2 707	2 718	2 718	2 718	2 840	2 967	3 103
<b>Provincial Government:</b>		-	-	-	-	-	-	415	-	-
Sport and Recreation								415		
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
National Departmental Agencies_Cross-Border Road Transport Agency_Receipts										
<b>Total operating expenditure of Transfers and Grants:</b>		573 155	614 437	688 270	740 886	740 884	740 884	776 997	815 477	878 334
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	257 893	301 274	288 019	279 682	279 682	196 255	203 340	180 884
Other Transfers Public Corporations-NCERA Farms		-	-	-	90 650	90 650	90 650	-	-	-
Municipal Infrastructure Grant (MIG)			132 893	179 274	106 719	98 382	98 382	106 201	103 340	90 954
Water Services Infrastructure Grant			125 000	122 000	90 650	90 650	90 650	90 054	100 000	89 929
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	90 650	90 650	90 650	-	-	-
Other Transfers Public Corporations-NCERA Farms		-	-	-	90 650	90 650	90 650	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	257 893	301 274	378 669	370 332	370 332	196 255	203 340	180 884
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		573 155	872 330	989 544	1 119 555	1 111 216	1 111 216	973 252	1 018 817	1 059 218

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		573 155	614 437	688 270	740 886	740 884	740 884	776 582	815 477	878 334
Repayment of grants										
<b>Conditions met - transferred to revenue</b>		<b>1 146 309</b>	<b>1 228 873</b>	<b>1 376 540</b>	<b>1 481 771</b>	<b>1 481 768</b>	<b>1 481 768</b>	<b>1 553 163</b>	<b>1 630 953</b>	<b>1 756 669</b>
Conditions still to be met - transferred to liabilities		(573 155)	(614 437)	(688 270)	(740 886)	(740 884)	(740 884)	(776 582)	(815 477)	(878 334)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		–	18 000	10 000	–	–	–	415	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>18 000</b>	<b>10 000</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>830</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	(415)	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts		4 309	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>4 309</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total operating transfers and grants revenue</b>		<b>1 150 618</b>	<b>1 246 873</b>	<b>1 386 540</b>	<b>1 481 771</b>	<b>1 481 768</b>	<b>1 481 768</b>	<b>1 553 993</b>	<b>1 630 953</b>	<b>1 756 669</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>(573 155)</b>	<b>(614 437)</b>	<b>(688 270)</b>	<b>(740 886)</b>	<b>(740 884)</b>	<b>(740 884)</b>	<b>(776 997)</b>	<b>(815 477)</b>	<b>(878 334)</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		–	257 893	301 274	197 369	189 032	189 032	196 255	203 340	180 884
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>(90 650)</b>	<b>(90 650)</b>	<b>(90 650)</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	257 893	301 274	288 019	279 682	279 682	196 255	203 340	180 884
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>90 650</b>	<b>90 650</b>	<b>90 650</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	(90 650)	(90 650)	(90 650)	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts		–	275 893	311 274	197 369	189 032	189 032	196 255	203 340	180 884
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>275 893</b>	<b>311 274</b>	<b>197 369</b>	<b>189 032</b>	<b>189 032</b>	<b>196 255</b>	<b>203 340</b>	<b>180 884</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total capital transfers and grants revenue</b>		<b>–</b>	<b>275 893</b>	<b>311 274</b>	<b>197 369</b>	<b>189 032</b>	<b>189 032</b>	<b>196 255</b>	<b>203 340</b>	<b>180 884</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>–</b>	<b>257 893</b>	<b>301 274</b>	<b>197 369</b>	<b>189 032</b>	<b>189 032</b>	<b>196 255</b>	<b>203 340</b>	<b>180 884</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>1 150 618</b>	<b>1 522 766</b>	<b>1 697 814</b>	<b>1 679 141</b>	<b>1 670 800</b>	<b>1 670 800</b>	<b>1 750 249</b>	<b>1 834 294</b>	<b>1 937 552</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(573 155)</b>	<b>(356 544)</b>	<b>(386 996)</b>	<b>(543 516)</b>	<b>(551 852)</b>	<b>(551 852)</b>	<b>(580 741)</b>	<b>(612 136)</b>	<b>(697 451)</b>

References

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

2. CTBM = conditions to be met

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2	6 500	9 158	9 500	11 500	11 500	11 500	11 467	12 200	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		6 500	9 158	9 500	11 500	11 500	11 500	11 467	12 200	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>		-	-	-	-	-	-	139	-	-	-
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	139	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>		-	-	50	-	-	-	-	200	209	218
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	50	-	-	-	-	200	209	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	6 500	9 158	9 550	11 500	11 500	11 500	11 606	12 400	209	-
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3	-	-	-	-	500	500	53	500	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	500	500	53	500	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	500	500	53	500	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	6 500	9 158	9 550	11 500	12 000	12 000	11 659	12 900	209	-

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		–	–	11 316	11 727	11 727	11 727	12 670	13 253	13 850
Pension and UIF Contributions		–	–	380	377	377	377	458	479	500
Medical Aid Contributions		–	–	222	208	208	208	281	293	307
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	955	908	908	908	1 013	1 060	1 108
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	2 526	2 366	2 366	2 366	2 062	2 157	2 254
<b>Sub Total - Councillors</b>		–	–	15 399	15 586	15 586	15 586	16 484	17 242	18 018
<b>% increase</b>	4	–	–	–	1.2%	–	–	5.8%	4.6%	4.5%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		4 667	3 727	3 412	7 019	7 019	7 019	5 982	6 257	6 538
Pension and UIF Contributions		67	8	8	13	13	13	13	13	14
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		(45)	–	48	–	–	–	90	94	98
Motor Vehicle Allowance	3	478	439	636	995	995	995	1 080	1 130	1 181
Cellphone Allowance	3	101	81	77	130	130	130	130	136	142
Housing Allowances	3	–	–	–	214	214	214	–	–	–
Other benefits and allowances	3	1	0	0	1	1	1	1	1	1
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		6	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	11	92	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		5 273	4 267	4 275	8 372	8 372	8 372	7 294	7 630	7 973
<b>% increase</b>	4	–	(19.1%)	0.2%	95.8%	–	–	(12.9%)	4.6%	4.5%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		143 749	153 566	156 640	181 471	181 471	181 471	208 504	222 940	232 972
Pension and UIF Contributions		35 883	36 329	36 678	41 022	41 022	41 022	48 227	50 459	52 730
Medical Aid Contributions		13 061	13 221	14 384	17 094	17 094	17 094	22 176	23 196	24 240
Overtime		9 120	7 496	5 525	7 654	7 654	7 654	7 677	8 030	8 392
Performance Bonus		12 127	12 336	13 439	15 434	15 434	15 434	16 637	17 496	18 283
Motor Vehicle Allowance	3	20 968	13 889	12 755	14 325	14 325	14 325	14 678	16 483	17 225
Cellphone Allowance	3	29	58	69	1 394	1 394	1 394	–	136	142
Housing Allowances	3	1 314	1 366	1 387	1 260	1 260	1 260	1 295	1 354	1 415
Other benefits and allowances	3	18 798	18 177	16 725	18 071	18 071	18 071	23 863	24 961	26 085
Payments in lieu of leave		–	7 078	3 856	–	–	–	–	–	–
Long service awards		2 900	6 381	4 784	2 874	2 874	2 874	2 800	2 929	3 061
Post-retirement benefit obligations	6	1 504	4 718	5 181	6 318	6 318	6 318	10 192	10 661	11 141
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		787	1 235	1 068	1 916	1 916	1 916	2 241	2 345	2 450
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		260 240	275 850	272 491	308 834	308 834	308 834	358 290	380 989	398 133
<b>% increase</b>	4	–	6.0%	(1.2%)	13.3%	–	–	16.0%	6.3%	4.5%
<b>Total Parent Municipality</b>		265 513	280 117	292 165	332 791	332 791	332 791	382 068	405 861	424 125
			5.5%	4.3%	13.9%	–	–	14.8%	6.2%	4.5%
<b>Board Members of Entities</b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Board Members of Entities</b>		–	–	–	–	–	–	–	–	–
<b>% increase</b>	4	–	–	–	–	–	–	–	–	–

<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4	-	-	-	-	-	-	-	-	
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4	-	-	-	-	-	-	-	-	
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		265 513	280 117	292 165	332 791	332 791	332 791	382 068	405 861	424 125
<b>% increase</b>	4		5.5%	4.3%	13.9%	-	-	14.8%	6.2%	4.5%
<b>TOTAL MANAGERS AND STAFF</b>	5.7	265 513	280 117	276 766	317 206	317 206	317 206	365 584	388 619	406 107

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 SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		-	-	47	-	-	47	-	-	47
Board Members of municipal entities	4	4	-	4	-	-	-	-	-	4
<b>Municipal employees</b>	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	6	-	3	6	1	2	6	1	2
Other Managers	7	49	36	4	38	33	3	38	30	3
Professionals		484	302	68	514	341	26	497	367	19
Finance		16	77	17	146	96	15	140	98	16
Spatial/town planning		2	2	-	2	2	-	2	2	-
Information Technology		7	5	-	9	7	-	-	7	2
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		2	2	-	2	2	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		457	216	51	355	234	11	355	260	1
Technicians		305	145	-	187	157	-	197	140	1
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		304	144	-	187	157	-	197	140	1
Refuse		-	-	-	-	-	-	-	-	-
Other		1	1	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		61	42	-	42	29	-	49	42	17
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>909</b>	<b>525</b>	<b>126</b>	<b>787</b>	<b>561</b>	<b>78</b>	<b>787</b>	<b>580</b>	<b>93</b>
<b>% increase</b>					(13.4%)	6.9%	(38.1%)	-	3.4%	19.2%
<b>Total municipal employees headcount</b>	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	<b>909</b>	<b>525</b>	<b>126</b>	<b>146</b>	<b>96</b>	<b>15</b>	<b>146</b>	<b>96</b>	<b>15</b>
Human Resources personnel headcount	8, 10	<b>136</b>	<b>77</b>	<b>17</b>	<b>14</b>	<b>11</b>	<b>1</b>	<b>14</b>	<b>11</b>	<b>1</b>

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram



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

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive & Council				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration				64 718	64 718	64 718	64 718	64 718	64 718	64 718	64 718	64 718	194 155	776 621	815 546	857 021
Vote 3 - Community & Social Services				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management				36	36	36	36	36	36	36	36	36	107	429	448	469
Vote 9 - Road Transport				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Health				35	35	35	35	35	35	35	35	35	104	415	-	-
Vote 11 - Public Safety				69 993	69 993	69 993	69 993	69 993	69 993	69 993	69 993	69 993	209 978	839 914	879 264	896 847
Vote 12 - 0				6 136	6 136	6 136	6 136	6 136	6 136	6 136	6 136	6 136	18 408	73 634	79 376	94 710
Vote 13 - 0				157	157	157	157	157	157	157	157	157	472	1 889	-	-
Vote 14 - 0				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>				<b>141 075</b>	<b>141 075</b>	<b>141 075</b>	<b>141 075</b>	<b>141 075</b>	<b>141 075</b>	<b>141 075</b>	<b>141 075</b>	<b>141 075</b>	<b>423 225</b>	<b>1 692 901</b>	<b>1 774 634</b>	<b>1 849 047</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive & Council				7 578	7 578	7 578	7 578	7 578	7 578	7 578	7 578	7 578	22 733	90 933	94 547	98 802
Vote 2 - Finance & Administration				9 225	9 225	9 225	9 225	9 225	9 225	9 225	9 225	9 225	27 676	110 702	111 567	114 040
Vote 3 - Community & Social Services				7 442	7 442	7 442	7 442	7 442	7 442	7 442	7 442	7 442	22 326	89 304	90 599	93 302
Vote 4 - Internal audit				75	75	75	75	75	75	75	75	75	225	901	942	985
Vote 5 - Water Management				1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	1 737	5 212	20 847	21 806	22 787
Vote 6 - Waste Water Management				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development				3 090	3 090	3 090	3 090	3 090	3 090	3 090	3 090	3 090	9 270	37 081	25 843	27 006
Vote 8 - Waste Management				61	61	61	61	61	61	61	61	61	184	735	769	803
Vote 9 - Road Transport				7 629	7 629	7 629	7 629	7 629	7 629	7 629	7 629	7 629	22 888	91 554	95 370	99 275
Vote 10 - Health				30	30	30	30	30	30	30	30	30	90	361	-	-
Vote 11 - Public Safety				67 689	67 689	67 689	67 689	67 689	67 689	67 689	67 689	67 689	203 066	812 264	849 628	887 861
Vote 12 - 0				8 925	8 925	8 925	8 925	8 925	8 925	8 925	8 925	8 925	26 775	107 100	113 724	137 435
Vote 13 - 0				1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	1 983	5 950	23 802	24 897	26 017
Vote 14 - 0				25	25	25	25	25	25	25	25	25	75	300	314	328
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>				<b>115 490</b>	<b>115 490</b>	<b>115 490</b>	<b>115 490</b>	<b>115 490</b>	<b>115 490</b>	<b>115 490</b>	<b>115 490</b>	<b>115 490</b>	<b>346 471</b>	<b>1 385 883</b>	<b>1 430 005</b>	<b>1 508 642</b>
<b>Surplus/(Deficit) before assoc.</b>				<b>25 585</b>	<b>25 585</b>	<b>25 585</b>	<b>25 585</b>	<b>25 585</b>	<b>25 585</b>	<b>25 585</b>	<b>25 585</b>	<b>25 585</b>	<b>76 755</b>	<b>307 018</b>	<b>344 629</b>	<b>340 405</b>
Income Tax				-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities				-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>			<b>25 585</b>	<b>25 585</b>	<b>25 585</b>	<b>25 585</b>	<b>25 585</b>	<b>25 585</b>	<b>25 585</b>	<b>25 585</b>	<b>25 585</b>	<b>76 755</b>	<b>307 018</b>	<b>344 629</b>	<b>340 405</b>

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		64 718	64 718	64 718	64 718	64 718	64 718	64 718	64 718	64 718	64 718	64 718	64 718	776 621	815 546	857 021
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		64 718	64 718	64 718	64 718	64 718	64 718	64 718	64 718	64 718	64 718	64 718	64 718	776 621	815 546	857 021
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		192	192	192	192	192	192	192	192	192	192	192	192	2 304	-	-
Community and social services		157	157	157	157	157	157	157	157	157	157	157	157	1 889	-	-
Sport and recreation		35	35	35	35	35	35	35	35	35	35	35	35	415	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		272	272	272	272	272	272	272	272	272	272	272	272	3 269	3 415	3 572
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		237	237	237	237	237	237	237	237	237	237	237	237	2 840	2 967	3 103
Environmental protection		36	36	36	36	36	36	36	36	36	36	36	36	429	448	469
<b>Trading services</b>		75 892	75 892	75 892	75 892	75 892	75 892	75 892	75 892	75 892	75 892	75 892	75 892	910 708	955 673	988 455
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		69 756	69 756	69 756	69 756	69 756	69 756	69 756	69 756	69 756	69 756	69 756	69 756	837 074	876 297	893 744
Waste water management		6 136	6 136	6 136	6 136	6 136	6 136	6 136	6 136	6 136	6 136	6 136	6 136	73 634	79 376	94 710
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		141 075	141 075	141 075	141 075	141 075	141 075	141 075	141 075	141 075	141 075	141 075	141 075	1 692 901	1 774 634	1 849 047
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		24 332	24 332	24 332	24 332	24 332	24 332	24 332	24 332	24 332	24 332	24 332	24 332	291 990	297 812	307 292
Executive and council		7 578	7 578	7 578	7 578	7 578	7 578	7 578	7 578	7 578	7 578	7 578	7 578	90 933	94 547	98 802
Finance and administration		16 680	16 680	16 680	16 680	16 680	16 680	16 680	16 680	16 680	16 680	16 680	16 680	200 156	202 322	207 506
Internal audit		75	75	75	75	75	75	75	75	75	75	75	75	901	942	985
<b>Community and public safety</b>		11 403	11 403	11 403	11 403	11 403	11 403	11 403	11 403	11 403	11 403	11 403	11 403	136 838	142 360	148 379
Community and social services		3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	44 923	46 990	49 104
Sport and recreation		30	30	30	30	30	30	30	30	30	30	30	30	361	-	-
Public safety		7 629	7 629	7 629	7 629	7 629	7 629	7 629	7 629	7 629	7 629	7 629	7 629	91 554	95 370	99 275
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3 359	3 359	3 359	3 359	3 359	3 359	3 359	3 359	3 359	3 359	3 359	3 359	40 314	29 225	30 540
Planning and development		3 092	3 092	3 092	3 092	3 092	3 092	3 092	3 092	3 092	3 092	3 092	3 092	37 109	25 873	27 037
Road transport		206	206	206	206	206	206	206	206	206	206	206	206	2 470	2 583	2 699
Environmental protection		61	61	61	61	61	61	61	61	61	61	61	61	735	769	803
<b>Trading services</b>		76 408	76 408	76 408	76 408	76 408	76 408	76 408	76 408	76 408	76 408	76 408	76 408	916 894	960 768	1 022 597
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		67 483	67 483	67 483	67 483	67 483	67 483	67 483	67 483	67 483	67 483	67 483	67 483	809 794	847 045	885 162
Waste water management		8 925	8 925	8 925	8 925	8 925	8 925	8 925	8 925	8 925	8 925	8 925	8 925	107 100	113 724	137 435
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		115 503	115 503	115 503	115 503	115 503	115 503	115 503	115 503	115 503	115 503	115 503	115 503	1 386 036	1 430 165	1 508 809
<b>Surplus/(Deficit) before assoc.</b>		25 572	25 572	25 572	25 572	25 572	25 572	25 572	25 572	25 572	25 572	25 572	25 572	306 865	344 470	340 238
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	25 572	25 572	25 572	25 572	25 572	25 572	25 572	25 572	25 572	25 572	25 572	25 572	306 865	344 470	340 238

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
<b>Multi-year expenditure to be appropriated</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		417	417	417	417	417	417	417	417	417	417	417	417	5 000	-	-	-
Vote 3 - Community & Social Services		387	387	387	387	387	387	387	387	387	387	387	387	4 639	1 573	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		222	222	222	222	222	222	222	222	222	222	222	222	2 668	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	171 957	181 921	171 891	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	184 264	183 494	171 891	-
<b>Total Capital Expenditure</b>	2	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	184 264	183 494	171 891	-

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		803	803	803	803	803	803	803	803	803	803	803	803	9 639	1 573	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		803	803	803	803	803	803	803	803	803	803	803	803	9 639	1 573	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		222	222	222	222	222	222	222	222	222	222	222	222	2 668	-	-
Community and social services		222	222	222	222	222	222	222	222	222	222	222	222	2 668	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	171 957	181 921	171 891
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	171 957	181 921	171 891
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	184 264	183 494	171 891
<b>Funded by:</b>																
National Government		14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	170 657	181 921	171 891
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	14 221	170 657	181 921	171 891
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	13 607	1 573	-
<b>Total Capital Funding</b>		15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	15 355	184 264	183 494	171 891

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 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	28 535	28 535	28 535	28 535	28 535	28 535	28 535	28 535	28 535	28 535	28 535	28 535	342 421	692 318	723 472
Service charges - sanitation revenue	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	37 456	75 344	78 734
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	25 713	26 896	28 106
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	41	41	41	41	41	41	41	41	41	41	41	41	493	516	539
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	34 712	34 712	34 712	34 712	34 712	34 712	34 712	34 712	34 712	34 712	34 712	34 712	416 545	440 808	487 510
Other revenue	30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	360 452	374 669	390 824
<b>Cash Receipts by Source</b>	<b>98 590</b>	<b>98 590</b>	<b>98 590</b>	<b>98 590</b>	<b>98 590</b>	<b>98 590</b>	<b>98 590</b>	<b>98 590</b>	<b>98 590</b>	<b>98 590</b>	<b>98 590</b>	<b>98 590</b>	<b>1 183 080</b>	<b>1 610 550</b>	<b>1 709 185</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	16 355	16 355	16 355	16 355	16 355	16 355	16 355	16 355	16 355	16 355	16 355	16 355	196 255	203 340	180 884
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 866)	(1 866)	(1 866)	(1 866)	(1 866)	(1 866)	(1 866)	(1 866)	(1 866)	(1 866)	(1 866)	(1 866)	(22 390)	(7 233)	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>113 079</b>	<b>113 079</b>	<b>113 079</b>	<b>113 079</b>	<b>113 079</b>	<b>113 079</b>	<b>113 079</b>	<b>113 079</b>	<b>113 079</b>	<b>113 079</b>	<b>113 079</b>	<b>113 079</b>	<b>1 356 944</b>	<b>1 806 657</b>	<b>1 890 069</b>
<b>Cash Payments by Type</b>															
Employee related costs	30 183	30 183	30 183	30 183	30 183	30 183	30 183	30 183	30 183	30 183	30 183	30 183	362 197	377 445	394 431
Remuneration of councillors	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	13 684	14 313	14 957
Interest	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	15 921	14 140	12 255
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	16 950	16 950	16 950	16 950	16 950	16 950	16 950	16 950	16 950	16 950	16 950	16 950	203 399	214 696	245 740
Contracted services	23 453	23 453	23 453	23 453	23 453	23 453	23 453	23 453	23 453	23 453	23 453	23 453	281 439	293 160	306 346
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 156	10 156	10 156	10 156	10 156	10 156	10 156	10 156	10 156	10 156	10 156	10 156	121 875	110 701	113 635
<b>Cash Payments by Type</b>	<b>83 209</b>	<b>83 209</b>	<b>83 209</b>	<b>83 209</b>	<b>83 209</b>	<b>83 209</b>	<b>83 209</b>	<b>83 209</b>	<b>83 209</b>	<b>83 209</b>	<b>83 209</b>	<b>83 209</b>	<b>998 514</b>	<b>1 024 456</b>	<b>1 087 364</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	17 659	17 659	17 659	17 659	17 659	17 659	17 659	17 659	17 659	17 659	17 659	17 659	211 903	211 018	197 675
Repayment of borrowing	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	15 160	16 941	18 826
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>102 131</b>	<b>102 131</b>	<b>102 131</b>	<b>102 131</b>	<b>102 131</b>	<b>102 131</b>	<b>102 131</b>	<b>102 131</b>	<b>102 131</b>	<b>102 131</b>	<b>102 131</b>	<b>102 131</b>	<b>1 225 578</b>	<b>1 252 416</b>	<b>1 303 865</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>10 947</b>	<b>10 947</b>	<b>10 947</b>	<b>10 947</b>	<b>10 947</b>	<b>10 947</b>	<b>10 947</b>	<b>10 947</b>	<b>10 947</b>	<b>10 947</b>	<b>10 947</b>	<b>10 947</b>	<b>131 367</b>	<b>554 241</b>	<b>586 204</b>
Cash/cash equivalents at the month/year begin:	299 809	310 756	321 704	332 651	343 598	354 545	365 493	376 440	387 387	398 334	409 282	420 229	299 809	431 176	985 418
Cash/cash equivalents at the month/year end:	310 756	321 704	332 651	343 598	354 545	365 493	376 440	387 387	398 334	409 282	420 229	431 176	431 176	985 418	1 571 622

References

- Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTRF it is now directly linked to A7.
- Bulk purchases - Electricity & Waste Water - use detail information from Table SA1
- Acquisition Inventory - Water & other inventory - use detail information from Table SA3



DC22 uMgungundlovu - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R million</b>										
<b>Financial Performance</b>										
Property rates										
Service charges										
Investment revenue		-88511	-183732	-335159	1169000	1169000	1169000	1222774	1279022	1336578
Transfer and subsidies - Operational		-6784019	-9271474	-9895550	11500000	6500000	6500000	13500000	14121000	14756445
Other own revenue		-60815	-11481	0	0	0	0	0	0	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
<b>Total Revenue (excluding capital transfers and contributions)</b>		(6 933)	(9 467)	(10 231)	12 669	7 669	7 669	14 723	15 400	16 093
Employee costs		3966158	5415280	6334516	8358594	8465285	8465285	9469474	9905067	10360703
Remuneration of Board Members		0	0	0	0	0	0	0	0	0
Depreciation and amortisation		834018	169060	183291	180000	215700	215700	0	0	0
Interest		1	0	359	0	0	0	0	0	0
Inventory consumed and bulk purchases		158567	27620	44114	80000	100000	100000	105000	109830	114773
Transfers and subsidies		0	0	0	0	0	0	0	0	0
Other expenditure		2588877	2291730	4908796	4050055	8388005	8388005	4907302	5123624	5354188
<b>Total Expenditure</b>		7 548	7 904	11 471	12 669	17 169	17 169	14 482	15 139	15 830
<b>Surplus/(Deficit)</b>		(14 481)	(17 370)	(21 702)	0	(9 500)	(9 500)	241	262	263
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets		6526872	8146118	6878795	8369931	-9784290	-9784290	2055436	261502	263363
Total non current assets		1469220	2158026	2210148	2523196	284300	284300	2356257	0	0
Total current liabilities		-7666813	-7199018	-7005478	7345441	0	0	6946047	0	0
Total non current liabilities		-100868	-178285	-445159	0	0	0	0	0	0
Community wealth/Equity		-96938	-1232368	-1232368	3547335	0	0	-2953637	0	0
<b>Cash flows</b>										
Net cash from (used) operating		5857011	2854801	4491117	12669000	7669000	7669000	14722774	15400022	16093023
Net cash from (used) investing										
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>										

DC22 uMgungundlovu - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
Umgeni Water	Yrs	20	OPERATION, MAINTENANCE AND ADMINISTRATION OF WASTEWATER TREATMENT PLANTS	30/06/2035	74 000

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 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
PROUDFOOT INVESTMENT CC			536	268										804
ITHALA DEVELOPMENT FINANCE CORPORATION			51											
THE ANGEL FALLS FAMILY TRUST			122											
YURETEK BUSINESS SOLUTIONS			949	158										
FLEET HORIZON SOLUTIONS			10 395	3 465										
SCELO BUSINESS CONSULTING			511											
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	12 563	3 891	-	-	-	-	-	-	-	-	-	16 454
<b>Capital Expenditure Obligation By Contract</b>	2													
Mpolweni Water			14 411											14 411
Nkanyezini Water Supply			13 115											13 115
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	27 526	-	-	-	-	-	-	-	-	-	-	27 526
<b>Total Parent Expenditure Implication</b>		-	40 089	3 891	-	-	-	-	-	-	-	-	-	43 980
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

**References**

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		81 039	95 762	103 008	106 140	131 129	131 129	73 146	71 779	116 890
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		81 039	95 762	103 008	106 140	131 129	131 129	73 146	71 779	116 890
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	8 696	22 147	23 630	23 630	11 024	9 565	10 155
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		10 662	12 448	2 041	-	-	-	-	-	-
Bulk Mains		-	-	-	-	14 219	14 219	9 441	1 131	-
Distribution		24 679	42 191	14 663	43 919	43 702	43 702	13 061	22 728	58 863
Distribution Points		45 698	41 123	77 607	40 075	49 579	49 579	39 620	38 354	47 872
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		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	575	2 500	1 948	1 948	2 668	-	-	
Operational Buildings	-	-	575	2 500	1 948	1 948	2 668	-	-	
Municipal Offices	-	-	575	2 500	1 948	1 948	2 668	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	1 200	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	1 200	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	1 200	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	390	390	390	3 600	-	-	
Computer Equipment	-	-	-	390	390	390	3 600	-	-	
<b>Furniture and Office Equipment</b>	-	186	24	250	550	550	-	-	-	
Furniture and Office Equipment	-	186	24	250	550	550	-	-	-	
<b>Machinery and Equipment</b>	-	-	178	1 240	1 240	1 240	1 300	-	-	
Machinery and Equipment	-	-	178	1 240	1 240	1 240	1 300	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	2 101	-	-	-	-	-	-	
Land	-	-	2 101	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets</b>	1	81 039	95 948	105 885	110 520	135 256	135 256	81 914	71 779	116 890

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 €*

<i>check balance</i>	65 518 989	307 631 391	407 354 885	-	-	-	-224 707 482	-769 591	-11 603 232
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DC22 uMgungundlovu - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		144 990	189 165	139 885	-	-	-	-	-	-
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		144 990	189 165	139 885	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	1 086	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		144 990	188 079	139 885	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-

Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	930	186	3 000	3 000	3 000	-	-	-
Operational Buildings	-	930	186	3 000	3 000	3 000	-	-	-
Municipal Offices	-	930	186	3 000	3 000	3 000	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	1 601	-	37	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1 601	-	37	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 601	-	37	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	169	739	1 983	2 800	2 800	2 800	-	-	-
Computer Equipment	169	739	1 983	2 800	2 800	2 800	-	-	-
<b>Furniture and Office Equipment</b>	1	-	209	500	500	500	800	-	-
Furniture and Office Equipment	1	-	209	500	500	500	800	-	-
<b>Machinery and Equipment</b>	-	-	669	-	-	-	-	-	-
Machinery and Equipment	-	-	669	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	3 000	-	-
Transport Assets	-	-	-	-	-	-	3 000	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	146 761	190 834	142 969	6 300	6 300	6 300	3 800	-
<b>Renewal of Existing Assets as % of total capex</b>		47.7%	46.8%	35.0%	3.4%	3.0%	3.0%	2.1%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		303.1%	369.3%	276.6%	11.2%	11.2%	11.2%	6.2%	0.0%
<b>References</b>									
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.									



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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		19 911	14 211	21 160	20 303	20 303	20 303	28 107	29 400	30 723
Roads Infrastructure		-	-	2 354	2 363	2 363	2 363	2 470	2 583	2 699
Roads		-	-	2 354	2 363	2 363	2 363	2 470	2 583	2 699
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		19 097	14 211	18 806	17 940	17 940	17 940	25 637	26 817	28 023
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		10 466	-	(90)	-	-	-	-	-	-
Reservoirs		3	-	-	-	-	-	-	-	-
Pump Stations		8 628	-	(273)	-	-	-	-	-	-
Water Treatment Works		0	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	12 725	16 773	15 440	15 440	15 440	20 392	21 330	22 290
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 486	2 396	2 500	2 500	2 500	5 245	5 486	5 733
Sanitation Infrastructure		814	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		814	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	3	-	-	-	-	-	-	-	-	-
Community Facilities	3	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-
Centres	3	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	2	-	-	-	-	-	-	-	-	-
Operational Buildings	2	-	-	-	-	-	-	-	-	-
Municipal Offices	2	-	-	-	-	-	-	-	-	-
Play/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	1 053	1 053	1 053	1 500	1 569	1 640	
Machinery and Equipment	-	-	-	1 053	1 053	1 053	1 500	1 569	1 640	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	1	19 916	14 211	21 160	21 356	21 356	21 356	29 607	30 969	32 362
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		0.9%	355280.7%	528996.6%	533903.7%	133475.9%	133475.9%	740169.5%	774217.3%	0.0%
<b>R&amp;M as % Operating Expenditure</b>		2.0%	1.5%	2.1%	1.9%	2.5%	2.5%	3.8%	2.2%	2.3%

**References**

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

DC22 uMgungundlovu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Depreciation by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		45 212	47 032	48 512	53 060	53 060	53 060	56 854	59 469	62 145
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		45 212	47 032	48 512	53 060	53 060	53 060	56 854	59 469	62 145
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		863	47 032	48 512	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		44 349	-	-	53 060	53 060	53 060	56 854	59 469	62 145
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	1 238	1 247	1 294	1 367	1 367	1 367	1 434	1 500	1 567	
Operational Buildings	1 238	1 247	1 294	1 367	1 367	1 367	1 434	1 500	1 567	
Municipal Offices	1 238	1 247	1 294	1 367	1 367	1 367	1 434	1 500	1 567	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	167	1 571	3	8	8	8	36	38	40	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	167	1 571	3	8	8	8	36	38	40	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	167	1 571	3	8	8	8	36	38	40	
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	437	472	523	538	538	538	1 058	1 106	1 156	
Computer Equipment	437	472	523	538	538	538	1 058	1 106	1 156	
<b>Furniture and Office Equipment</b>	213	213	193	214	214	214	262	274	286	
Furniture and Office Equipment	213	213	193	214	214	214	262	274	286	
<b>Machinery and Equipment</b>	769	768	776	809	809	809	882	922	964	
Machinery and Equipment	769	768	776	809	809	809	882	922	964	
<b>Transport Assets</b>	378	378	378	398	398	398	418	437	456	
Transport Assets	378	378	378	398	398	398	418	437	456	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	48 414	51 681	51 680	56 393	56 393	56 393	60 943	63 746	66 615

**References**

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

Check (4 703) - (13 909) - - - - -

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

Description	Ref	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework					
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		79 632	120 573	160 117	67 485	71 413	71 413	97 510	110 142	55 001
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 Stations		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		79 632	120 573	160 117	67 485	71 413	71 413	97 510	110 142	55 001
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		79 632	120 573	120 948	27 862	27 751	27 751	30 646	-	-
Distribution		-	-	39 169	39 623	43 662	43 662	66 864	110 142	55 001
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>				10	10	10	1 039	1 573		
Computer Equipment				10	10	10	1 039	1 573		
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	79 832	120 573	160 117	67 495	71 423	71 423	98 550	111 715	55 001
<b>Upgrading of Existing Assets as % of total capex</b>		26.0%	29.6%	39.2%	36.6%	33.5%	33.5%	53.5%	60.9%	32.0%
<b>Upgrading of Existing Assets as % of deprecn"</b>		164.9%	233.3%	309.8%	119.7%	126.7%	126.7%	161.7%	175.2%	82.6%
<b>References</b>										

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

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Finance & Administration		5 000	-	-				
Vote 3 - Community & Social Services		4 639	1 573	-				
Vote 4 - Internal audit		-	-	-				
Vote 5 - Water Management		2 668	-	-				
Vote 6 - Waste Water Management		-	-	-				
Vote 7 - Planning and Development		-	-	-				
Vote 8 - Waste Management		-	-	-				
Vote 9 - Road Transport		-	-	-				
Vote 10 - Health		-	-	-				
Vote 11 - Public Safety		171 957	181 921	171 891				
Vote 12 - 0		-	-	-				
Vote 13 - 0		-	-	-				
Vote 14 - 0		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>184 264</b>	<b>183 494</b>	<b>171 891</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Executive & Council								
Vote 2 - Finance & Administration								
Vote 3 - Community & Social Services								
Vote 4 - Internal audit								
Vote 5 - Water Management								
Vote 6 - Waste Water Management								
Vote 7 - Planning and Development								
Vote 8 - Waste Management								
Vote 9 - Road Transport								
Vote 10 - Health								
Vote 11 - Public Safety								
Vote 12 - 0								
Vote 13 - 0								
Vote 14 - 0								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>184 264</b>	<b>183 494</b>	<b>171 891</b>	-	-	-	-

References

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









FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	DESCRIPTION
BSD	2024	DC22	1000		1 Household service targets (000)
BSD	2024	DC22	1100		2 Water:
BSD	2024	DC22	1101		3 Piped water inside dwelling
BSD	2024	DC22	1102		4 Piped water inside yard (but not in dwelling)
BSD	2024	DC22	1103		5 Using public tap (at least min.service level)
BSD	2024	DC22	1104		6 Other water supply (at least min.service level)
BSD	2024	DC22	1105		7 Minimum Service Level and Above sub-total
BSD	2024	DC22	1106		8 Using public tap (< min.service level)
BSD	2024	DC22	1107		9 Other water supply (< min.service level)
BSD	2024	DC22	1108		10 No water supply
BSD	2024	DC22	1109		11 Below Minimum Service Level sub-total
BSD	2024	DC22	1110		12 Total number of households
BSD	2024	DC22	1200		13 Sanitation/sewerage:
BSD	2024	DC22	1201		14 Flush toilet (connected to sewerage)
BSD	2024	DC22	1202		15 Flush toilet (with septic tank)
BSD	2024	DC22	1203		16 Chemical toilet
BSD	2024	DC22	1204		17 Pit toilet (ventilated)
BSD	2024	DC22	1205		18 Other toilet provisions (> min.service level)
BSD	2024	DC22	1206		19 Minimum Service Level and Above sub-total
BSD	2024	DC22	1207		20 Bucket toilet
BSD	2024	DC22	1208		21 Other toilet provisions (< min.service level)
BSD	2024	DC22	1209		22 No toilet provisions
BSD	2024	DC22	1210		23 Below Minimum Service Level sub-total
BSD	2024	DC22	1211		24 Total number of households
BSD	2024	DC22	1300		25 Energy:
BSD	2024	DC22	1301		26 Electricity (at least min.service level)
BSD	2024	DC22	1302		27 Electricity - prepaid (min.service level)
BSD	2024	DC22	1303		28 Minimum Service Level and Above sub-total
BSD	2024	DC22	1304		29 Electricity (< min.service level)
BSD	2024	DC22	1305		30 Electricity - prepaid (< min. service level)
BSD	2024	DC22	1306		31 Other energy sources
BSD	2024	DC22	1307		32 Below Minimum Service Level sub-total
BSD	2024	DC22	1308		33 Total number of households
BSD	2024	DC22	1400		34 Refuse:
BSD	2024	DC22	1401		35 Removed at least once a week
BSD	2024	DC22	1402		36 Minimum Service Level and Above sub-total
BSD	2024	DC22	1403		37 Removed less frequently than once a week
BSD	2024	DC22	1404		38 Using communal refuse dump
BSD	2024	DC22	1405		39 Using own refuse dump
BSD	2024	DC22	1406		40 Other rubbish disposal
BSD	2024	DC22	1407		41 No rubbish disposal
BSD	2024	DC22	1408		42 Below Minimum Service Level sub-total
BSD	2024	DC22	1409		43 Total number of households
BSD	2024	DC22			
BSD	2024	DC22	1500		45 Households receiving Free Basic Service
BSD	2024	DC22	1501		46 Water (6 kilolitres per household per month)
BSD	2024	DC22	1502		47 Sanitation (free minimum level service)
BSD	2024	DC22	1503		48 Electricity/other energy (50kwh per household per month)
BSD	2024	DC22	1504		49 Refuse (removed at least once a week)
BSD	2024	DC22			
BSD	2024	DC22	1600		51 Cost of Free Basic Services provided - Formal Settlements (R'000)
BSD	2024	DC22	1601		52 Water (6 kilolitres per indigent household per month)
BSD	2024	DC22	1602		53 Sanitation (free sanitation service to indigent households)
BSD	2024	DC22	1603		54 Electricity/other energy (50kwh per indigent household per month)
BSD	2024	DC22	1604		55 Refuse (removed once a week for indigent households)
BSD	2024	DC22	1606		56 Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
BSD	2024	DC22	1607		57 Total cost of FBS provided
BSD	2024	DC22			
BSD	2024	DC22	1700		58 Highest level of free service provided per household
BSD	2024	DC22	1701		59 Property rates (R value threshold)
BSD	2024	DC22	1702		60 Water (kilolitres per household per month)
BSD	2024	DC22	1703		61 Sanitation (kilolitres per household per month)
BSD	2024	DC22	1704		62 Sanitation (Rand per household per month)
BSD	2024	DC22	1705		63 Electricity (kwh per household per month)
BSD	2024	DC22	1706		64 Refuse (average litres per week)
BSD	2024	DC22	1707		65 Revenue cost of subsidised services provided (R'000)
BSD	2024	DC22	1708		66 Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)
BSD	2024	DC22	1709		67 Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)
BSD	2024	DC22	1710		68 Water (in excess of 6 kilolitres per indigent household per month)
BSD	2024	DC22	1711		69 Sanitation (in excess of free sanitation service to indigent households)
BSD	2024	DC22	1712		70 Electricity/other energy (in excess of 50 kwh per indigent household per month)
BSD	2024	DC22	1713		71 Refuse (in excess of one removal a week for indigent households)

BSD	2024 DC22	1714	72	Municipal Housing - rental rebates
BSD	2024 DC22	1715	73	Housing - top structure subsidies
BSD	2024 DC22	1716	74	Other
BSD	2024 DC22	1717	75	Total revenue cost of subsidised services provided
SA11	2024 DC22	1000		<u>Valuation:</u>
SA11	2024 DC22	1001	T	Date of valuation:
SA11	2024 DC22	1002	T	Financial year valuation used
SA11	2024 DC22	1003	T	Municipal by-laws s6 in place? (Y/N)
SA11	2024 DC22	1004	T	Municipal/assistant valuer appointed? (Y/N)
SA11	2024 DC22	1005	T	Municipal partnership s38 used? (Y/N)
SA11	2024 DC22	1006	V	No. of assistant valuers (FTE)
SA11	2024 DC22	1007	V	No. of data collectors (FTE)
SA11	2024 DC22	1008	V	No. of internal valuers (FTE)
SA11	2024 DC22	1009	V	No. of external valuers (FTE)
SA11	2024 DC22	1010	V	No. of additional valuers (FTE)
SA11	2024 DC22	1011	T	Valuation appeal board established? (Y/N)
SA11	2024 DC22	1012	V	Implementation time of new valuation roll (mths)
SA11	2024 DC22	1020	V	No. of properties
SA11	2024 DC22	1021	V	No. of sectional title values
SA11	2024 DC22	1022	V	No. of unreasonably difficult properties s7(2)
SA11	2024 DC22	1023	V	No. of supplementary valuations
SA11	2024 DC22	1024	V	No. of valuation roll amendments
SA11	2024 DC22	1025	V	No. of objections by rate payers
SA11	2024 DC22	1026	V	No. of appeals by rate payers
SA11	2024 DC22	1028	V	No. of successful objections
SA11	2024 DC22	1029	V	No. of successful objections > 10%
SA11	2024 DC22	1030	V	Supplementary valuation
SA11	2024 DC22	1031	V	Public service infrastructure value
SA11	2024 DC22	1032	V	Municipality owned property value
SA11	2024 DC22	1100	T	<u>Valuation reductions:</u>
SA11	2024 DC22	1101	V	Valuation reductions-public infrastructure
SA11	2024 DC22	1102	V	Valuation reductions-nature reserves/park
SA11	2024 DC22	1103	V	Valuation reductions-mineral rights
SA11	2024 DC22	1104	V	Valuation reductions-R15,000 threshold
SA11	2024 DC22	1105	V	Valuation reductions-public worship
SA11	2024 DC22	1106	V	Valuation reductions-other
SA11	2024 DC22	1107	V	Total valuation reductions:
SA11	2024 DC22	1108	V	Total value used for rating
SA11	2024 DC22	1109	V	Total land value
SA11	2024 DC22	1110	V	Total value of improvements
SA11	2024 DC22	1111	V	Total market value
SA11	2024 DC22			
SA11	2024 DC22	1200	T	<u>Rating:</u>
SA11	2024 DC22	1202	T	Residential rate used to determine rate for other categories? (Y/N)
SA11	2024 DC22	1203	T	Differential rates used? (Y/N)
SA11	2024 DC22	1204	T	Limit on annual rate increase (s20)? (Y/N)
SA11	2024 DC22	1205	T	Special rating area used? (Y/N)
SA11	2024 DC22	1206	V	Phasing-in properties s21 (number)
SA11	2024 DC22	1207	T	Rates policy accompanying budget? (Y/N)
SA11	2024 DC22	1208	V	Fixed amount minimum value
SA11	2024 DC22	1209	P	Non-residential prescribed ratio s19? (%)
SA11	2024 DC22			
SA11	2024 DC22	1300	T	<u>Rate revenue:</u>
SA11	2024 DC22	1301	V	Rate revenue budget
SA11	2024 DC22	1302	V	Rate revenue expected to collect
SA11	2024 DC22	1303	P	Expected cash collection rate (%)
SA11	2024 DC22	1304	V	Special rating areas
SA11	2024 DC22	1305	V	Rebates, exemptions - indigent
SA11	2024 DC22	1306	V	Rebates, exemptions - pensioners
SA11	2024 DC22	1307	V	Rebates, exemptions - bona fide farm
SA11	2024 DC22	1308	V	Rebates, exemptions - other
SA11	2024 DC22	1309	V	Phase-in reductions/discounts
SA11	2024 DC22	1310	V	Total rebates,exemptns,eductns,discs
SA12	2024 DC22	1000	T	<u>Valuation:</u>
SA12	2024 DC22	1020	V	No. of properties
SA12	2024 DC22	1021	V	No. of sectional title property values
SA12	2024 DC22	1022	V	No. of unreasonably difficult properties s7(2)
SA12	2024 DC22	1023	V	No. of supplementary valuations
SA12	2024 DC22	1030	V	Supplementary valuation
SA12	2024 DC22	1024	V	No. of valuation roll amendments
SA12	2024 DC22	1025	V	No. of objections by rate-payers
SA12	2024 DC22	1026	V	No. of appeals by rate-payers
SA12	2024 DC22	1027	V	No. of appeals by rate-payers finalised

SA12	2024	DC22	1028	V	No. of successful objections
SA12	2024	DC22	1029	V	No. of successful objections > 10%
SA12	2024	DC22	1040	V	Estimated no. of properties not valued
SA12	2024	DC22	1041	T	Years since last valuation
SA12	2024	DC22	1042	T	Frequency of valuation
SA12	2024	DC22	1043	T	Method of valuation used
SA12	2024	DC22	1044	T	Base of valuation
SA12	2024	DC22	1206	V	Phasing-in properties s21 (number)
SA12	2024	DC22	1046	T	Combination of rating types used? (Y/N)
SA12	2024	DC22	1047	T	Flat rate used? (Y/N)
SA12	2024	DC22	1048	T	Is balance rated by uniform rate/variable rate?
SA12	2024	DC22	1100	T	<u>Valuation reductions:</u>
SA12	2024	DC22	1101	V	Valuation reductions-public infrastructure
SA12	2024	DC22	1102	V	Valuation reductions-nature reserves/park
SA12	2024	DC22	1103	V	Valuation reductions-mineral rights
SA12	2024	DC22	1104	V	Valuation reductions-R15,000 threshold
SA12	2024	DC22	1105	V	Valuation reductions-public worship
SA12	2024	DC22	1106	V	Valuation reductions-other
SA12	2024	DC22	1107	V	Total valuation reductions:
SA12	2024	DC22	1108	V	Total value used for rating
SA12	2024	DC22	1109	V	Total land value
SA12	2024	DC22	1110	V	Total value of improvements
SA12	2024	DC22	1111	V	Total market value
SA12	2024	DC22	1200	T	<u>Rating:</u>
SA12	2024	DC22	1201	V	Average rate
SA12	2024	DC22	1301	V	Rate revenue budget
SA12	2024	DC22	1302	V	Rate revenue expected to collect
SA12	2024	DC22	1303	P	Expected cash collection rate (%)
SA12	2024	DC22	1304	V	Special rating areas
SA12	2024	DC22	1305	V	Rebates, exemptions - indigent
SA12	2024	DC22	1306	V	Rebates, exemptions - pensioners
SA12	2024	DC22	1307	V	Rebates, exemptions - bona fide farm.
SA12	2024	DC22	1308	V	Rebates, exemptions - other
SA12	2024	DC22	1309	V	Phase-in reductions/discounts
SA12	2024	DC22	1310	V	Total rebates, exemptns, reductns, discs
SA12	2024	DC22			
SA12	2024	DC22			
SA12	2024	DC22			
SA12	2024	DC22	1000	T	<u>Valuation:</u>
SA12	2024	DC22	1020	V	No. of properties
SA12	2024	DC22	1021	V	No. of sectional title property values
SA12	2024	DC22	1022	V	No. of unreasonably difficult properties s7(2)
SA12	2024	DC22	1023	V	No. of supplementary valuations
SA12	2024	DC22	1030	V	Supplementary valuation
SA12	2024	DC22	1024	V	No. of valuation roll amendments
SA12	2024	DC22	1025	V	No. of objections by rate-payers
SA12	2024	DC22	1026	V	No. of appeals by rate-payers
SA12	2024	DC22	1027	V	No. of appeals by rate-payers finalised
SA12	2024	DC22	1028	V	No. of successful objections
SA12	2024	DC22	1029	V	No. of successful objections > 10%
SA12	2024	DC22	1040	V	Estimated no. of properties not valued
SA12	2024	DC22	1041	T	Years since last valuation
SA12	2024	DC22	1042	T	Frequency of valuation
SA12	2024	DC22	1043	T	Method of valuation used
SA12	2024	DC22	1044	T	Base of valuation
SA12	2024	DC22	1206	V	Phasing-in properties s21 (number)
SA12	2024	DC22	1046	T	Combination of rating types used? (Y/N)
SA12	2024	DC22	1047	T	Flat rate used? (Y/N)
SA12	2024	DC22	1048	T	Is balance rated by uniform rate/variable rate?
SA12	2024	DC22	1100	T	<u>Valuation reductions:</u>
SA12	2024	DC22	1101	V	Valuation reductions-public infrastructure
SA12	2024	DC22	1102	V	Valuation reductions-nature reserves/park
SA12	2024	DC22	1103	V	Valuation reductions-mineral rights
SA12	2024	DC22	1104	V	Valuation reductions-R15,000 threshold
SA12	2024	DC22	1105	V	Valuation reductions-public worship
SA12	2024	DC22	1106	V	Valuation reductions-other
SA12	2024	DC22	1107	V	Total valuation reductions:
SA12	2024	DC22	1108	V	Total value used for rating
SA12	2024	DC22	1109	V	Total land value
SA12	2024	DC22	1110	V	Total value of improvements
SA12	2024	DC22	1111	V	Total market value
SA12	2024	DC22	1200	T	<u>Rating:</u>

SA12	2024 DC22	1201	V	Average rate
SA12	2024 DC22	1301	V	Rate revenue budget
SA12	2024 DC22	1302	V	Rate revenue expected to collect
SA12	2024 DC22	1303	P	Expected cash collection rate (%)
SA12	2024 DC22	1304	V	Special rating areas
SA12	2024 DC22	1305	V	Rebates, exemptions - indigent
SA12	2024 DC22	1306	V	Rebates, exemptions - pensioners
SA12	2024 DC22	1307	V	Rebates, exemptions - bona fide farm.
SA12	2024 DC22	1308	V	Rebates, exemptions - other
SA12	2024 DC22	1309	V	Phase-in reductions/discounts
SA12	2024 DC22	1310	V	Total rebates,exemptns,eductns,discs
SA13	2024 DC22	1000		1 <u>Property rates (rate in the Rand)</u>
SA13	2024 DC22	1001		2 Residential properties
SA13	2024 DC22	1002		3 Residential properties - vacant land
SA13	2024 DC22	1003		4 Formal/informal settlements
SA13	2024 DC22	1004		5 Small holdings
SA13	2024 DC22	1005		6 Farm properties - used
SA13	2024 DC22	1006		7 Farm properties - not used
SA13	2024 DC22	1007		8 Industrial properties
SA13	2024 DC22	1008		9 Business and commercial properties
SA13	2024 DC22	1009		10 Communal land - residential
SA13	2024 DC22	1010		11 Communal land - small holdings
SA13	2024 DC22	1011		12 Communal land - farm property
SA13	2024 DC22	1012		13 Communal land - business and commercial
SA13	2024 DC22	1013		14 Communal land - other
SA13	2024 DC22	1014		15 State-owned properties
SA13	2024 DC22	1015		16 Municipal properties
SA13	2024 DC22	1016		17 Public service infrastructure
SA13	2024 DC22	1017		18 Privately owned towns serviced by the owner
SA13	2024 DC22	1018		19 State trust land
SA13	2024 DC22	1019		20 Restitution and redistribution properties
SA13	2024 DC22	1020		21 Protected areas
SA13	2024 DC22	1021		22 National monuments properties
SA13	2024 DC22			23 <u>Exemptions, reductions and rebates (Rands)</u>
SA13	2024 DC22	1030		24 Residential properties
SA13	2024 DC22	1031		25 R15 000 threshold rebate
SA13	2024 DC22	1032		26 General residential rebate
SA13	2024 DC22	1033		27 Indigent rebate or exemption
SA13	2024 DC22	1034		28 Pensioners/social grants rebate or exemption
SA13	2024 DC22	1035		29 Temporary relief rebate or exemption
SA13	2024 DC22	1036		30 Bona fide farmers rebate or exemption
SA13	2024 DC22	1037		31 Other rebates or exemptions
SA13	2024 DC22	1038		
SA13	2024 DC22			32 <u>Water tariffs</u>
SA13	2024 DC22	1100		33 Domestic
SA13	2024 DC22	1101		34 Basic charge/fixd fee (Rands/month)
SA13	2024 DC22	1102		35 Service point - vacant land (Rands/month)
SA13	2024 DC22	1103		36 Water usage - flat rate tariff (c/kl)
SA13	2024 DC22	1104		37 Water usage - life line tariff
SA13	2024 DC22	1105		38 Water usage - Block 1 (c/kl)
SA13	2024 DC22	1106		39 Water usage - Block 2 (c/kl)
SA13	2024 DC22	1107		40 Water usage - Block 3 (c/kl)
SA13	2024 DC22	1108		41 Water usage - Block 4 (c/kl)
SA13	2024 DC22	1109		42 Other
SA13	2024 DC22	1110		
SA13	2024 DC22			43 <u>Waste water tariffs</u>
SA13	2024 DC22	1200		44 Domestic
SA13	2024 DC22	1201		45 Basic charge/fixd fee (Rands/month)
SA13	2024 DC22	1202		46 Service point - vacant land (Rands/month)
SA13	2024 DC22	1203		47 Waste water - flat rate tariff (c/kl)
SA13	2024 DC22	1204		48 Volumetric charge - Block 1 (c/kl)
SA13	2024 DC22	1205		49 Volumetric charge - Block 2 (c/kl)
SA13	2024 DC22	1206		50 Volumetric charge - Block 3 (c/kl)
SA13	2024 DC22	1207		51 Volumetric charge - Block 4 (c/kl)
SA13	2024 DC22	1208		52 Other
SA13	2024 DC22	1209		
SA13	2024 DC22			53 <u>Electricity tariffs</u>
SA13	2024 DC22	1300		54 Domestic
SA13	2024 DC22	1301		55 Basic charge/fixd fee (Rands/month)
SA13	2024 DC22	1302		56 Service point - vacant land (Rands/month)
SA13	2024 DC22	1303		57 FBE
SA13	2024 DC22	1304		58 Life-line tariff - meter
SA13	2024 DC22	1305		

SA13	2024 DC22	1306	59	Life-line tariff - prepaid
SA13	2024 DC22	1307	60	Flat rate tariff - meter (c/kwh)
SA13	2024 DC22	1308	61	Flat rate tariff - prepaid(c/kwh)
SA13	2024 DC22	1309	62	Meter - IBT Block 1 (c/kwh)
SA13	2024 DC22	1310	63	Meter - IBT Block 2 (c/kwh)
SA13	2024 DC22	1311	64	Meter - IBT Block 3 (c/kwh)
SA13	2024 DC22	1312	65	Meter - IBT Block 4 (c/kwh)
SA13	2024 DC22	1313	66	Meter - IBT Block 5 (c/kwh)
SA13	2024 DC22	1314	67	Prepaid - IBT Block 1 (c/kwh)
SA13	2024 DC22	1315	68	Prepaid - IBT Block 2 (c/kwh)
SA13	2024 DC22	1316	69	Prepaid - IBT Block 3 (c/kwh)
SA13	2024 DC22	1317	70	Prepaid - IBT Block 4 (c/kwh)
SA13	2024 DC22	1318	71	Prepaid - IBT Block 5 (c/kwh)
SA13	2024 DC22	1319	72	Other
SA13	2024 DC22			
SA13	2024 DC22	1400	73	<u>Waste management tariffs</u>
SA13	2024 DC22	1401	74	Domestic
SA13	2024 DC22	1402	75	Street cleaning charge
SA13	2024 DC22	1403	76	Basic charge/fixd fee
SA13	2024 DC22	1404	77	80l bin - once a week
SA13	2024 DC22	1405	78	250l bin - once a week
SA14	2024 DC22	1000	1	Monthly Account for Household - 'Middle Income Range'
SA14	2024 DC22	1001	2	Rates and services charges:
SA14	2024 DC22	1002	3	Property rates
SA14	2024 DC22	1003	4	Electricity: Basic levy
SA14	2024 DC22	1004	5	Electricity: Consumption
SA14	2024 DC22	1005	6	Water: Basic levy
SA14	2024 DC22	1006	7	Water: Consumption
SA14	2024 DC22	1007	8	Sanitation
SA14	2024 DC22	1008	9	Refuse removal
SA14	2024 DC22	1009	10	Other
SA14	2024 DC22	1090	11	sub-total
SA14	2024 DC22	1091	12	VAT on Services
SA14	2024 DC22	1095	13	Total large household bill:
SA14	2024 DC22	1096	14	% increase/-decrease
SA14	2024 DC22			
SA14	2024 DC22	1100	15	Monthly Account for Household - 'Affordable Range'
SA14	2024 DC22	1101	16	Rates and services charges:
SA14	2024 DC22	1102	17	Property rates
SA14	2024 DC22	1103	18	Electricity: Basic levy
SA14	2024 DC22	1110	19	Electricity: Consumption
SA14	2024 DC22	1107	20	Water: Basic levy
SA14	2024 DC22	1104	21	Water: Consumption
SA14	2024 DC22	1105	22	Sanitation
SA14	2024 DC22	1106	23	Refuse removal
SA14	2024 DC22	1108	24	Other
SA14	2024 DC22	1190	25	sub-total
SA14	2024 DC22	1191	26	VAT on Services
SA14	2024 DC22	1195	27	Total small household bill:
SA14	2024 DC22	1196	28	% increase/-decrease
SA14	2024 DC22			
SA14	2024 DC22	1200	29	Monthly Account for Household - 'Indigent' HH receiving FBS
SA14	2024 DC22	1201	30	Rates and services charges:
SA14	2024 DC22	1202	31	Property rates
SA14	2024 DC22	1203	32	Electricity: Basic levy
SA14	2024 DC22	1207	33	Electricity: Consumption
SA14	2024 DC22	1208	34	Water: Basic levy
SA14	2024 DC22	1204	35	Water: Consumption
SA14	2024 DC22	1205	36	Sanitation
SA14	2024 DC22	1206	37	Refuse removal
SA14	2024 DC22	1209	38	Other
SA14	2024 DC22	1290	39	sub-total
SA14	2024 DC22	1291	40	VAT on Services
SA14	2024 DC22	1295	41	Total small household bill:
SA14	2024 DC22	1296	42	% increase/-decrease
SA22	2024 DC22	1000	1	Councillors (Political Office Bearers plus Other)
SA22	2024 DC22	1001	2	Basic Salaries and Wages
SA22	2024 DC22	1002	3	Pension and UIF Contributions
SA22	2024 DC22	1003	4	Medical Aid Contributions
SA22	2024 DC22	1004	5	Motor Vehicle Allowance
SA22	2024 DC22	1005	6	Cellphone Allowance
SA22	2024 DC22	1006	7	Housing Allowances
SA22	2024 DC22	1007	8	Other benefits and allowances

SA22	2024 DC22	1090	9 Sub Total - Councillors
SA22	2024 DC22	1091	10 % increase
SA22	2024 DC22		
SA22	2024 DC22	1100	11 Senior Managers of the Municipality
SA22	2024 DC22	1101	12 Basic Salaries and Wages
SA22	2024 DC22	1102	13 Pension and UIF Contributions
SA22	2024 DC22	1103	14 Medical Aid Contributions
SA22	2024 DC22	1110	15 Overtime
SA22	2024 DC22	1107	16 Performance Bonus
SA22	2024 DC22	1104	17 Motor Vehicle Allowance
SA22	2024 DC22	1105	18 Cellphone Allowance
SA22	2024 DC22	1106	19 Housing Allowances
SA22	2024 DC22	1108	20 Other benefits and allowances
SA22	2024 DC22	1111	21 Payments in lieu of leave
SA22	2024 DC22	1112	22 Long service awards
SA22	2024 DC22	1113	23 Post-retirement benefit obligations
SA22	2024 DC22	1190	24 Sub Total - Senior Managers of Municipality
SA22	2024 DC22	1191	25 % increase
SA22	2024 DC22		
SA22	2024 DC22	1200	26 Other Municipal Staff
SA22	2024 DC22	1201	27 Basic Salaries and Wages
SA22	2024 DC22	1202	28 Pension and UIF Contributions
SA22	2024 DC22	1203	29 Medical Aid Contributions
SA22	2024 DC22	1207	30 Overtime
SA22	2024 DC22	1208	31 Performance Bonus
SA22	2024 DC22	1204	32 Motor Vehicle Allowance
SA22	2024 DC22	1205	33 Cellphone Allowance
SA22	2024 DC22	1206	34 Housing Allowances
SA22	2024 DC22	1209	35 Other benefits and allowances
SA22	2024 DC22	1211	36 Payments in lieu of leave
SA22	2024 DC22	1212	37 Long service awards
SA22	2024 DC22	1213	38 Post-retirement benefit obligations
SA22	2024 DC22	1290	39 Sub Total - Other Municipal Staff
SA22	2024 DC22	1291	40 % increase
SA22	2024 DC22		
SA22	2024 DC22	1295	41 Total Parent Municipality
SA22	2024 DC22	1297	42 % increase
SA22	2024 DC22		
SA22	2024 DC22	2000	43 Board Members of Entities
SA22	2024 DC22	2001	44 Basic Salaries and Wages
SA22	2024 DC22	2002	45 Pension and UIF Contributions
SA22	2024 DC22	2003	46 Medical Aid Contributions
SA22	2024 DC22	2010	47 Overtime
SA22	2024 DC22	2011	48 Performance Bonus
SA22	2024 DC22	2004	49 Motor Vehicle Allowance
SA22	2024 DC22	2005	50 Cellphone Allowance
SA22	2024 DC22	2006	51 Housing Allowances
SA22	2024 DC22	2008	52 Other benefits and allowances
SA22	2024 DC22	2007	53 Board Fees
SA22	2024 DC22	2012	54 Payments in lieu of leave
SA22	2024 DC22	2013	55 Long service awards
SA22	2024 DC22	2014	56 Post-retirement benefit obligations
SA22	2024 DC22	2090	57 Sub Total - Board Members of Entities
SA22	2024 DC22	2091	58 % increase
SA22	2024 DC22		
SA22	2024 DC22	2100	59 Senior Managers of Entities
SA22	2024 DC22	2101	60 Basic Salaries and Wages
SA22	2024 DC22	2102	61 Pension and UIF Contributions
SA22	2024 DC22	2103	62 Medical Aid Contributions
SA22	2024 DC22	2110	63 Overtime
SA22	2024 DC22	2107	64 Performance Bonus
SA22	2024 DC22	2104	65 Motor Vehicle Allowance
SA22	2024 DC22	2105	66 Cellphone Allowance
SA22	2024 DC22	2106	67 Housing Allowances
SA22	2024 DC22	2108	68 Other benefits and allowances
SA22	2024 DC22	2111	69 Payments in lieu of leave
SA22	2024 DC22	2112	70 Long service awards
SA22	2024 DC22	2113	71 Post-retirement benefit obligations
SA22	2024 DC22	2190	72 Sub Total - Senior Managers of Entities
SA22	2024 DC22	2191	73 % increase
SA22	2024 DC22		
SA22	2024 DC22	2200	74 Other Staff of Entities
SA22	2024 DC22	2201	75 Basic Salaries and Wages





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SA24	2024	DC22	1000	1 Municipal Council and Boards of Municipal Entities
SA24	2024	DC22	1001	2 Councillors (Political Office Bearers and Other Councillors)
SA24	2024	DC22	1002	3 Board Members of municipal entities
SA24	2024	DC22	1100	4 Municipal employees
SA24	2024	DC22	1101	5 Municipal Manager and Senior Managers
SA24	2024	DC22	1102	6 Other Managers
SA24	2024	DC22	1103	7 Professionals
SA24	2024	DC22	1104	8 Finance
SA24	2024	DC22	1105	9 Spatial/town planning
SA24	2024	DC22	1106	10 Information Technology
SA24	2024	DC22	1107	11 Roads
SA24	2024	DC22	1108	12 Electricity
SA24	2024	DC22	1109	13 Water
SA24	2024	DC22	1110	14 Sanitation
SA24	2024	DC22	1111	15 Refuse
SA24	2024	DC22	1112	16 Other
SA24	2024	DC22	1113	17 Technicians
SA24	2024	DC22	1114	18 Finance
SA24	2024	DC22	1115	19 Spatial/town planning
SA24	2024	DC22	1116	20 Information Technology
SA24	2024	DC22	1117	21 Roads
SA24	2024	DC22	1118	22 Electricity
SA24	2024	DC22	1119	23 Water
SA24	2024	DC22	1120	24 Sanitation
SA24	2024	DC22	1121	25 Refuse
SA24	2024	DC22	1122	26 Other
SA24	2024	DC22	1123	27 Clerks (Clerical and administrative)
SA24	2024	DC22	1124	28 Service and sales workers

SA24	2024 DC22	1125	29 Skilled agricultural and fishery workers
SA24	2024 DC22	1126	30 Craft and related trades
SA24	2024 DC22	1127	31 Plant and Machine Operators
SA24	2024 DC22	1128	32 Elementary Occupations
SA24	2024 DC22	1190	33 TOTAL PERSONNEL NUMBERS
SA24	2024 DC22	1191	34 % increase
SA24	2024 DC22		
SA24	2024 DC22	1200	35 Total municipal employees headcount
SA24	2024 DC22	1201	36 Finance personnel headcount
SA24	2024 DC22	1202	37 Human Resources personnel headcount
OTHER	2024 DC22	1001	1 Unspent conditional transfers
OTHER	2024 DC22	1002	2 Unspent borrowing
OTHER	2024 DC22	1003	3 Statutory requirements
OTHER	2024 DC22	1005	5 Other provisions
OTHER	2024 DC22	1006	6 Long term investments committed
OTHER	2024 DC22	1007	7 Reserves to be backed by cash/investments
OTHER	2024 DC22	1008	8 Estimate of other debtors > 90 days
OTHER	2024 DC22	2001	9 Contributions recognised - capital
OTHER	2024 DC22	3001	10 Depreciation offsets
OTHER	2024 DC22	4001	11 Fixed operational expenditure % assumption
OTHER	2024 DC22	5000	50 Repairs and Maintenance by Expenditure Item
OTHER	2024 DC22	5001	51 Employee related costs
OTHER	2024 DC22	5002	52 Other materials
OTHER	2024 DC22	5003	53 Contracted Services
OTHER	2024 DC22	5004	54 Other Expenditure
OTHER	2024 DC22	5005	55 Total Repairs and Maintenance Expenditure
OTHER	2024 DC22	6001	61 Volume Electricity Distribution Losses
OTHER	2024 DC22	6002	62 Cost Electricity Distribution Losses
OTHER	2024 DC22		
OTHER	2024 DC22	6003	63 Volume Water Distribution Losses
OTHER	2024 DC22	6004	64 Cost Water Distribution Losses
OTHER	2024 DC22		
OTHER	2024 DC22	7001	71 Consultant Fees
OTHER	2024 DC22	7002	72 Audit Fees
SA36	2024 DC22	1	
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CONTACT	2024 DC22	83





SA25	2024	DC22	0	19 Total Revenue (excluding capital transfers and contributions)
SA25	2024	DC22	0	20
SA25	2024	DC22	0	21 Expenditure By Type
SA25	2024	DC22	0	22 Employee related costs
SA25	2024	DC22	0	23 Remuneration of councillors
SA25	2024	DC22	0	24 Debt impairment
SA25	2024	DC22	0	25 Depreciation & asset impairment
SA25	2024	DC22	0	26 Finance charges
SA25	2024	DC22	0	27 Bulk purchases
SA25	2024	DC22	0	28 Other materials
SA25	2024	DC22	0	29 Contracted services
SA25	2024	DC22	0	30 Transfers and grants
SA25	2024	DC22	0	31 Other expenditure
SA25	2024	DC22	0	32 Loss on disposal of PPE
SA25	2024	DC22	0	33 Total Expenditure
SA25	2024	DC22	0	34
SA25	2024	DC22	0	35 Surplus/(Deficit)
SA25	2024	DC22	0	36 Transfers recognised - capital
SA25	2024	DC22	0	37 Contributions recognised - capital
SA25	2024	DC22	0	38 Contributed assets
SA25	2024	DC22	0	39 Surplus/(Deficit) after capital transfers & contributions
SA25	2024	DC22	0	40 Taxation
SA25	2024	DC22	0	41 Attributable to minorities
SA25	2024	DC22	0	44 Share of surplus/ (deficit) of associate
SA27	2024	DC22		Revenue - Standard
SA27	2024	DC22		Governance and administration
SA27	2024	DC22	1	11 Executive and council
SA27	2024	DC22	1	12 Budget and treasury office
SA27	2024	DC22	1	13 Corporate services
SA27	2024	DC22		Community and public safety
SA27	2024	DC22	1	21 Community and social services
SA27	2024	DC22	1	22 Sport and recreation
SA27	2024	DC22	1	23 Public safety
SA27	2024	DC22	1	24 Housing
SA27	2024	DC22	1	25 Health
SA27	2024	DC22		Economic and environmental services
SA27	2024	DC22	1	31 Planning and development
SA27	2024	DC22	1	32 Road transport
SA27	2024	DC22	1	33 Environmental protection
SA27	2024	DC22		Trading services
SA27	2024	DC22	1	41 Electricity
SA27	2024	DC22	1	42 Water
SA27	2024	DC22	1	43 Waste water management
SA27	2024	DC22	1	44 Waste management
SA27	2024	DC22	1	45 Other
SA27	2024	DC22		Total Revenue - Standard
SA27	2024	DC22		Expenditure - Standard
SA27	2024	DC22		Governance and administration
SA27	2024	DC22	2	11 Executive and council
SA27	2024	DC22	2	12 Budget and treasury office
SA27	2024	DC22	2	13 Corporate services
SA27	2024	DC22		Community and public safety
SA27	2024	DC22	2	21 Community and social services
SA27	2024	DC22	2	22 Sport and recreation
SA27	2024	DC22	2	23 Public safety
SA27	2024	DC22	2	24 Housing
SA27	2024	DC22	2	25 Health
SA27	2024	DC22		Economic and environmental services
SA27	2024	DC22	2	31 Planning and development
SA27	2024	DC22	2	32 Road transport
SA27	2024	DC22	2	33 Environmental protection
SA27	2024	DC22		Trading services
SA27	2024	DC22	2	41 Electricity
SA27	2024	DC22	2	42 Water
SA27	2024	DC22	2	43 Waste water management
SA27	2024	DC22	2	44 Waste management
SA27	2024	DC22	2	45 Other
SA27	2024	DC22		Total Expenditure - Standard
SA29	2024	DC22		Capital Expenditure - Standard
SA29	2024	DC22		Governance and administration
SA29	2024	DC22	1	11 Executive and council
SA29	2024	DC22	1	12 Budget and treasury office

SA29	2024 DC22	1	13 Corporate services
SA29	2024 DC22		Community and public safety
SA29	2024 DC22	1	21 Community and social services
SA29	2024 DC22	1	22 Sport and recreation
SA29	2024 DC22	1	23 Public safety
SA29	2024 DC22	1	24 Housing
SA29	2024 DC22	1	25 Health
SA29	2024 DC22		Economic and environmental services
SA29	2024 DC22	1	31 Planning and development
SA29	2024 DC22	1	32 Road transport
SA29	2024 DC22	1	33 Environmental protection
SA29	2024 DC22		Trading services
SA29	2024 DC22	1	41 Electricity
SA29	2024 DC22	1	42 Water
SA29	2024 DC22	1	43 Waste water management
SA29	2024 DC22	1	44 Waste management
SA29	2024 DC22	1	45 Other
SA29	2024 DC22		Total Capital Expenditure - Standard
SA29	2024 DC22		
SA29	2024 DC22	2	50 Funded by:
SA29	2024 DC22	2	51 National Government
SA29	2024 DC22	2	52 Provincial Government
SA29	2024 DC22	2	53 District Municipality
SA29	2024 DC22	2	54 Other transfers and grants
SA29	2024 DC22	2	55 Transfers recognised - capital
SA29	2024 DC22	2	56 Public contributions & donations
SA29	2024 DC22	2	57 Borrowing
SA29	2024 DC22	2	58 Internally generated funds
SA29	2024 DC22	2	59 Total Capital Funding