



Thursday, 03 June 2021 12:41:28 SAT Page 2 of 111

Vota Executive and council		
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	Complete Votes & Sub-Votes
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7.5	[Name of sub-vote]
7.6 7.7	[Name of sub-vote] [Name of sub-vote]
7.7	[Name of sub-vote]
7.9	[Name of sub-vote]
7.10	[Name of sub-vote]
Vote 8 8.1	[NAME OF VOTE 8] [Name of sub-vote]
8.2	[Name of sub-vote]
8.3	[Name of sub-vote]
8.4	[Name of sub-vote]
8.5 8.6	[Name of sub-vote] [Name of sub-vote]
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8.8	[Name of sub-vote]
8.9	[Name of sub-vote]
8.10 Vote 9	[Name of sub-vote] [NAME OF VOTE 9]
9.1	[Name of sub-vote]
9.2	[Name of sub-vote]
9.3	[Name of sub-vote]
9. <i>4</i> 9.5	[Name of sub-vote] [Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8	[Name of sub-vote]
9.9 9.10	[Name of sub-vote] [Name of sub-vote]
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10.2	[Name of sub-vote]
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10.5	[Name of sub-vote]
10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8 10.9	[Name of sub-vote] [Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	[NAME OF VOTE 11]
11.1 11.2	[Name of sub-vote] [Name of sub-vote]
11.3	[Name of sub-vote]
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6 11.7	[Name of sub-vote] [Name of sub-vote]
11.7	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12 12.1	[NAME OF VOTE 12] [Name of sub-vote]
12.7	[Name of sub-vote]
12.3	[Name of sub-vote]
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12.10 Vote 13	[Name of sub-vote] [NAME OF VOTE 13]
13.1	[Name of sub-vote]
13.2	[Name of sub-vote]
13.3	[Name of sub-vote]
13.4 13.5	[Name of sub-vote] [Name of sub-vote]
13.5	[Name of sub-vote] [Name of sub-vote]
Thursday, 03 June 2021	
Thursday, 00 Julie 2021 1	2.71.00 O/A1

	Complete Votes & Sub-Votes
	complete votes & sub-votes
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	[NAME OF VOTE 14]
14.1	[Name of sub-vote]
14.2	[Name of sub-vote]
14.3	[Name of sub-vote]
14.4	[Name of sub-vote]
14.5	[Name of sub-vote]
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]

EC136 Emalahleni (Ec	c) - Contact Information		
A. GENERAL INFORMATIO	N .		
Municipality	EC136 Emalahleni (Ec)		
Grade		1 Grade in terms of the Rem	nuneration of Public Office Bearers Act.
Description	EO FACTERN CARE		
Province	EC EASTERN CAPE		
Web Address	www.emalahlenilm.gov.za		
e-mail Address	admin@emalahlenilm.gov.za		
B. CONTACT INFORMATIO	DN .		
Postal address:	Drivete Dev V1161		
P.O. Box City / Town	Private Bag X1161 Lady Frere		
Postal Code	5410		
Street address			
Building	37		
Street No. & Name	Indwe Road		
City / Town Postal Code	Lady Frere 5410		
General Contacts	047 979 9999		
Telephone number Fax number	047 878 2000 047 878 0112		
C. POLITICAL LEADERSHI	P	Pagestam IDA 4- 41- 0	Smarker:
Speaker: ID Number	650226 5670 082	Secretary/PA to the S ID Number	720929 0426 089
Title	Mr	Title	Mrs
Name	Dumisa S Kalolo	Name Talanhana numbar	Vuyelwa Yawa
Telephone number Cell number	047 878 2054 079 917 4715	Telephone number Cell number	047 878 2054 072 143 7388
Fax number	047 878 0112	Fax number	047 878 0112
E-mail address	kalolod@emalahlenilm.gov.za	E-mail address	yawav@emalahlenilm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the M	Mayor/Executive Mayor:
ID Number	770614 0509 089	ID Number	810711 0878 084
Title Name	Ms Nontombizanele Koni	Title	Ms Andique Nagelo
Telephone number	047 878 2013	Name Telephone number	Andiswa Ngqola 047 878 2013
Cell number	078 880 2843	Cell number	071 451 6724
Fax number E-mail address	047 878 0112	Fax number E-mail address	047 878 0112
E-mail address	konin@emalahlenilm.gov.za	E-mail address	ngqolaa@emalahlenilm.gov.za
Deputy Mayor/Executive	e Mayor:		Deputy Mayor/Executive Mayor:
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
D MANA OFFICE : = : = : =	OCUID.		
D. MANAGEMENT LEADER Municipal Manager:	COMIP	Secretary/PA to the M	Junicipal Manager:
ID Number	771118 6490 088	ID Number	740921 0885 089
Title	Mr	Title	Ms Nachina Cartes
Name Telephone number	Velile Castro Makedama 047 878 2014	Name Telephone number	Nwabisa Gqotso 047 878 2014
Cell number	083 383 4061	Cell number	072 043 9003
Fax number	047 878 0112	Fax number	047 878 0112
E-mail address	makedamav@emalahlenilm.gov.za	E-mail address	gqotson@emalahlenilm.gov.za
Chief Financial Officer			Chief Financial Officer
ID Number	820709 5316 082	ID Number	870415 0656 08
Title Name	Mr Xolani Sikobi	Title Name	Ms Yolanda Smith
Telephone number	047 878 2038	Telephone number	047 878 2038
Cell number	082 562 8525	Cell number	066 072 4688
Fax number E-mail address	047 878 0112 sikobix@emalahlenilm.gov.za	Fax number E-mail address	047 878 0112 smithy@emalahlenilm.gov.za
L-mail auditoo	<u>sinobin (wernararillerilliring</u> 0V.Za	L-mail addiess	Shinary & Ghidian IIGhini 1. yov. 2a
	submitting financial information		or submitting financial information
ID Number Title	871207 5780 082 Mr	ID Number Title	770308 0956 081 Mrs
Name	Madodomzi Madikizela	Name	Philisa Manakaza-Mgulwa
Telephone number	047 878 2088	Telephone number	047 878 2061
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· · · · · · · · · · · · · · · · · · ·	Ec) - Contact Information	
	r submitting financial information	Official responsible for submitting financial information
ID Number	840127 0728 084	ID Number
Title	Mrs	Title
Name	Nomakhosazana Ngeva-Mbotyi	Name
Telephone number	047 878 2062	Telephone number
Cell number	074 363 3647	Cell number
Fax number	047 878 0112	Fax number
E-mail address	ngevan@emalahlenilm.gov.za	E-mail address
Official responsible fo	r submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	r submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	r submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	r submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	r submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	r submitting financial information	
ID Number		
Title		
Name		
Talanhana numbar		

Telephone number
Cell number
Fax number
E-mail address

EC136 Emalahleni (Ec) - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates	5 414	5 414	7 770	9 167	9 167	9 167	9 167	11 000	11 462	11 966
Service charges	11 794	11 794	21 609	26 687	29 687	29 687	35 077	20 000	20 840	21 757
Investment revenue	772	772	1 385	1 792	5 349	5 349	5 349	4 000	2 084	2 176
Transfers recognised - operational	93 037	93 037	132 733	148 749	164 974	164 974	164 974	145 852	148 257	143 930
Other own revenue	6 833	6 833	10 913	14 320	15 415	15 415	15 415	9 680	10 086	10 530
Total Revenue (excluding capital transfers and contributions)	117 849	117 849	174 409	200 714	224 592	224 592	229 982	190 532	192 729	190 359
Employee costs	41 278	41 278	85 809	93 824	91 159	91 159	91 159	95 936	94 918	99 094
Remuneration of councillors	6 508	6 508	13 486	14 749	14 749	14 749	14 749	13 600	14 599	15 241
Depreciation & asset impairment	(151)	_	28 923	19 384	19 384	19 384	19 384	20 000	20 840	21 757
Finance charges	12	12	2 136	280	1 067	1 067	1 067	60	63	65
Inventory consumed and bulk purchases	8 909	8 909	15 081	18 721	21 222	21 222	21 222	17 893	18 540	19 356
Transfers and grants	103	103	222	10 721	21 222	21222	21 222	901	939	981
Other expenditure	35 350	35 350	59 606	51 855	47 223	47 223	47 223	39 405	40 085	41 717
Total Expenditure	92 009	92 160	205 265	198 814	194 803	194 803	194 803	187 795	189 984	198 211
Surplus/(Deficit)	25 840	25 690	(30 856)	1 900	29 789	29 789	35 179	2 736	2 745	(7 852
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	31 875	31 653	73 144	73 144	73 144	52 951	43 511	40 819
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	_ 	_ 25 690	-	- 33 553				- 55 687		_ - 32 967
Complete (/Definite) of the constitution of th	25 840	25 690		33 553	102 933	102 933	108 323	55 067	40 200	32 907
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	-	_	-	_	-	-	-	_	_	_
Surplus/(Deficit) for the year	25 840	25 690	-	33 553	102 933	102 933	108 323	55 687	46 256	32 967
Capital expenditure & funds sources										
Capital expenditure	13 142	13 142	29 170	33 553	73 029	73 029	73 029	56 776	51 477	57 246
Transfers recognised - capital	12 843	12 843	28 173	31 653	73 029	73 029	73 029	53 151	50 426	49 052
Borrowing	_	_	_ 1	_		_ 1	_	_	_	_
Internally generated funds	299	299	997	1 900	_	_ [_	3 625	1 051	5 337
Total sources of capital funds	13 142	13 142	29 170	33 553	73 029	73 029	73 029	56 776	51 477	54 389
·	13 142	13 142	23 170	33 333	13 029	13 029	13 029	30 110	314//	J+ J03
Financial position										
Total current assets	40 875	49 024	31 391	36 056	37 402	37 402	37 402	59 500	49 571	48 571

EC136 Emalahleni (Ec) - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Total non current assets	454 656	455 057	441 231	449 947	489 981	489 981	489 981	429 550	456 384	501 294
Total current liabilities	38 235	57 738	41 230	30 533	(36 566)	(36 566)	(80 320)	,	(228 787)	(229 037
Total non current liabilities	12 947	12 947	13 895	13 900	13 900	13 900	13 900	11 500	12 000	12 100
Community wealth/Equity	25 843	430 135	414 926	441 570	517 203	517 203	-	428 692	455 923	498 783
Cash flows										
Net cash from (used) operating	-	(8 287)	(50 717)	222 367	167 519	167 519	167 519	22 933	19 541	13 353
Net cash from (used) investing	-	-	_	(33 553)	(37 751)	(37 751)	(37 751)	(56 776)	(48 966)	(57 686
Net cash from (used) financing	-	-	_	-	-	-	_	0	0	0
Cash/cash equivalents at the year end	-	(4 142)	(46 572)	192 959	135 559	135 559	135 559	(16 315)	(45 740)	(90 073
Cash backing/surplus reconciliation										
Cash and investments available	21 519	21 484	5 791	20 496	20 495	20 495	20 495	40 500	46 571	71 571
Application of cash and investments	17 641	34 644	18 944	(8 860)	(67 392)	(67 392)	(66 570)	(249 216)	(265 428)	(265 407
Balance - surplus (shortfall)	3 878	(13 160)	(13 153)	29 355	87 887	87 887	87 065	289 716	311 999	336 978
Asset management										
Asset register summary (WDV)	454 656	455 057	441 381	449 947	489 981	489 981	489 981	429 400	441 384	461 294
Depreciation	(151)	-	20 940	19 384	19 384	19 384	19 384	20 000	20 840	21 757
Renewal and Upgrading of Existing Assets	9 865	9 865	21 930	31 153	63 809	63 809	63 809	54 026	49 126	49 321
Repairs and Maintenance	2 240	2 240	4 887	3 420	5 128	5 128	5 128	2 455	2 558	2 671
Free services										
Cost of Free Basic Services provided	48	48	1 822	5 390	5 390	5 390	5 654	5 654	5 892	6 151
Revenue cost of free services provided	10	10	361	1 958	1 958	1 958	2 054	2 054	2 140	2 234
Households below minimum service level										
Water:	_	-	_	-	-	-	_	_	_	_
Sanitation/sewerage:	_	-	_	_	_	_	_	_	_	_
Energy:	_	-	_	_	_	_	_	_	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_

EC136 Emalahleni (Ec) - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year - 2023/24
Revenue - Functional										
Governance and administration		101 853	101 853	139 867	148 065	176 935	176 935	155 368	159 329	155 47
Executive and council		9 077	9 077	9 201	7 254	7 254	7 254	7 554	7 789	8 09
Finance and administration		92 776	92 776	130 666	140 811	169 681	169 681	147 814	151 540	147 38
Internal audit		_	_	_	_	_	_	_	_	_
Community and public safety		209	209	2 352	2 529	2 529	2 529	4 643	1 672	1 70
Community and social services		209	209	1 852	1 433	1 433	1 433	4 025	1 029	1 03
Sport and recreation		0	0	0	3	3	3	_	_	-
Public safety		_	_	350	1 091	1 091	1 091	614	640	66
Housing		_	_	150	3	3	3	4	4	
Health		_	_	_	_	_	_	_	_	
Economic and environmental services		39	39	35 868	35 523	72 023	72 023	37 429	37 519	38 0
Planning and development		39	39	35 868	35 523	44 023	44 023	37 429	37 519	38 0
Road transport		_	_	_	_	28 000	28 000	_	_	
Environmental protection		_	_	_	_	_	_	_	_	
Trading services		14 020	14 020	26 330	40 267	40 267	40 267	40 440	31 882	29 84
Energy sources		8 416	8 416	14 289	29 344	28 344	28 344	35 340	26 568	24 2
Water management		_	_	-	_	_		_	_	
Waste water management		_	_	_	_	_	_	_	_	
Waste management		5 604	5 604	12 041	10 922	11 922	11 922	5 100	5 314	5 54
Other	4	1 209	1 209	1 866	5 983	5 983	5 983	5 602	5 838	6 09
Total Revenue - Functional	2	117 331	117 331	206 284	232 367	297 736	297 736	243 483	236 240	231 17
Expenditure - Functional										
Governance and administration		59 299	58 898	111 740	95 847	101 145	101 145	92 794	96 592	100 7°
Executive and council		14 899	14 899	31 701	29 252	30 602	30 602	25 296	26 786	27 9
Finance and administration		43 933	43 532	79 147	64 471	68 419	68 419	65 717	67 949	70 8
Internal audit		467	467	892	2 124	2 124	2 124	1 781	1 856	1 9
Community and public safety		5 559	5 559	8 367	16 785	18 465	18 465	35 262	32 836	34 2
Community and social services		3 572	3 572	8 431	11 261	12 207	12 207	23 455	20 533	21 4
Sport and recreation		834	834	1 784	2 027	1 987	1 987	4 574	4 766	49
Public safety		-	-	(4 148)	1 724	2 068	2 068	2 474	2 578	26
Housing		1 153	1 153	2 300	1 773	2 203	2 203	4 759	4 959	5 1
Health		1 100	1 100	2 300	1773	2 200	2 200	+ 133 -		3 1
Economic and environmental services		9 803	9 803	22 646	42 453	43 383	43 383	34 286	34 034	35 5
Planning and development		7 582	7 582	16 047	39 717	39 749	39 749	30 702	30 300	31 6
Road transport		2 221	2 221	6 599	2 736	3 634	3 634	3 584	3 734	310
•				0 399			3 034	3 304	3 7 34	
Environmental protection		- 15 979	- 15 979	60 018	- 40 477	28 398	28 398	22 231	23 164	24 1
Trading services		9 832								
Energy sources		9 032	9 832	22 227	30 586	19 557	19 557	18 643	19 426	20 2
Water management		4 000	1 666	2 702	-	-	_	-		
Waste water management		1 666	1 666	3 723	500	92	92	593	618	6
Waste management Other	4	4 482 873	4 482 873	34 068 2 494	9 391 3 252	8 750 3 412	8 750 3 412	2 995 3 223	3 121 3 358	3 2 3 5

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Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Surplus/(Deficit) for the year		25 817	26 218	1 019	33 553	102 933	102 933	55 687	46 256	32 967

References

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

check oprev balance	-518 697	-518 697	-	-	-	-	-	-	-
check opexp balance	-495 377	-1 047 009	-	-	-	-	-	-	-

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	21	2021/22 Mediu	m Term Revenue & Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 I 2022/23	Budget Year + 2023/24
Revenue - Functional										
Municipal governance and administration		101 853	101 853	139 867	148 065	176 935	176 935	155 368	159 329	155 470
Executive and council		9 077	9 077	9 201	7 254	7 254	7 254	7 554	7 789	8 094
Mayor and Council		9 077	9 077	9 077	7 254	7 254	7 254	7 554	7 789	8 094
Municipal Manager, Town Secretary and Chief Executive		_	-	124	-	-	-	-	-	-
Finance and administration		92 776	92 776	130 666	140 811	169 681	169 681	147 814	151 540	147 38
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		1 180	1 180	1 283	1 335	1 430	1 430	-	-	-
Finance		91 596	91 596	129 383	139 476	168 250	168 250	147 814	151 540	147 38
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	
Valuation Service		_	-	_	_	_	_	_	_	
Internal audit		_	-	-	-	_	_	_	-	
Governance Function		_	-	_	-	_	-	_	_	-
Community and public safety		209	209	2 352	2 529	2 529	2 529	4 643	1 672	1 7
Community and social services		209	209	1 852	1 433	1 433	1 433	4 025	1 029	1 0
Aged Care		_	-	_	-	_	-	_	_	
Agricultural		6	6	8	4	4	4	4	5	
Animal Care and Diseases		_	_	_	_	_	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums		41	41	54	254	254	254	50	52	
Child Care Facilities		_	_	_	_	_	_	_	_	
Community Halls and Facilities		162	162	244	224	224	224	20	21	
Consumer Protection		_	_	_	_	_	_	_	_	
Cultural Matters		_	_	_	_	_	_	_	_	
Disaster Management		_	_	596	_	_	_	3 000	0	
Education		_	_	_	_	_	_	_	_	
Indigenous and Customary Law		_	_	_	_	_	_	_	_	
Industrial Promotion		_	_	_	_	_	_	_	_	
Language Policy		_	_	_	_	_	_	_	_	
Libraries and Archives		0	0	950	951	951	951	951	951	9:
Literacy Programmes		_		_	_	_	_	_	_	
Media Services		_	_	_	_	_	_	_	_	
Museums and Art Galleries		_	_	_	_	_	_	_	_	
Population Development		_	_	_	_	_	_	_	_	
Provincial Cultural Matters		_	_	_	_	_	_	_	_	
Theatres			_	_	_	_	_	_	_	
Zoo's			_	_	_	_	_	_	_	
Sport and recreation		0	0	0	3	3	3	_	_	
		U	U		3	_	-	_	_	
Beaches and Jetties Thursday, 03 June 2021 12:42:21 SAT						_	_	_	_	

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	2021/22 Medium Term Revenue & E Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Revenue - Functional												
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-		
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-		
Recreational Facilities		0	0	0	3	3	3	-	_	-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-		
Public safety		_	-	350	1 091	1 091	1 091	614	640	668		
Civil Defence		_	-	-	-	-	-	-	-	-		
Cleansing		-	-	-	-	-	-	-	-	-		
Control of Public Nuisances		-	-	-	-	-	-	-	-	-		
Fencing and Fences		_	-	-	-	-	-	-	-	-		
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-		
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-		
Pounds		-	-	350	1 091	1 091	1 091	614	640	668		
Housing		_	-	150	3	3	3	4	4	4		
Housing		-	-	150	3	3	3	4	4	4		
Informal Settlements		-	-	-	-	-	-	-	-	-		
Health		_	-	-	-	-	-	-	-	-		
Ambulance		_	-	-	-	-	-	-	-	-		
Health Services		-	-	-	-	-	-	-	-	-		
Laboratory Services		_	-	-	-	-	-	-	_	-		
Food Control		-	-	-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-	-	-		
Chemical Safety		_	_	-	-	-	-	-	_	-		

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	ırrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Revenue - Functional										
Economic and environmental services		39	39	35 868	35 523	72 023	72 023	37 429	37 519	38 05
Planning and development		39	39	35 868	35 523	44 023	44 023	37 429	37 519	38 05
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	_
Economic Development/Planning		-	-	-	-	-	-	-	-	_
Regional Planning and Development		-	-	-	-	-	-	-	-	_
Town Planning, Building Regulations and Enforcement, and City		39	39	83	113	113	113	151	157	16
Project Management Unit		_	_	35 785	35 410	43 910	43 910	37 278	37 362	37 89
Provincial Planning		_	_	-	-	-	_	_	_	_
Support to Local Municipalities		_	_	_	_	_	_	_	_	_
Road transport		-	-	-	-	28 000	28 000	_	_	-
Public Transport		_	_	_	_	_	_	_	_	_
Road and Traffic Regulation		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	28 000	28 000	_	_	_
Taxi Ranks		_	_	_	_	_	_	_	_	_
Environmental protection		_	_	_	_	_	_	_	_	
Biodiversity and Landscape		_	_	_	_	_	_	_	_	
Coastal Protection			_				_			
		_	_	_	_	_	_	_	_	
Indigenous Forests		_	_	_	-	_	_	_	_	_
Nature Conservation		_		_	-	-	_	_	_	_
Pollution Control		-	-	-	-	-	-	_	_	
Soil Conservation		-	-	-	-	-	-	-	-	
Trading services		14 020	14 020	26 330	40 267	40 267	40 267	40 440	31 882	29 84
Energy sources		8 416	8 416	14 289	29 344	28 344	28 344	35 340	26 568	24 29
Electricity		8 416	8 416	14 289	29 344	28 344	28 344	35 340	26 568	24 29
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	
Water Storage		-	-	-	-	-	-	_	_	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		_	_	_	-	_	_	_	_	-
Waste management		5 604	5 604	12 041	10 922	11 922	11 922	5 100	5 314	5 54
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		_	-	-	-	-	_	_	_	
Solid Waste Removal		5 604	5 604	12 041	10 922	11 922	11 922	5 100	5 314	5 54
Street Cleaning		_	_	_	_	_	_	_	_	_
Other		1 209	1 209	1 866	5 983	5 983	5 983	5 602	5 838	6 09
	- 1									, J.

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Air Transport		-	-	-	-	-	-	-	-	_
Forestry		-	-	-	-	-	-	-	-	_
Licensing and Regulation		1 209	1 209	1 866	5 983	5 983	5 983	5 602	5 838	6 095
Markets		-	-	-	-	-	-	-	-	_
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	117 331	117 331	206 284	232 367	297 736	297 736	243 483	236 240	231 178

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Revenue - Functional										
Expenditure - Functional										
Municipal governance and administration		59 299	58 898	111 740	95 847	101 145	101 145	92 794	96 592	
Executive and council		14 899	14 899	31 701	29 252	30 602	30 602	25 296	26 786	27 96
Mayor and Council		10 210	10 210	22 264	18 422	17 567	17 567	18 958	20 182	21 07
Municipal Manager, Town Secretary and Chief Executive		4 689	4 689	9 436	10 830	13 035	13 035	6 338	6 604	6 89
Finance and administration		43 933	43 532	79 147	64 471	68 419	68 419	65 717	67 949	70 80
Administrative and Corporate Support		10 099	10 099	20 346	15 317	18 250	18 250	14 819	15 441	16 12
Asset Management		1 117	1 117	2 129	2 200	1 341	1 341	2 494	2 598	2 7
Finance		21 960	21 559	42 794	25 662	26 965	26 965	23 164	23 610	24 51
Fleet Management		843	843	1 361	2 573	2 673	2 673	9 928	10 345	10 80
Human Resources		920	920	1 937	5 859	5 109	5 109	6 876	7 164	7 48
Information Technology		735	735	5 321	3 782	3 282	3 282	4 006	4 174	4 3
Legal Services		6 868	6 868	2 525	6 500	7 500	7 500	2 500	2 605	2 7
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_	_	
Property Services		_	_	_	_	_	_	_	_	
Risk Management		238	238	561	20	20	20	222	231	24
Security Services		_	_	_	_	_	_		_	
Supply Chain Management		1 109	1 109	2 050	2 358	3 086	3 086	1 710	1 782	1 86
Valuation Service		41	41	125	200	193	193	-	-	-
Internal audit		467	467	892	2 124	2 124	2 124	1 781	1 856	1 93
Governance Function		467	467	892	2 124	2 124	2 124	1 781	1 856	1 93
Community and public safety		5 559	5 559	8 367	16 785	18 465	18 465	35 262	32 836	34 28
Community and social services		3 572	3 572	8 431	11 261	12 207	12 207	23 455	20 533	21 4
		3 312	-	0 431	-	12 201	-	25 455	20 333	214
Aged Care		24	24	365	410	1 002	1 002	6 731	7 013	7 32
Agricultural				303	410	1 002		0731	7 013	1 32
Animal Care and Diseases		- 470	- 470	270		- 040	-	- -	- - 074	-
Cemeteries, Funeral Parlours and Crematoriums		179	179	376	683	648	648	5 061	5 274	5 50
Child Care Facilities		23	23	4 000	20		- 0.000			5.00
Community Halls and Facilities		666	666	1 298	2 387	2 620	2 620	5 413	5 640	5 88
Consumer Protection		-	-	-	-	-	-	-	_	-
Cultural Matters		-	-	-		-	-	-	-	-
Disaster Management		2 398	2 398	5 440	5 538	5 650	5 650	4 290	1 552	1 62
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	_	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		242	242	914	2 188	2 188	2 188	1 101	157	16
Literacy Programmes		-	-	_	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	_	-	-
Museums and Art Galleries		-	-	_	-	_	-	-	_	-
Population Development		40	40	38	35	99	99	860	896	93
Provincial Cultural Matters		_	-	_	-	_	-	_	_	
Theatres		_	-	_	_	_	_	_	_	
Zoo's		_	-	_	_	_	_	_	_	
Sport and recreation Thursday, 03, June 2021 12:42:21 SAT		834	834	1 784	2 027	1 987	1 987	4 574	4 766	4 9

Thursday, 03 June 2021 12:42:21 SAT

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	ırrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	_	-
Community Parks (including Nurseries)		590	590	1 263	782	772	772	3 875	4 038	4 216
Recreational Facilities		3	3	25	-	-	-	175	182	190
Sports Grounds and Stadiums		242	242	497	1 245	1 215	1 215	524	546	570
Public safety		-	-	(4 148)	1 724	2 068	2 068	2 474	2 578	2 691
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	_	-
Control of Public Nuisances		-	-	-	-	_	-	_	_	_
Fencing and Fences		-	-	-	-	-	-	-	_	-
Fire Fighting and Protection		-	-	-	-	-	-	-	_	-
Licensing and Control of Animals		-	-	-	-	_	-	_	_	_
Police Forces, Traffic and Street Parking Control		-	-	-	-	_	-	_	_	_
Pounds		-	-	(4 148)	1 724	2 068	2 068	2 474	2 578	2 691
Housing		1 153	1 153	2 300	1 773	2 203	2 203	4 759	4 959	5 178
Housing		1 153	1 153	2 300	1 773	2 203	2 203	4 759	4 959	5 178
Informal Settlements		-	-	-	-	_	-	_	_	_
Health		_	-	_	-	-	_	-	-	-
Ambulance		-	-	-	-	-	-	-	_	-
Health Services		-	-	_	-	_	-	_	_	-
Laboratory Services		_	-	_	-	_	_	_	_	_
Food Control		_	-	_	-	_	_	_	_	_
Health Surveillance and Prevention of Communicable Diseases		_	-	_	-	_	_	_	_	_
Vector Control		_	-	_	-	_	_	_	_	_
Chemical Safety		-	-	_	-	_	_	_	_	_

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
evenue - Functional										
Economic and environmental services		9 803	9 803	22 646	42 453	43 383	43 383	34 286	34 034	35 53°
Planning and development		7 582	7 582	16 047	39 717	39 749	39 749	30 702	30 300	31 63
Billboards		-	-	-	-	-	-	-	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)		35	35	32	374	469	469	2 721	2 835	2 960
Central City Improvement District		-	-	-	-	-	-	-	_	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		3 909	3 909	8 019	5 694	5 928	5 928	1 881	1 960	2 04
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		583	583	1 219	938	613	613	1 990	2 074	2 16
Project Management Unit		3 055	3 055	6 777	32 710	32 739	32 739	24 110	23 431	24 46
Provincial Planning		-	-	-	-	-	-	-	_	_
Support to Local Municipalities		-	-	-	-	_	-	-	-	_
Road transport		2 221	2 221	6 599	2 736	3 634	3 634	3 584	3 734	3 89
Public Transport		-	-	-	-	-	-	-	_	-
Road and Traffic Regulation		_	_	_	_	_	_	_	_	_
Roads		2 221	2 221	6 599	2 736	3 634	3 634	3 584	3 734	3 89
Taxi Ranks		_	-	_	-	_	_	_	_	-
Environmental protection		_	_	_	_	_	_	_	_	_
Biodiversity and Landscape		_	_	_	-	_	_	_	_	_
Coastal Protection		_	_	_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_	_	_
Soil Conservation		_	_	_	_	_	_	_	_	_
Trading services		15 979	15 979	60 018	40 477	28 398	28 398	22 231	23 164	24 18
Energy sources		9 832	9 832	22 227	30 586	19 557	19 557	18 643	19 426	20 28
Electricity		9 832	9 832	22 227	30 586	19 557	19 557	18 643	19 426	20 28
		9 032	9 002		30 300	19 337	19 557	10 043	19 420	20 20
Street Lighting and Signal Systems Nonelectric Energy		_	_	_	-	_	_	_	_	
==		_		_	_			_		
Water management		-	-	_	-	-			-	-
Water Treatment		_	-		-	-	-	_	_	
Water Distribution		-	-	-	-	-	_	_	_	
Water Storage		-	-	- 200	-	-	-	-	-	
Waste water management		1 666	1 666	3 723	500	92	92	593	618	64
Public Toilets		-	-	-	-	-	-	_	_	-
Sewerage		-	-	-	_	_	_	-	_	-
Storm Water Management		1 666	1 666	3 723	500	92	92	593	618	64
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		4 482	4 482	34 068	9 391	8 750	8 750	2 995	3 121	3 25
Recycling		 .			-	_				
Solid Waste Disposal (Landfill Sites)		194	194	1 139	445	466	466	100	104	10
		4 007	4 287	32 929	8 946	8 284	8 284	2 895	3 017	3 15
Solid Waste Removal		4 287	4 201	32 929	0 940	0 204	0 204	2 033	3 017	0 10
Solid Waste Removal Street Cleaning		4 287 - 873	- 873	2 494	3 252	3 412	3 412	3 223	3 358	3 50

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	21	2021/22 Mediu	ım Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Revenue - Functional											
Air Transport		-	-	-	-	-	-	-	-	-	
Forestry		-	-	_	-	-	-	_	_	_	
Licensing and Regulation		840	840	2 461	2 626	2 656	2 656	593	618	645	
Markets		-	-	_	_	-	_	-	_	-	
Tourism		33	33	33	626	756	756	2 630	2 741	2 861	
Total Expenditure - Functional	3	91 514	91 113	205 265	198 814	194 803	194 803	187 795	189 984	198 211	
Surplus/(Deficit) for the year		25 817	26 218	1 019	33 553	102 933	102 933	55 687	46 256	32 967	

References

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

check oprev balance	-518 697	-518 697	-	-	-	-	-	-	-
check opexp balance	-495 377	-1 047 009	-	-	-	_	-	-	_

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

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

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

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - Executive and council		9 077	9 077	9 077	7 254	7 254	7 254	7 554	7 789	8 094
Vote 2 - Corporate Services		-	-	8	-	0	0	-	_	_
Vote 3 - Budget and Treasury		92 776	92 776	130 079	143 722	169 034	169 034	150 331	154 162	150 120
Vote 4 - PEDTA		6	6	(353)	(1 954)	(1 954)	(1 954)	(2 049)	(2 135)	(2 229)
Vote 5 - Community Services and Social Services		7 534	7 534	17 166	18 474	23 032	23 032	14 874	12 333	12 834
Vote 6 - Infrastructure Development and Human Settle	ment	8 456	8 456	50 307	64 870	100 370	100 370	72 773	64 091	62 359
Vote 7 - COMMUNITY & SOCIAL SERVICES	1	-	-	-	-	_	_	-	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	-	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	117 849	117 849	206 284	232 367	297 736	297 736	243 483	236 240	231 178
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and council		15 605	15 605	29 889	31 492	32 842	32 842	28 753	30 388	31 725
Vote 2 - Corporate Services		19 466	19 466	20 897	27 128	28 606	28 606	36 072	37 461	38 978
Vote 3 - Budget and Treasury		24 228	23 827	66 871	30 567	31 431	31 431	24 550	25 180	26 288
Vote 4 - PEDTA		4 000	4 000	8 519	7 217	8 268	8 268	14 353	14 955	15 613
Vote 5 - Community Services and Social Services		10 712	10 712	39 554	33 991	35 644	35 644	31 689	29 112	30 393
Vote 6 - Infrastructure Development and Human Settle	ment	18 549	18 549	39 535	68 419	58 012	58 012	52 379	52 887	55 214
Vote 7 - COMMUNITY & SOCIAL SERVICES	1	_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	92 561	92 160	205 265	198 814	194 803	194 803	187 795	189 984	198 211
Surplus/(Deficit) for the year	2	25 289	25 690	1 019	33 553	102 933	102 933	55 687	46 256	32 967

References

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

^{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

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - Executive and council 1.1 - [Name of sub-vote]		9 077	9 077	9 077	7 254	7 254	7 254	7 554	7 789	8 094
Vote 2 - Corporate Services		_	-	8	-	0	0	-	_	-
2.1 - [Name of sub-vote]										
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]		92 776	92 776	130 079	143 722	169 034	169 034	150 331	154 162	150 120
Vote 4 - PEDTA 4.1 - [Name of sub-vote]		6	6	(353)	(1 954)	(1 954)	(1 954)	(2 049)	(2 135)	(2 229)

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Revenue by Vote	1									
Vote 5 - Community Services and Social Services		7 534	7 534	17 166	18 474	23 032	23 032	14 874	12 333	12 83
5.1 - [Name of sub-vote]										
Vote 6 - Infrastructure Development and Human So	 ettlem	8 456	8 456	50 307	64 870	100 370	100 370	72 773	64 091	62 3
6.1 - [Name of sub-vote]										
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	
8.1 - [Name of sub-vote]										
02 luna 2024 42:42:25 CAT										

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	_	-
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]		1	_	1	_	ı	-	_	_	_
10.1 - [Name of sub-vote]		-	-	-		-	-	-	_	_
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	_	_	-	-	1	-	_	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Revenue by Vote	1									
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		_	_			_	_	-	_	-
Vote 14 - [NAME OF VOTE 14]					_	_	_	_	_	_
14.1 - [Name of sub-vote]		_	-			_	_			
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		_	-	_	_	_	_	-	-	_
Total Revenue by Vote	2	117 849	117 849	206 284	232 367	297 736	297 736	243 483	236 240	231 178

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Expenditure by Vote	1									
Vote 1 - Executive and council 1.1 - [Name of sub-vote]		15 605	15 605	29 889	31 492	32 842	32 842	28 753	30 388	31 725
Vote 2 - Corporate Services		19 466	19 466	20 897	27 128	28 606	28 606	36 072	37 461	38 978
2.1 - [Name of sub-vote]		19 400	15 400	20 031	21 120	20 000	20 000	30 012	37 401	30 910
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]		24 228	23 827	66 871	30 567	31 431	31 431	24 550	25 180	26 288
Vote 4 - PEDTA 4.1 - [Name of sub-vote]		4 000	4 000	8 519	7 217	8 268	8 268	14 353	14 955	15 613

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	•	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Revenue by Vote	1									
Vote 5 - Community Services and Social Services 5.1 - [Name of sub-vote]		10 712	10 712	39 554	33 991	35 644	35 644	31 689	29 112	30 39
3.1 - [realine of Sub-vote]										
 Vote 6 - Infrastructure Development and Human Set	tlem	18 549	18 549	39 535	68 419	58 012	58 012	52 379	52 887	55 21
6.1 - [Name of sub-vote]		10 040	10 040	00 000	00 410	00 012	00 012	02 010	02 001	00 2
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	
7.1 - [Name of sub-vote]										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	
8.1 - [Name of sub-vote]										
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Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediui	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		_	-	-	-	_	-	-	-	-
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_
13.1 - [Name of sub-vote]		_	_	_	_	_		_	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	_	-	_	-	-	-	_	_
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	92 561	92 160	205 265	198 814	194 803	194 803	187 795	189 984	198 211
03 June 2021 12:42:35 SAT	1								l	Page

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Surplus/(Deficit) for the year	2	25 289	25 690	1 019	33 553	102 933	102 933	55 687	46 256	32 967

References

^{3.} Assign share in 'associate' to relevant Vote

check revenue	-	-	-	-	-	-	-	-	-
check expenditure	551 632	-	-	-	-	-	-	-	_

^{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')

EC136 Emalahleni (Ec) - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Revenue By Source											
Property rates	2	5 414	5 414	7 770	9 167	9 167	9 167	9 167	11 000	11 462	11 966
Service charges - electricity revenue	2	7 987	7 987	13 421	18 391	20 391	20 391	23 581	15 000	15 630	16 318
Service charges - water revenue	2	_	-	_	-	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	3 807	3 807	8 188	8 295	9 295	9 295	11 495	5 000	5 210	5 439
Rental of facilities and equipment		502	502	555	949	949	949	949	544	567	592
Interest earned - external investments		772	772	1 385	1 792	5 349	5 349	5 349	4 000	2 084	2 176
Interest earned - outstanding debtors		3 583	3 583	6 397	5 435	5 435	5 435	5 435	3 130	3 261	3 405
Dividends received		-	-	-	-				- 0 100		0 400
Fines, penalties and forfeits		250	250	155	202	202	202	202	150	156	163
Licences and permits		970	970	1 744	4 429	3 498	3 498	3 498	4 010	4 179	4 362
		375		537							1 664
Agency services			375		1 457	2 388	2 388	2 388	1 529	1 594	
Transfers and subsidies		93 037	93 037	132 733	148 749	164 974	164 974	164 974	145 852	148 257	143 930
Other revenue	2	1 152	1 152	1 505	1 849	1 944	1 944	1 944	316	329	344
Gains		-	-	20	-	1 000	1 000	1 000	-	-	-
Total Revenue (excluding capital transfers and contributions)		117 849	117 849	174 409	200 714	224 592	224 592	229 982	190 532	192 729	190 359
Expenditure By Type											
Employee related costs	2	41 278	41 278	85 809	93 824	91 159	91 159	91 159	95 936	94 918	99 094
Remuneration of councillors		6 508	6 508	13 486	14 749	14 749	14 749	14 749	13 600	14 599	15 241
Debt impairment	3	8 811	8 811	16 870	4 000	3 000	3 000	3 000	3 000	3 000	3 000
Depreciation & asset impairment	2	(151)	-	28 923	19 384	19 384	19 384	19 384	20 000	20 840	21 757
Finance charges	2	7 363	7 262	2 136 12 868	280 14 300	1 067	1 067	1 067 13 300	12,000	63 12 504	65 13 054
Bulk purchases - electricity Inventory consumed	2 8	1 546	7 363 1 546	2 213	4 421	13 300 7 922	13 300 7 922	7 922	12 000 5 893	6 036	6 302
Contracted services	0	14 909	14 909	17 746	33 165	25 448	25 448	25 448	9 883	10 064	10 507
Transfers and subsidies		103	103	222	33 103	25 440	25 440	23 440	901	939	981
Other expenditure	4, 5	11 629	11 629	23 504	14 690	18 775	18 775	18 775	26 522	27 021	28 210
Losses	., -	-	-	1 487	-	-	-	-	_		_
Total Expenditure		92 009	92 160	205 265	198 814	194 803	194 803	194 803	187 795	189 984	198 211
Surplus/(Deficit)		25 840	25 690	(30 856)	1 900	29 789	29 789	35 179	2 736	2 745	(7 852
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	31 875	31 653	73 144	73 144	73 144	52 951	43 511	40 819
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	_	_		_	_	_	_	_	_	_

EC136 Emalahleni (Ec) - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions		25 840	<u>-</u> 25 690	- 1 019	33 553	102 933	102 933	108 323	- 55 687	46 256	32 967
Taxation Surplus/(Deficit) after taxation		- 25 840	- 25 690	1 019	- 33 553	- 102 933	- 102 933	108 323	- 55 687	- 46 256	- 32 967
Attributable to minorities		-	-	-	-	-	-	-	-	-	- JZ 901
Surplus/(Deficit) attributable to municipality		25 840	25 690	1 019	33 553	102 933	102 933	108 323	55 687	46 256	32 967
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		25 840	25 690	1 019	33 553	102 933	102 933	108 323	55 687	46 256	32 967

References

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)
- 8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

 check balance
 551 632
 -0

 Total revenue
 117 849
 117 849
 206 284
 232 367
 297 736
 297 736
 303 126
 243 483
 236 240
 231 178

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											ļ
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and council		-	-	-	-	-	-	-	_	-	_
Vote 2 - Corporate Services		-	-	_	-	-	-	_	300	-	1 429
Vote 3 - Budget and Treasury		-	-	_	190	-	-	_	80	500	500
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	_
Vote 5 - Community Services and Social Services		-	-	4 376	3 422	728	728	728	12 723	11 703	11 333
Vote 6 - Infrastructure Development and Human Settle	ment	-	-	23 797	28 341	31 163	31 163	31 163	41 974	38 453	35 119
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	_	-	-	-	-	-	-	_
Vote 8 - [NAME OF VOTE 8]		-	-	_	-	-	-	_	-	-	_ '
Vote 9 - [NAME OF VOTE 9]		-	_	_	-	-	-	_	-	-	_
Vote 10 - [NAME OF VOTE 10]		-	-	_	-	-	-	_	-	-	_
Vote 11 - [NAME OF VOTE 11]		-	_	_	-	-	-	_	_	_	_ '
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_ '
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_ '
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	7	_	_	28 173	31 953	31 891	31 891	31 891	55 076	50 656	48 380
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and council			_	_					_		
Vote 2 - Corporate Services		299	299	997	200	_	_	_	_	221	221
•		299				-	_				
Vote 3 - Budget and Treasury		-	-	_	1 400	-	-	_	1 000	300	300
Vote 4 - PEDTA			-	_	-		- 0.704	- 2704	-	-	- 0.045
Vote 5 - Community Services and Social Services	١.	2 523	2 523	_	-	3 764	3 764	3 764	300	300	8 345
Vote 6 - Infrastructure Development and Human Settle	ment	10 321	10 321	_	-	37 374	37 374	37 374	400	-	_
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	_	-	-	-	-	_	-	_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	_	-	_
Vote 9 - [NAME OF VOTE 9]		-	-	_	-	-	-	_	-	-	_
Vote 10 - [NAME OF VOTE 10]		-	-	_	-	-	-	-	-	-	_ '
Vote 11 - [NAME OF VOTE 11]		-	-	_	-	-	-	_	-	-	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	_ '
Vote 13 - [NAME OF VOTE 13]		-	-	_	-	-	-	-	-	-	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	_ '
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	-	_	-	-	_ '
Capital single-year expenditure sub-total		13 142	13 142	997	1 600	41 138	41 138	41 138		821	8 866
Total Capital Expenditure - Vote		13 142	13 142	29 170	33 553	73 029	73 029	73 029	56 776	51 477	57 246
Capital Expenditure - Functional											1
Governance and administration		299	299	997	1 790	-	_	-	1 380	1 021	2 450
Executive and council		-	-	_	-	_	_	_	_	_	-
Finance and administration		299	299	997	1 790	_	_	_	1 380	1 021	2 450
Internal audit		_	_	_	_	_	_	_	_	_	_
Community and public safety		2 236	2 236	4 343	2 922	4 492	4 492	4 492	12 323	12 003	12 804
Community and social services		1 287	1 287	1 607		514	514	514		4 300	4 429

Vote Description	Ref	2017/18	2018/19	2019/20		Current Yea	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
Sport and recreation		949	949	2 736	2 922	3 978	3 978	3 978	7 673	7 703	8 375
Public safety		-	_	-	-	-	-	-	100	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	_	-	-	-	-	-	-	-	-
Economic and environmental services		6 831	6 831	17 030	17 531	50 742	50 742	50 742	21 586	27 382	21 730
Planning and development		-	-	-	-	-	-	-	-	-	_
Road transport		6 831	6 831	17 030	17 531	50 742	50 742	50 742	21 586	27 382	21 730
Environmental protection		-	_	-	-	-	-	-	-	-	-
Trading services		3 489	3 489	6 489	11 310	17 794	17 794	17 794	21 487	11 071	20 263
Energy sources		-	_	-	5 000	13 634	13 634	13 634	20 735	11 018	13 389
Water management		-	_	-	-	-	-	-	-	-	_
Waste water management		3 489	3 489	6 767	5 810	4 160	4 160	4 160	52	52	-
Waste management		-	_	(278)	500	0	0	0	700	-	6 874
Other		286	286	311	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	13 142	13 142	29 170	33 553	73 029	73 029	73 029	56 776	51 477	57 246
Funded by:											
National Government		12 843	12 843	28 451	31 653	46 429	46 429	46 429	52 951	50 426	49 052
Provincial Government		-	_	(278)	-	26 600	26 600	26 600	200	_	_
District Municipality		-	-	-	-	-	_	-	_	-	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)											
Transfers recognised - capital	4	12 843	12 843	28 173	31 653	73 029	73 029	73 029	53 151	50 426	49 052
'					31 000					30 420	49 002
Borrowing	6	-	-	-	4 000	-	_	-	- 2.005	-	-
Internally generated funds	L_	299	299	997	1 900		_	-	3 625	1 051	5 337
Total Capital Funding	7	13 142	13 142	29 170	33 553	73 029	73 029	73 029	56 776	51 477	54 389

References

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

check balance - - - - - - - - - Unbalanced

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											

EC136 Emalahleni (Ec) - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]									-	_	_
									-		_
									_	_	_
									-	_	_
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									-	_	-
									-		_
									_	_	_
Vote 2 - Corporate Services		_	_	-	-	_	_	_	300	_	1 42
2.1 - [Name of sub-vote]									-	_	_
									-	_	_
									-	_	-
									-	-	-
									-	_	_
									_	_	_
									_	_	_
									-	_	_
									-	-	-
Vote 3 - Budget and Treasury		-	-	-	190	-	-	-	80	500	50
3.1 - [Name of sub-vote]									-	_	-
									-	_	_
									-	_	_
									_	_	_
									-	_	-
									-	-	-
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Vote 4 - PEDTA		_	_	_	_	_	_	_	_		
4.1 - [Name of sub-vote]		_	_	_	_	_	-	_	_	_	_
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EC136 Emalahleni (Ec) - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Capital expenditure - Municipal Vote											
									-	-	-
									-	_	
									-	_	-
Vote 5 - Community Services and Social Services 5.1 - [Name of sub-vote] Vote 6 - Infrastructure Development and Human Settle 6.1 - [Name of sub-vote]		-	-	4 376	3 422	728	728	728	12 723	11 703	11 33
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	ettlem	_	_	23 797	28 341	31 163	31 163	31 163	41 974	38 453	35 1
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									-	_	
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									-	-	
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_	
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									-	_	
									-	-	
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Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	e & Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
apital expenditure - Municipal Vote											
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_	_
3.1 - [Name of sub-vote]									-	_	_
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									_	_	_
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									-	_	_
									-	_	-
									-	-	-
te 9 - [NAME OF VOTE 9]		-	-	_	-	-	_	_	-	_	-
- [Name of sub-vote]									-	-	-
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									-	_	-
									-	-	_
ote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	_	-
).1 - [Name of sub-vote]									-	_	_
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44 44 INAME OF VOTE 441											
ote 11 - [NAME OF VOTE 11] .1 - [Name of sub-vote]		_	-	-	-	_	-	-	_		_
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Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	ım Term Revenud Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Capital expenditure - Municipal Vote											
									-	-	-
									-	_	_
Vote 12 - [NAME OF VOTE 12]		_	-	_	_	_	_	_	_	_	
12.1 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_	
13.1 - [INAITIE OF SUD-VOIE]									_	_	
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]									-	_	
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									_	_	
									-	_	
									-	-	
									_	_	
									_	_	
									-	_	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	_	
15.1 - [Name of sub-vote]									-	-	
									_	-	
cday 02 Juna 2021 12:42:57 SA									_	_	

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Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Municipal Vote											
									-	_	-
									-	_	-
									-	-	-
									-	_	-
									-	-	-
									-	-	_
Capital multi-year expenditure sub-total		-	-	28 173	31 953	31 891	31 891	31 891	55 076	50 656	48 380

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Wediu	Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
apital expenditure - Municipal Vote											
apital expenditure - Municipal Vote											
ingle-year expenditure appropriation	2										
Vote 1 - Executive and council 1.1 - [Name of sub-vote]		_	_	-	-	_	-	-	-	-	-
Vote 2 - Corporate Services		299	299	997	200	-	-	-	-	221	22
2.1 - [Name of sub-vote]											
Vote 3 - Budget and Treasury		_	_	_	1 400	-	_	-	1 000	300	30
3.1 - [Name of sub-vote]											
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]											

Vote 8 - [NAME OF VOTE 8] Thursday, 03 June 2021 12:42:57 SAT

EC136 Emalahleni (Ec) - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding 2021/22 Medium Term Revenue & Expenditure Current Year 2020/21 Vote Description Ref 2017/18 2018/19 2019/20 Framework Budget Year +1 Budget Year +2 Audited Audited Audited Original Adjusted **Full Year** Pre-audit Budget Year R thousand 2023/24 Outcome Budget 2021/22 2022/23 Outcome Outcome Budget Forecast outcome Capital expenditure - Municipal Vote Vote 5 - Community Services and Social Services 2 523 2 523 3 764 3 764 3 764 300 300 8 345 5.1 - [Name of sub-vote] Vote 6 - Infrastructure Development and Human Settlem 10 321 10 321 37 374 37 374 400 37 374 6.1 - [Name of sub-vote] Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]

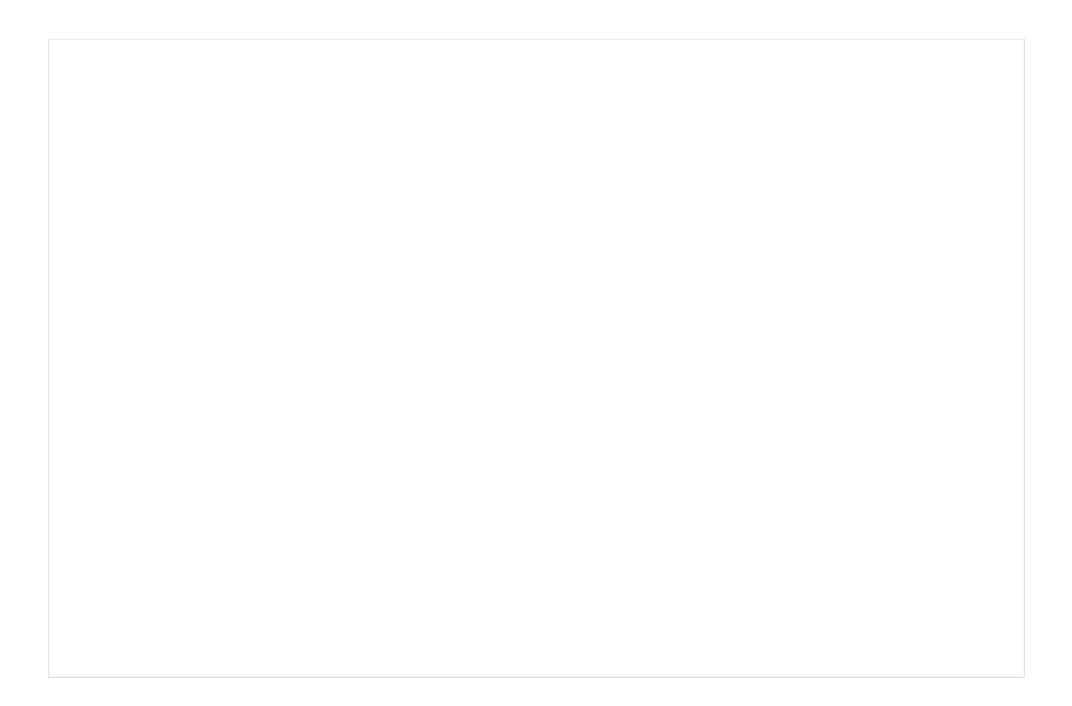
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Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Medium Term Revenue & Expenditur Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Capital expenditure - Municipal Vote												
8.1 - [Name of sub-vote]												

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Municipal Vote											
Vote 9 - [NAME OF VOTE 9]		_	-	-	-	_	_	_	_	_	_
9.1 - [Name of sub-vote]											
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	_	_	_	_	_	_
10.1 - [Name of sub-vote]											
Vote 11 - [NAME OF VOTE 11]		_	-	-	_	_	_	_	_	_	_
11.1 - [Name of sub-vote]											
· · · · [·····························											
Vote 12 - [NAME OF VOTE 12]							_				
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
12.1 - [Maille Of Sub-Vote]											

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Municipal Vote											
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_
13.1 - [Name of sub-vote]											
Vote 14 - [NAME OF VOTE 14]											
14.1 - [Name of sub-vote]		_		_		_	-	-	-	_	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	-	-	-	-
15.1 - [Name of sub-vote]											

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Capital expenditure - Municipal Vote												
Capital single-year expenditure sub-total		13 142	13 142	997	1 600	41 138	41 138	41 138	1 700	821	8 866	
Total Capital Expenditure		13 142	13 142	29 170	33 553	73 029	73 029	73 029	56 776	51 477	57 246	



EC136 Emalahleni (Ec) - Table A6 Budgeted Financial Position

CO 130 Emalamem (EC) - Table At Dauge	teu i ii	ianciai i ositic	/11								1
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
Cash		(5 317)	(5 352)	3 975	7 001	7 001	7 001	7 001	1 500	2 000	2 000
Call investment deposits	1	26 836	26 836	1 816	13 495	13 495	13 495	13 495	39 000	29 571	29 571
Consumer debtors	1	19 354	19 354	20 147	15 533	16 879	16 879	16 879	15 000	14 000	13 000
Other debtors		2	8 186	5 453	28	28	28	28	4 000	4 000	4 000
Current portion of long-term receivables		_	-	-	-	-	-	-	-	-	-
Inventory	2	-	_	_	0	0	0	0	0	0	0
Total current assets		40 875	49 024	31 391	36 056	37 402	37 402	37 402	59 500	49 571	48 571
Non current assets											
Long-term receivables		_	_	-	_	_	-	_	-	-	_
Investments		_	_	_	_	_	_	_	_	15 000	40 000
Investment property		4 149	4 149	4 147	4 149	4 149	4 149	4 149	4 140	4 100	4 060
Investment in Associate		_	_	_	-	_	_	_	-	_	-
Property, plant and equipment	3	450 324	450 324	436 555	445 163	485 197	485 197	485 197	424 908	436 601	456 601
Biological		-	_	_	_	_	_	_	_	-	-
Intangible		_	401	346	452	452	452	452	320	500	450
Other non-current assets		183	183	183	183	183	183	183	183	183	183
Total non current assets		454 656	455 057	441 231	449 947	489 981	489 981	489 981	429 550	456 384	501 294
TOTAL ASSETS		495 532	504 082	472 621	486 003	527 384	527 384	527 384	489 050	505 955	549 865
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	_	_	_	_	_	_	_	_	_
Borrowing	4	_	_	_	_	_	_	_	_	_	_
Consumer deposits	'	_	72	72	0	0	0	(0)	50	50	50
Trade and other payables	4	17 641	37 072	20 690	5 951	(58 443)	(58 443)	(58 443)			(256 887)
Provisions		20 594	20 594	20 469	24 581	21 877	21 877	(21 877)	, ,	' '	27 800
Total current liabilities		38 235	57 738	41 230	30 533	(36 566)	(36 566)	(80 320)			(229 037)
						(,	(,	(*****)	, ,		(, , , ,
Non current liabilities										0	0
Borrowing Provisions		12 947	- 12 947	12 905	13 900	13 900	12 000	13 900	11 500	12 000	0 12 100
Total non current liabilities		12 947	12 947 12 947	13 895 13 895	13 900	13 900	13 900 13 900	13 900	11 500	12 000	12 100 12 100
TOTAL LIABILITIES		51 181	70 685	55 125	44 433	(22 666)	(22 666)	(66 420)			(216 936)
										1	
NET ASSETS	5	444 350	433 397	417 496	441 570	550 049	550 049	593 804	700 122	722 742	766 802
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		25 843	430 135	414 926	441 570	517 203	517 203		428 692	440 923	458 783
Reserves	4	-	-	-	-	-	-	-	-	15 000	40 000
TOTAL COMMUNITY WEALTH/EQUITY	5	25 843	430 135	414 926	441 570	517 203	517 203		428 692	455 923	498 783
LOTAL COMMONT THEALTH/LACTT	J	20 040	1 00 100	717 320	441 010	011 200	011 200		720 032	700 020	+00 i 00

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

EC136 Emalahleni (Ec) - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue	& Expenditure
										Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	9 167	5 240	5 240	5 240	5 487	5 761	5 761
Service charges		-	-	-	26 540	14 071	14 071	14 071	9 294	9 294	9 294
Other revenue		_	-	-	12 048	8 885	8 885	8 885	6 550	6 825	7 125
Transfers and Subsidies - Operational	1	-	-	-	141 127	165 344	165 344	165 344	145 852	148 389	144 009
Transfers and Subsidies - Capital	1	-	-	-	33 484	33 484	33 484	33 484	52 951	46 019	44 517
Interest		-	-	-	-	4 889	4 889	4 889	3 130	3 261	3 405
Dividends		-	-	-	-	-	-	-	-	_	-
Payments											
Suppliers and employees		-	(8 287)	(50 717)	-	(65 461)	(65 461)	(65 461)	(199 722)	, ,	(200 086)
Finance charges		-	-	-	-	1 067	1 067	1 067	294	309	309
Transfers and Grants	1	-	-	-	-	-	-	_	(901)		(981)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(8 287)	(50 717)	222 367	167 519	167 519	167 519	22 933	19 541	13 353
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	-	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		_	_	_	(33 553)	(37 751)	(37 751)	(37 751)	(56 776)	(48 966)	(57 686)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	_	_	(33 553)	(37 751)	(37 751)	(37 751)	(56 776)		(57 686)
` '					(00 000)	(00.)	(0. 101)	(00.)	(00110)	(10 000)	(0. 000)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	_	_	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	_	_	_
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	0	0	0
Payments											
Repayment of borrowing		-	-	-	-	-	-	_	-	_	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	0	0	0
NET INCREASE/ (DECREASE) IN CASH HELD		_	(8 287)	(50 717)	188 814	129 768	129 768	129 768	(33 843)	(29 425)	(44 333)
Cash/cash equivalents at the year begin:	2	-	4 145	4 145	4 145	5 791	5 791	5 791	17 529	(16 315)	(45 740)
Cash/cash equivalents at the year end:	2	-	(4 142)	(46 572)	192 959	135 559	135 559	135 559	(16 315)	(45 740)	(90 073)
References									•	•	
1. Local/District municipalities to include transfers from/to			ities								
2. Cash equivalents includes investments with maturities	of 3 m	onths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		_	_	_	222 367	231 913	231 913	231 913	223 263	219 549	214 110
Total payments		_	(8 287)	(50 717)	(33 553)	(102 145)	(102 145)	(102 145)	(257 106)	(248 974)	(258 444)
		_	(8 287)	(50 717)	188 814	129 768	129 768	129 768	(33 843)	(29 425)	(44 333)
Borrowings & investments & c.deposits		_		` _ `	_	_	_	_	0	0	0
Demander of hemonium											

3. The MTREF is populated directly from SA30.										
Total receipts	_	_	_	222 367	231 913	231 913	231 913	223 263	219 549	214 110
Total payments	_	(8 287)	(50 717)	(33 553)	(102 145)	(102 145)	(102 145)	(257 106)	(248 974)	(258 444)
	_	(8 287)	(50 717)	188 814	129 768	129 768	129 768	(33 843)	(29 425)	(44 333)
Borrowings & investments & c.deposits	_	_		_	_	-	-	0	0	0
Repayment of borrowing	_	_	_	_	_	_	_	_	_	_
	-	(8 287)	(50 717)	188 814	129 768	129 768	129 768	(33 843)	(29 425)	(44 333)

EC136 Emalahleni (Ec) - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Cash and investments available												
Cash/cash equivalents at the year end	1	-	(4 142)	(46 572)	192 959	135 559	135 559	135 559	(16 315)	(45 740)	(90 073)	
Other current investments > 90 days		21 519	25 626	52 364	(172 463)	(115 064)	(115 064)	(115 064)	56 815	77 311	121 644	
Non current assets - Investments	1	-	-	-	-	-	-	_	-	15 000	40 000	
Cash and investments available:		21 519	21 484	5 791	20 496	20 495	20 495	20 495	40 500	46 571	71 571	
Application of cash and investments												
Unspent conditional transfers		17 641	17 641	1 000	-	-	_	_	0	0	0	
Unspent borrowing		_	-	_	-	-	_	_	_	_	-	
Statutory requirements	2											
Other working capital requirements	3	-	17 003	17 944	(8 860)	(67 392)	(67 392)	(66 570)	(249 216)	(265 428)	(265 407)	
Other provisions												
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	5											
Total Application of cash and investments:		17 641	34 644	18 944	(8 860)	(67 392)	(67 392)	(66 570)	(249 216)	(265 428)	(265 407)	
Surplus(shortfall)		3 878	(13 160)	(13 153)	29 355	87 887	87 887	87 065	289 716	311 999	336 978	
<u>References</u>		·									•	

- 1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation										
3. Council approval for policy required - include sufficient	working capital (e.g. allow	ing for a % of curi	rent debtors > 90	days as uncollect	table)					,
4. For example: sinking fund requirements for borrowing	0 / (0	3			,					, , , , , , , , , , , , , , , , , , ,
5. Council approval required for each reserve created and	d basis of cash backing of	reserves								,
										,
Other working capital requirements										
Debtors	_	_	-	14 811	8 949	8 949	8 127	9 962	9 291	8 520
Creditors due	_	17 003	17 944	5 951	(58 443)	(58 443)	(58 443)	(239 254)	(256 137)	(256 887)
Total		(17 003)	(17 944)	8 860	67 392	67 392	66 570	249 216	265 428	265 407
<u>Debtors collection assumptions</u>										
Balance outstanding - debtors	19 356	27 540	25 600	15 561	16 907	16 907	16 907	19 000	18 000	17 000
Estimate of debtors collection rate	0.0%	0.0%	0.0%	95.2%	52.9%	52.9%	48.1%	52.4%	51.6%	50.1%
								•		Ţ
Long term investments committed										1
Balance (Insert description; eg sinking fund)	-	-	-	-	-	-	-	-	-	-
	_	_	_	_	_	_	_	_	_	_
Reserves to be backed by cash/investments			_	_		_	_			
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement										
Self-insurance										
Other (list)										
		_					_			
										7

EC136 Emalahleni (Ec) - Table A9 Asset Management	:				_					
Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CAPITAL EXPENDITURE										
Total New Assets	1	3 277	3 277	7 240	2 400	9 220	9 220	2 750	2 351	7 925
Roads Infrastructure		1 235	1 235	1 473	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	_	-	-	-
Electrical Infrastructure		-	-	-	-	8 706	8 706	0	-	-
Water Supply Infrastructure		-	-	_	-	-	_	_	_	_
Sanitation Infrastructure Solid Waste Infrastructure		_	-	-	-	- 0	_	_	_	- 6 874
Rail Infrastructure		_	-	_	500	0	0	_	_	6 874
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		1 235	1 235	1 473	500	8 706	8 706	0	_	6 874
Community Facilities		1 744	1 744	4 770	_	514	514	1 300	1 300	-
Sport and Recreation Facilities		_	_	_	_	_	_	-	_	_
Community Assets		1 744	1 744	4 770	_	514	514	1 300	1 300	_
Heritage Assets		-	-	_	-	-	_	_	_	_
Revenue Generating		-	-	_	-	-	_	_	_	_
Non-revenue Generating		-	-	_	_	-	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	_
Operational Buildings		-	-	_	-	-	-	-	_	-
Housing		-	-	_	-	-	_	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	_	-	-	_	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	190	-	-	0	500	500
Furniture and Office Equipment		299	299	997	200	-	-	50	221	221
Machinery and Equipment		-	-	-	110	-	-	400	30	30
Transport Assets		-	-	-	1 400	-	-	1 000	300	300
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-
Total Renewal of Existing Assets	2	417	417	13 333	13 866	11 236	11 236	26 402	25 475	21 820
Roads Infrastructure		_	_	11 761	8 866	5 488	5 488	21 457	21 457	11 146
Storm water Infrastructure		-	-	_	-	-	_	_	_	_
Electrical Infrastructure		-	-	_	5 000	4 928	4 928	-	1 018	531
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	(278)	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	_	-	_	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	_	_	-	_	_	_	-	-
Infrastructure		-	-	11 483	13 866	10 416	10 416	21 457	22 475	
Community Facilities		_	_	_	-	-	_	3 300	3 000	4 429
Sport and Recreation Facilities		417	417	1 850	-	820	820		_	_
Community Assets		417	417	1 850	-	820	820	3 300	3 000	4 429
Heritage Assets		-	-	-	-	-	-	_	_	-
Revenue Generating		-	-	_	-	-	-	_	_	-
Non-revenue Generating		_	_		-	_	_		_	_
Investment properties		-	-	-	-	-	-	- 645	-	- 1 429
Operational Buildings Housing		_	-	-	-	-	_	045	_	1 429
Other Assets					-	-		645	_	1 429
Biological or Cultivated Assets			_	_			_	-	_	7 429
Servitudes		_	_	_		_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_			_	_			_	
Computer Equipment		_	_	_		_	_	_	_	_
Furniture and Office Equipment		_	_	_	I - [_	_	_	_	
Machinery and Equipment		_		_		_	_	250	_	1 429
		_		-	_	-	_			
Transport Assets		-	_	-	_	-	-	750	_	2 857
Land Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	_	_	-
200 S, Warine and Non-Diological Animals	1	_	-		-	-	_	-	_	_

Total Upgrading of Existing Assets	6	9 448	9 448	8 597	17 287	52 573	52 573	27 624	23 651	27 501
Roads Infrastructure		5 596	5 596	3 796	8 664	45 254	45 254	29	5 925	9 156
Storm water Infrastructure		3 489	3 489	6 767	5 810	4 160	4 160	52	52	
Electrical Infrastructure		-	-	-	-	_	-	19 440	10 000	10 000
Water Supply Infrastructure						_		13 440	10 000	10 000
		_	-	-	_	_	_	-	_	_
Sanitation Infrastructure		_	-	-	_	-	_	-	_	_
Solid Waste Infrastructure		_	-	-	-	-	_	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		_	_	-	_	_	_	-	_	_
Infrastructure		9 086	9 086	10 563	14 474	49 414	49 414	19 522	15 978	19 156
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		362	362	(1 966)	2 812	3 159	3 159	7 673	7 673	8 345
Community Assets		362	362	(1 966)	2 812	3 159	3 159	7 673	7 673	8 345
-				(1 900)					7 073	0 343
Heritage Assets		-	-	-	_	_	_	-	-	_
Revenue Generating		-	-	-	-	-	_	-	-	_
Non-revenue Generating		-	-	-	-	-	_	-	-	_
Investment properties		-	-	-	-	ı	-	-	-	_
Operational Buildings		-	-	-	-	-	_	-	_	_
Housing		_	_	-	_	_	_	-	_	_
Other Assets		_	_	_	_	-	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_		_	_	_	_		
				-					_	_
Licences and Rights		_	_	_		-	_	-		_
Intangible Assets		-	-	-	_	-	-	-	-	_
Computer Equipment		-	-	-	-	-	-	300	-	_
Furniture and Office Equipment		_	-	-	_	_	_	130	_	_
Machinery and Equipment		_	_	-	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_				_	_		_	_
		_	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		_	-	_		1	-	-		_
Total Capital Expenditure	4	13 142	13 142	29 170	33 553	73 029	73 029	56 776	51 477	57 246
Roads Infrastructure		6 831	6 831	17 030	17 531	50 742	50 742	21 486	27 382	20 302
Storm water Infrastructure		3 489	3 489	6 767	5 810	4 160	4 160	52	52	_
Electrical Infrastructure		0 403		-	5 000	13 634	13 634	19 440	11 018	10 531
		_				13 034		19 440	11010	10 551
Water Supply Infrastructure		_	-	-	_	-	_	-	_	_
Sanitation Infrastructure		-	-	_	_	-	_	-	_	_
Solid Waste Infrastructure		-	-	(278)	500	0	0	-	-	6 874
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	_	-	_	-	_	-	_	_
Information and Communication Infrastructure		_	_	-	_	_	_	-	_	_
Infrastructure		10 321	10 321	23 519	28 841	68 537	68 537	40 979	38 453	37 707
Community Facilities		1 744	1 744	4 770	_	514	514	4 600	4 300	4 429
Sport and Recreation Facilities		779	779	(116)	2 812	3 978	3 978	7 673	7 673	8 345
Community Assets				4 654			4 492		11 973	12 774
		2 523	2 523		2 812	4 492		12 273	11 9/3	12//4
Heritage Assets		-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	_
Non-revenue Generating		_	_	-	-	ı	_	_	_	_
Investment properties		-	_	-	-	ı	_	-	-	-
Operational Buildings		_	_	-	_	_	_	645	_	1 429
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_			_	645		1 429
Biological or Cultivated Assets		_	_	_	_	_	_	_		7 420
-								_	_	_
Servitudes		_	-	-	_	_	_	-	_	_
Licences and Rights		_	-	-	_	ı	_	-		_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	-	190	_	_	300	500	500
Furniture and Office Equipment		299	299	997	200	_	_	180	221	221
Machinery and Equipment		_	_	-	110	_	_	650	30	1 459
Transport Assets		-	-	-	1 400	-	-	1 750	300	3 157
Land		-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		_	-	-		-	-	-		
		13 142	13 142	29 170	33 553	73 029	73 029	56 776	51 477	57 246

1	ı	I	1 1		ı		i i	1 1	1	ī
ASSET REGISTER SUMMARY - PPE (WDV)	5	454 656	455 057	441 381	449 947	489 981	489 981	429 400	441 384	461 294
Roads Infrastructure		18 252	18 252	28 601	49 302	82 514	82 514	86 404	404 495	411 645
Storm water Infrastructure		3 489	3 489	6 767	6 665	5 015	5 015	7 796	1 115	1 062
Electrical Infrastructure		295	295	320	6 007	14 641	14 641	20 912	12 270	11 783
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		171	171	401	500	559	559	401	-	-
Rail Infrastructure		-	-	-	-	_	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	_	-	-	-	1	-	-	-
Infrastructure		22 207	22 207	36 089	62 474	102 729	102 729	115 512	417 879	424 490
Community Assets		24 370	24 370	18 719	4 340	6 020	6 020	32 738	13 872	14 673
Heritage Assets		183	183	183	183	183	183	183	183	183
Investment properties		4 149	4 149	4 147	4 149	4 149	4 149	4 140	4 100	4 060
Other Assets		9 270	9 270	9 320	212	102	102	10 082	157	8 460
Biological or Cultivated Assets		3210	5270	3 020	_	-	-	-	-	-
_			404	240	450		450		500	450
Intangible Assets		_	401	346	452	452	452	320	500	450
Computer Equipment		60	60	1 160	240	50	50	1 518	563	563
Furniture and Office Equipment		282	282	710	1 864	1 664	1 664	2 964	2 291	2 291
Machinery and Equipment		393 087	393 087	369 658	373 401	373 401	373 401	257 737	10	1 439
Transport Assets		_	-	-	2 631	1 231	1 231	3 157	1 830	4 687
Land		-	-	-	-	_	_	-	-	-
Zoo's, Marine and Non-biological Animals		1 049	1 049	1 049	-	-	-	1 049	0	0
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	454 656	455 057	441 381	449 947	489 981	489 981	429 400	441 384	461 294
EXPENDITURE OTHER ITEMS		2 089	2 240	25 828	22 804	24 512	24 512	22 455	23 398	24 428
<u>Depreciation</u>	7	(151)	_	20 940	19 384	19 384	19 384	20 000	20 840	21 757
Repairs and Maintenance by Asset Class	3	2 240	2 240	4 887	3 420	5 128	5 128	2 455	2 558	2 671
Roads Infrastructure		_	-	-	-	_	_	-	_	_
Storm water Infrastructure		850	850	2 054	500	92	92	200	208	218
Electrical Infrastructure		216	216	565	440	1 135	1 135	1 155	1 204	1 256
Water Supply Infrastructure		_	_	_	-	_	_	-	_	_
Sanitation Infrastructure		_	_	_	-	_	_	-	_	_
Solid Waste Infrastructure		_	_	_	-	_	_	-	_	_
Rail Infrastructure		_	_	_	-	_	_	-	_	_
Coastal Infrastructure		_	-	-	-	_	_	-	_	-
Information and Communication Infrastructure		_	-	-	_	_	_	-	_	-
Infrastructure		1 066	1 066	2 619	940	1 226	1 226	1 355	1 412	1 474
Community Facilities		257	257	555	640	617	617	-	_	-
Sport and Recreation Facilities		_	-	20	-	_	_	-	-	-
Community Assets		257	257	575	640	617	617	-	-	-
Heritage Assets		_	-	-	-	-	-	-	-	-
Revenue Generating		_	-	-	-	-	-	-	-	-
Non-revenue Generating		_	_	_	_	_	-	-	_	_
Investment properties		-	-	-	-	_	1	-	-	-
Operational Buildings		193	193	441	300	712	712	-	-	-
Housing		_	_	-	-	282	282	_	_	
Other Assets		193	193	441	300	993	993	-	-	-
Biological or Cultivated Assets		-	-	-	-	_	-	-	-	-
Servitudes		_	-	-	-	_	-	-	-	_
Licences and Rights		48	48	70	_	_	-	_	_	-
Intangible Assets		48	48	70	-	-	-	-	-	_
Computer Equipment		-	_	-	-	_	_	-	_	-
Furniture and Office Equipment		-	-	-	-	_	_	-	-	-
Machinery and Equipment		27	27	242	345	708	708	-	-	-
Transport Assets		648	648	941	1 195	1 485	1 485	1 100	1 146	1 197
Land		_	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	99	99	_	_	-
TOTAL EXPENDITURE OTHER ITEMS		2 089	2 240	25 828	22 804	24 512	24 512	22 455	23 398	24 428
Renewal and upgrading of Existing Assets as % of total capex		75.1%	75.1%	75.2%	92.8%	87.4%	87.4%	95.2%	95.4%	86.2%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		-6550.3%	0.0%	75.2% 104.7%	92.8% 160.7%	87.4% 329.2%	87.4% 329.2%	95.2% 270.1%	95.4% 235.7%	86.2% 226.7%
R&M as a % of PPE		0.5%	0.0%	1.1%	0.8%	329.2% 1.1%	329.2% 1.1%	0.6%	0.6%	0.6%
Renewal and upgrading and R&M as a % of PPE		3.0%	3.0%	6.0%	8.0%	1.1% 14.0%	1.1% 14.0%	13.0%	12.0%	11.0%
Nonewai and upgrading and North as a 70 UI FFE		3.070	5.070	0.070	0.070	17.070	14.070	13.070	12.070	11.070

- 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

EC136 Emalahleni (Ec) - Table A10 Basic service delivery measurement Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	n Term Revenue Framework	& Expenditure
Description	IXCI	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
Water:										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		_	-	_	_		_	_		_
Using public tap (at least min.service level)	2	_	-	_	_	_	_	_	_	_
Other water supply (at least min.service level)	4	_	_	-	-	_	_	-	-	_
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	_	_	_		_
Other water supply (< min.service level)	4	_	_	_	_	_	_	_	_	_
No water supply		-	_	_	-	_	_	_	_	_
Below Minimum Service Level sub-total Total number of households	5				-			-		_
]	_	_	_	_	_	_	_	_	_
Sanitation/sewerage: Flush toilet (connected to sewerage)		_	_	_	_	_	_	_	_	_
Flush toilet (with septic tank)		_	_	_	_	_	_	_	_	_
Chemical toilet		-	-	_	-	_	-	_	_	_
Pit toilet (ventilated) Other teilet previsions (x min convise level)		-	-	-	-	_	-	-	_	_
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total								_		
Bucket toilet		-	-	_	-	_	_	_	_	_
Other toilet provisions (< min.service level)		-	-	-	-	_	-	-	-	_
No toilet provisions Below Minimum Service Level sub-total					-			-		
Total number of households	5				-			-	_	_
Energy:										
Electricity (at least min.service level)		_	_	_	_	_	_	_	_	_
Electricity - prepaid (min.service level)		_	-	-	-	-	_	_	_	_
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	_	-	-		_
Electricity (< min. service level) Electricity - prepaid (< min. service level)		_	_	_	_	_	_	_	_	_
Other energy sources		-	_	_	_	_	_	_	_	_
Below Minimum Service Level sub-total	_	-	-	-	-	_	-	-	-	_
Total number of households	5	-	-	-	-	_	-	_	_	-
Refuse:										
Removed at least once a week Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	_	_
Removed less frequently than once a week		_	_	_	_	_	_	_	_	_
Using communal refuse dump		-	-	-	-	_	_	_	_	_
Using own refuse dump Other rubbish disposal		-	-	-	-	_	-	_		_
No rubbish disposal		_	_	_	_	_	_	_	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	_	-	_	_
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	_	-	-	_	_
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-	-	_	-	-		_
Refuse (removed at least once a week)		_	_	_	_	_	_	_	_	_
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	_	_	-	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		-	-	_		_	_			
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		48	48	1 822	3 190 2 200	3 190 2 200	3 190 2 200	3 346 2 308	3 487 2 405	3 640 2 511
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	2 200					-
Total cost of FBS provided		48	48	1 822	5 390	5 390	5 390	5 654	5 892	6 151
Highest level of free service provided per household										
Property rates (R value threshold) Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA)		10	10	361	1 958	1 958	1 958	2 054	2 140	2 234
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	_
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	_	-	_	_	_
Refuse (in excess of one removal a week for indigent households)		_	-	-	-		_ _			
Municipal Housing - rental rebates		_	_	_	_	_	_	_	_	_
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided References		10	10	361	1 958	1 958	1 958	2 054	2 140	2 234

- 1. Include services provided by another entity; e.g. Eskom
- 2. Stand distance <= 200m from dwelling
- 3. Stand distance > 200m from dwelling
- 4. Borehole, spring, rain-water tank etc.
- 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
- 6. Include value of subsidy provided by municipality above provincial subsidy level
- 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
- 8. Must reflect the cost to the municipality of providing the Free Basic Service
- 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Multimode Mult	Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
Note Proposition Proposi	Description	itei				-	-			_	-	Budget Year +2 2023/24
Property Name Process	R thousand											
Trans Procure Programs (presentations, reductions and reduces and importunated values in access of section 17 of MPP Properly Natives (PAPPA) 10	REVENUE ITEMS:											
Lace Stored From Sealer Services and From Secretary Research Services and From Secretary Research Research Secretary Research Secretary Research Secretary Research Secretary Research Research Research Secretary Research Re	Property rates	6										
In the Protect Authors of Impermissable values in access of section 17 of 10 10 361 1500 1500 1500 1500 1500 1500 1500 15	Total Property Rates		5 424	5 424	8 131	11 125	11 125	11 125	11 125	13 054	13 602	14 200
Mark Property Marks	Less Revenue Foregone (exemptions, reductions and											
Service charges - electricity revenue 5	•											
Service charges - electricity revenue	MPRA)			10	361	1 958	1 958	1 958		2 054	2 140	2 234
Total Service Anyman - electricity revenue	Net Property Rates		5 414	5 414	7 770	9 167	9 167	9 167	9 167	11 000	11 462	11 966
Total Service Arranges - enhancing revenue	Service charges - electricity revenue	6										
Less Cost of Free Basis Services of Abultifues per indigent household per month) Less cost of Free Basis Services (8 Abultifues per indigent household per month) Less cost of Free Basis Services (8 Abultifues per indigent household per month) Less cost of Free Basis Services (8 Abultifues per indigent household per month) Less cost of Free Basis Services (8 Abultifues per indigent household per month) Less cost of Free Basis Services (8 Abultifues per indigent household per month) Less cost of Free Basis Services (8 Abultifues per indigent household per month) Less cost of Free Basis Services (8 Abultifues per indigent household) Less cost of Free Basis Services (8 Abultifues per indigent household) Less cost of Free Basis Services (8 Abultifues per indigent household) Less cost of Free Basis Services (9 Abultifues per indigent household) Less cost of Free Basis Services (9 Abultifues per indigent household) Less cost of Free Basis Services (9 Abultifues per indigent household) Less cost of Free Basis Services (9 Abultifues per indigent household) Less cost of Free Basis Services (9 Abultifues per indigent household) Less cost of Free Basis Services (9 Abultifues per indigent household) Less cost of Free Basis Services (9 Abultifues per indigent household) Less cost of Free Basis Services (9 Abultifues per indigent household) Less cost of Free Basis Services (9 Abultifues per indigent household) Less cost of Free Basis Services (9 Abultifues per indigent household) Less cost of Free Basis Services (9 Abultifues per indigent household) Less cost of Free Basis Services (9 Abultifues per indigent household) Less cost of Free Basis Services (9 Abultifues per indigent household) Less cost of Free Basis Services (9 Abultifues per indigent household) Less cost of Free Basis Services (9 Abultifues per indigent household) Less cost of Free Basis Services (9 Abultifues per indigent household) Less cost of Free Basis Services (9 Abultifues per indigent household) Less cost of Free Basis Services			8 035	8 035	15 243	21 581	23 581	23 581	23 581	18 346	19 117	19 95
Less Cart of Fee Basis Services (98 km) per indigent household per month) Me Service charges - selection prevenue Service charges - selection pr			0 000	3 333	.52.6	2.00.	20 00 .	20 00 .	20 00 .			
Less Contact Free Basis Service (Per senior) revenue 4												
## 48 48 1.822 3.190 3.190 3.190 3.345 3.347 3.347 3.348 3.477 3.348 3.478 3.348 3												
Recrision charges - electricity revenue 7987 7987 13 427 18 391 20 391 20 391 25 581 15 000 15 330 16			48	48	1 822	3 190	3 190	3 190		3 346	3 487	3 640
Service charges - unable revenue									23 581			16 318
Total configuration for revenue	,		7 307	7 307	15 421	10 331	20 331	20 331	25 501	13 000	15 050	10 310
Less Cost of Free Basis Services (8 kilolitres per indigent households per month) Less Cost of Free Basis Services (8 kilolitres per indigent household per month) Less Cost of Free Basis Services (8 kilolitres per indigent households) Less Rivenan Freeque		6										
Less Cost of Free Basis Services (% kilolitres per indigent households) Processing the Processing Service Angrees - water revenue Processing Service Angrees - sentition revenue	Total Service charges - water revenue											
Less Cost of Fire Basis Services (Reasonalization service to Indigent households) Less Cost of Fire Basis Services (Reasonalization service to Indigent households) Less Cost of Fire Basis Services (Reasonalization service to Indigent households) Less Cost of Fire Basis Services (Reasonalization service to Indigent households) Less Cost of Fire Basis Services (Reasonalization service to Indigent households) Less Cost of Fire Basis Services (Reasonalization service to Indigent households) Less Cost of Fire Basis Services (Reasonalization service to Indigent households) Less Cost of Fire Basis Services (Removed once a week to Indigent households) Less Cost of Fire Basis Services (Removed once a week to Indigent households) Less Cost of Fire Basis Services (Removed once a week to Indigent households) Less Cost of Fire Basis Services (Removed once a week to Indigent households) Less Cost of Fire Basis Services (Removed once a week to Indigent households) Less Cost of Fire Basis Services (Removed once a week to Indigent households) Less Cost of Fire Basis Services (Removed once a week to Indigent households) Less Cost of Fire Basis Services (Removed once a week to Indigent households) Less Cost of Fire Basis Services (Removed once a week to Indigent households) Less Cost of Fire Basis Services (Removed once a week to Indigent households) Less Cost of Fire Basis Services (Removed once a week to Indigent households) Less Cost of Fire Basis Services (Removed once a week to Indigent households) Less Cost of Fire Basis Services (Removed once a week to Indigent households) Less Cost of Fire Basis Services (Removed once a week to Indigent households) Less Cost of Fire Basis Services (Removed once a week to Indigent households) Less Cost of Fire Basis Services (Removed once a week to Indigent households) Less Cost of Fire Basis Services (Removed once a week to Indigent households) Less Cost of Fire Basis Services (Removed once a week to Indigent households) Less Cost of Fire Basis Services (Removed o												
Anousehold per month	indigent household per month)											
Net Service charges - water revenue												
Service charges - sanitation revenue Less Revenue Prompore (in access of free sanitation service to indigent households)			-	-	-	-	-	-		-	-	-
Total Service charges - sanitation revenue Lass Revenue Foregane (In excess of free sanitation service to Indigent households)	Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Less Devenue Proegone (in excess of free sanitation service to indigent households) Less Cost of Pre-Basis Services (free sanitation service to indigent households) Service charges - sanitation revenue 6 Total refuse removal evenue Less Revenue Proegone (in excess of one removal a week to indigent households) Less Revenue Proegone (in excess of one removal a week to indigent households) Less Revenue Proegone (in excess of one removal a week to indigent households) ———————————————————————————————————	Service charges - sanitation revenue											
to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - sanitation revenue	Total Service charges - sanitation revenue											
to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - sanitation revenue	Less Revenue Foregone (in excess of free sanitation service											
Medigent households												
Medigent households	Less Cost of Free Basis Services (free sanitation service to											
Service charges : refuse revenue	•		_	_	_	_	_	_		_	_	_
Total lefuse removal envenue Total lefuse removal a week to Total lefuse removal envenue Total lefuse removal envenu	Net Service charges - sanitation revenue		_	-	-	-	-	_	_	-	_	_
Total landfill revenue	•	6										
Total landfill revenue Less Revenue Cregore (in excess of one removal a week to Indigent households) Less Cost of Free Basis Services (removed once a week to Indigent households) 2200 2200 2200 2308 2405	-	О	3 807	3 807	Q 1QQ	10.405	11 405	11 /05	11 /05	7 308	7 615	7 950
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) Less Cost of Free Basis Services (removed once a week to indigent households) 2 200 2 200 2 200 2 200 2 308 2 405 2 2 308 2 405 5 2 3 3 807 3 807 8 188 8 295 9 295 9 295 11495 5 000 5 210 5 5 3 5 5 3 5 5 3 5 5 3 5 5 3 5 7 5 6 3 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6			3 007	3 607	0 100	10 493	-		-	7 300		7 950
Indigent households												
Less Cost of Free Basis Services (removed once a week to Indigent households)			_	_	_	_	_	_	_	_	_	_
Indigent households	·											
Net Service charges - refuse revenue Samo Samo	•		_	_	_	2 200	2 200	2 200		2 308	2 405	2 511
Cher Revenue by source Fuel Levy Cher Revenue Total 'Other R	· · · · · · · · · · · · · · · · · · ·				8 188				11 495			5 439
Fuel Levy Citier Revenue			0 001	0 007	0 100	0 200	0 200	0 200	11 400	0 000	02.0	0 400
Color Revenue	-											
Total Other Revenue												344
EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Collphone Allowance Other benefits and allowances Other benefits and allowance Other benefits of leave Post-retirement benefit obligations Sub-total Sub-total Sub-total A 23 0816 30 816 56 641 66 235 65 044 65 044 65 044 16 811 12 459 13 65 04 66 044 16 811 12 459 13 65 04 65 044 16 811 12 459 13 65 04 65 044 16 811 12 459 13 65 04 65 044 16 811 12 459 13 65 04 65 044 16 811 12 459 13 65 04 65 044 16 811 12 459 13 65 04 65 044 16 811 12 459 13 65 04 65 044 16 811 12 459 13 65 04 65 044 16 811 12 459 13 65 04 65 044 16 811 12 459 13 65 04 65 044 16 811 12 459 13 65 04 65 044 16 811 12 459 13 65 04 16 81		1						-				344
Basic Salaries and Wages												
Basic Salaries and Wages												
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ### A 231		•	00.040	00.040	50.044	22.225	05.044	25.044	05.044	40.044	10.150	10.007
Medical Aid Contributions 1 448 1 448 3 195 3 526 3	· · · · · · · · · · · · · · · · · · ·	2										13 007
Overtime Description County												19 507 3 890
Performance Bonus					-	-						
Motor Vehicle Allowance 4 1501 1501 4766 4548 4548 4548 4548 7444 7767 8 Cellphone Allowances 583 583 768 529 529 529 529 7817 8145 8 Housing Allowances 82 82 1039 168 168 168 168 6228 6490 6 Other benefits and allowances 761 761 761 2058 2418 1418 1418 1418 28 956 30 172 31 Payments in lieu of leave 41 41 2727 - 0 0 0 1754 1828 1 Long service awards 23 23 466 - 0 0 0 898 936 Post-retirement benefit obligations 4 - - 834 - - - - 129 91 159 91 159 91 159 91 159 91 159 91 159 91 159					3 679	6 814						3 591
Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub-total sub-total 4	Motor Vehicle Allowance		1 501									8 109
Other benefits and allowances 761 761 2058 2418 1418 1418 1418 28 956 30 172 31 Payments in lieu of leave 41 41 2727 - 0 0 0 1754 1828 1 Long service awards 23 23 466 - 0 0 0 898 936 Post-retirement benefit obligations 4 - - 834 - - - - 1219 1271 1 Less: Employees costs capitalised to PPE (3) (3) -	·											8 504
Payments in lieu of leave Long service awards Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE 41 41 41 2727 - 0 0 0 0 0 1754 1828 1 44 834 - 0 0 0 0 0 898 936 45 41 275 41 275 85 809 93 824 91 159 91 159 91 159 95 936 94 918 99 1 271 1 272 1 2 3 3 466 3 3 3 466 3 3 3 466 3 3 466 3 3 466 3 3 466 3 3 466 3 3 466 3 3 466 3 3 466 3 3 466 3 3 466 3 3 466 3 3 466 3 3 466 3 3 466 3 3 466 3 3 466 3 3 466 3 3 466												6 775
Long service awards Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE 23 23 466 - 0 0 0 0 898 936 834 1219 1271 1 85 41 275 41 275 85 809 93 824 91 159 91 159 91 159 95 936 94 918 99 (3) (3)						2 418						31 500
Post-retirement benefit obligations 4 - - 834 - - - - 1 219 1 271 1 Less: Employees costs capitalised to PPE 4 - - 85 809 93 824 91 159 91 159 95 936 94 918 99 Less: Employees costs capitalised to PPE (3) (3) - <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>1 908</td>	· ·						0					1 908
sub-total 5 41 275 41 275 85 809 93 824 91 159 91 159 95 936 94 918 99 Less: Employees costs capitalised to PPE (3) (3) -	•	1	23	23			0	0	0			977 1 327
<u>Less: Employees costs capitalised to PPE</u> (3) (3)		' '	41 275	41 275			91 150	91 150	91 150			99 094
		J				-						-
	Total Employee related costs	1	41 278	41 278	85 809	93 824	91 159	91 159	91 159	95 936	94 918	99 094

D :: (D : D : 10 E : 1											
Depreciation of Property, Plant & Equipment		-	-	20 940	19 284	19 284	19 284	19 284	19 800	20 632	21 539
Lease amortisation		(151)	-	1	100	100	100	100	200	208	218
Capital asset impairment		-	-	7 983	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	(151)	-	28 923	19 384	19 384	19 384	19 384	20 000	20 840	21 757
Bulk purchases - electricity											
Electricity bulk purchases		7 363	7 363	12 868	14 300	13 300	13 300	13 300	12 000	12 504	13 054
Total bulk purchases	1	7 363	7 363	12 868	14 300	13 300	13 300	13 300	12 000	12 504	13 054
Transfers and grants											
Cash transfers and grants		100	100	219	_	_	_	_	1	1	1
Non-cash transfers and grants		3	3	3	_	_	_	_	900	938	979
Total transfers and grants	1	103	103	222	-	_	_	-	901	939	981
Contracted services											
Outsourced Services		3 344	3 344	8 199	19 278	10 476	10 476	10 476	1 530	1 525	1 593
Consultants and Professional Services		9 788	9 788	5 636	9 990	9 651	9 651	9 651	3 940	4 105	4 286
Contractors		1 778	1 778	3 910	3 897	5 321	5 321	5 321	4 413	4 433	4 628
Total contracted services		14 909	14 909	17 746	33 165	25 448	25 448	25 448	9 883	10 064	10 507
Other Expenditure By Type											
Collection costs		-	-	-	_	_	-	-	_	_	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		2 251	2 251	3 613	-	800	800	800	4 500	4 689	4 895
General expenses		9 378	9 378	19 891	14 690	17 975	17 975	17 975	22 022	22 332	23 315
Total 'Other' Expenditure	1	11 629	11 629	23 504	14 690	18 775	18 775	18 775	26 522	27 021	28 210
by Expenditure Item	8										
	0	835	835	2 018							
Employee related costs Inventory Consumed (Project Maintenance)		10	10	113	- 70	489	489	489	355	- 370	386
Contracted Services		1 347	1 347	2 663	3 350	4 639		4 639	2 100	2 188	2 284
Other Expenditure		48	48	93	3 330	4 039	4 039	4 033	2 100	2 100	2 204
Total Repairs and Maintenance Expenditure	9	2 240	2 240	4 887	3 420	5 128	5 128	5 128	2 455	2 558	2 671
Inventory Consumed			<u> </u>								
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	_	-	-	-	-	-	_	_
Total Inventory Consumed & Other Material		-	_	-	-	-	-	-	-	-	-

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'
- 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
- 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

check

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

EC136 Emalahleni (Ec) - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

EC136 Emalahleni (Ec) - Supporting Table SA	<u> 42 M</u> :																
Description Re	Ref	Vote 1 - Executive and council	Vote 2 - Corporate Services	Vote 3 - Budget and Treasury	Vote 4 - PEDTA	Vote 5 - Community Services and Social Services	and Human	Vote 7 - COMMUNITY & SOCIAL SERVICES	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1					'	Settlement									1	1 1'
Revenue By Source	\top					 											''
Property rates		- /	-	13 054	(2 054)	-	_	-	-	_	-	_	-	-	_	-	11 000
Service charges - electricity revenue		- /	-	_		_	15 000	_	_	_	-	_	-	-	-	-	15 000
Service charges - water revenue		- /	- /	-/	-	_	-	-	-	-	-	-	-	-	-	-	4 - 17
Service charges - sanitation revenue		- /	- /	-	-	_	-	-	-	-	-	-	-	-	-	-	4 - 17
Service charges - refuse revenue		- /	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	5 000
Rental of facilities and equipment		- /	-	500	_	44	-	-	-	_	-	-	-	-	-	-	544
Interest earned - external investments		- /	_	3 950		50	_	-	_	_	_	_	_	-	_	_	4 000
Interest earned - outstanding debtors		- /	_	2 130		100		-	_	_	_	_	_	-	_	_	3 130
Dividends received		- /	-	-/	_	_	_	-	_	_	_	_	_	-	_	_	4 - J'
Fines, penalties and forfeits		- /	-/	_	_	150	_	-	_	_	_	_	-	-	_	_	150
Licences and permits		- /	-/	10	_	4 000	_	-	_	_	_	_	-	-	-	_	4 010
Agency services		- /	-7	_	_	1 529		-	_	_	_	_	_	-	-	_	1 529
Other revenue		- /	-	106	4	51	155	-	_	_	_	_	_	-	-	_	316
Transfers and subsidies		7 554	-	130 581	_	3 950	3 767	-	_	_	_	_	_	-	_	_	145 852
Gains		- /	_	-/	-7	_	-	_	_	_	_	_	-	-	_	_	4 - 17
Total Revenue (excluding capital transfers and contribut	utio	7 554	-	150 331	(2 049)) 14 874	19 821	-	-	-	-	-	-	-	-	_	190 532
Expenditure By Type																<u>'</u>	1 ['
Employee related costs		7 449	22 030	11 348	11 891	23 889	19 328	_	_	_	_	_	_	_	_		95 936
Remuneration of councillors		13 600	_	11 340	-	25 003	19 320			_	_	_		_		_	13 600
Debt impairment		10 000	3 000		_	_	_	_	_	_	_	_	_	_		_	3 000
Depreciation & asset impairment		1 614	730				14 550	_	_	_	_	_	_	_	_	_	20 000
Finance charges		1017	60		410	1 193	14 355	_	_	_	_	_	_	_	_	_	60
Bulk purchases - electricity				_	_	_	12 000			_		_	_	_		_	12 000
Inventory consumed		200	250						_	_	_	_	_	_	_	_	5 893
Contracted services		690	3 460					_	_	_	_	_	_	_	_	_	9 883
Transfers and subsidies			1	-	900		2 00 .	_	_	_	_	_		_	_	_	901
Other expenditure		5 199	6 540	10 134			1 029	_	_	_	_	_	_	_	_	_	26 522
Losses		0 100	0 0 10	10 10 1	_	2 902	1 020			_	_	_	_	_		_	1 2002
Total Expenditure		28 753	36 072	24 550			52 379		_	_			_	_	_	_	187 795
·	L																
Surplus/(Deficit)		(21 199)	(36 072)	125 781	(16 402)	(16 814)	(32 558)	-	-	-	-	-	-	-	-	-	2 736
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)							52 951	_	_	_	_	_	_	_	_	_ '	52 951
(National / Provincial and District)					<u> </u>		JZ 931	_	_	_	_	_		_	_	_	JZ 931
																	<i>1</i> [
Transfers and subsidies - capital (monetary allocations)																	<i>1</i>
(National / Provincial Departmental Agencies,																	4
Households, Non-profit Institutions, Private Enterprises,																	<u> </u>
Public Corporatons, Higher Educational Institutions)						-/	-	-	_	_	_	_	_	_	_	_	4 − [
Transfers and subsidies - capital (in-kind - all)		_ /			_	_	-/	-	_	_	_	_	_	_	_	_	4 − 1
Surplus/(Deficit) after capital transfers &	+	(21 199)	(36 072)) 125 781	(16 402)	(16 814)	20 394	_	_	_	_	_	_	_	_	_	55 687
contributions		(,	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,										<u>'</u>	1

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

Description	-	2017/18	2018/19	2019/20		Current Yea				Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +: 2023/24
thousand SSETS onsumer debtors					and the second s						
Consumer debtors Less: Provision for debt impairment	0	48 010 (28 656)	100 280 (80 926)	100 670 (80 523)	62 773 (47 240)	64 119 (47 240)	64 119 (47 240)	64 119 (47 240)	(76 299) 91 299	6 884 7 116	5 884 7 116
otal Consumer debtors <u>ebt impairment provision</u> Balance at the beginning of the year	2	19 354 	19 354 71 384	20 147 71 384	15 533 87 484	16 879 87 484	16 879 87 484	16 879 87 484	15 000 (85 015)	(0)	13 000
Contributions to the provision Bad debts written off alance at end of year		71 384 (42 728) 28 656	9 542 80 926	7 137 2 003 80 523	2 629 (42 874) 47 240	2 629 (42 874) 47 240	2 629 (42 874) 47 240	2 629 (42 874) 47 240	1 386 (7 670) (91 299)	730 (7 847)	730 (7 847 (7 116
ventory		20 000	00 320	00 323	77 270	41 240	47 240	41 240	(31 233)	(1110)	(/ //(
<u>ater</u> Opening Balance System Input Volume		_	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Purchases											
Natural Sources Authorised Consumption	6	-	_	_	_	_	_	_	_	_	_
Billed Authorised Consumption Billed Metered Consumption		- -	- -	- -	-	- -	- -	-	-	- -	-
Free Basic Water Subsidised Water Revenue Water											
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	_
Subsidised Water Revenue Water											
UnBilled Authorised Consumption Unbilled Metered Consumption		_	-	-	-	-	-	-	-	_	_
Unbilled Unmetered Consumption Water Losses		-	-	-	-	-	-	-	-	_	-
Apparent losses Unauthorised Consumption Customer Meter Inaccuracies		-	-	-	-	-	_	-	-	_	-
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	_	_
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter											
Data Transfer and Management Errors Unavoidable Annual Real Losses											
on-revenue Water Iosing Balance Water		- -	- -	-		- -	-	-	-	- -	-
ricultural pening Balance			_			_		_	-	_	
Acquisitions Issues	7		_	_	-	-	_	_	_	_	
Adjustments Write-offs	8 9										
osing balance - Agricultural		-	-	-	_	-	-	_	_	-	-
nsumables andard Rated pening Balance					Consideration of the second of						
Dening Balance Acquisitions Issues	7		-	-	-	-	_	-	-	_	-
Adjustments Write-offs	8 9										
losing balance - Consumables Standard Rated ro Rated		_	-	_	-	-	_	-	_	-	-
pening Balance Acquisitions			_	-	_	_	_	_	-	_	
Issues Adjustments	7 8										
Write-offs losing balance - Consumables Zero Rated	9	_	_			_		_		_	
nished Goods pening Balance			_	_	_	_	_	_	_	_	_
Acquisitions Issues	7										
Adjustments Write-offs	8 9										
losing balance - Finished Goods		_	-	_	_	-	_	_	_	-	-
aterials and Supplies Opening Balance			_	-	-	-	-	-	-	_	-
Acquisitions Issues	7										
Adjustments Write-offs Closing balance - Materials and Supplies	8 9	_	_	_	_	_	_	_	_	_	
ork-in-progress											
Opening Balance Materials			_	-	_	_	_	=	_	_	_
Transfers Closing balance - Work-in-progress		-	-	_	-	_	_	_	_	_	
ousing Stock											
Opening Balance Acquisitions Transfers			-	-	-	-	_	-	-	-	-
Sales losing Balance - Housing Stock		-	_	_	-	-	_	_	_	-	
nd					mental control						
pening Balance Acquisitions			_	-	-	-	_	_	-	_	-
Sales Adjustments Correction of Prior period errors											
Correction of Prior period errors osing Balance - Land using Balance - Inventory & Consumables		-	-	_ 	-	-	_			-	-
perty, plant and equipment (PPE)											
PE at cost/valuation (excl. finance leases) eases recognised as PPE ess: Accumulated depreciation	3	727 618 - 277 293	727 618 - 277 293	733 851 - 297 296	782 597 1 206 338 640	822 632 1 206 338 640	822 632 1 206 338 640	822 632 1 206 338 640	814 126 1 600 390 818	389 103 1 500 (45 999)	409 10 1 50 (45 99
al Property, plant and equipment (PPE)	2	450 324	450 324	436 555	445 163	485 197	485 197	485 197	424 908	436 601	456 6
rent liabilities - Borrowing hort term loans (other than bank overdraft) urrent portion of long-term liabilities		- -	- -	- -		- -	- -	- -	_ 	_ _	
al Current liabilities - Borrowing de and other payables		_ _	-	_	-	-	-	_	-	_	•
rade Payables Other creditors Unspent conditional transfers	5	- - 17 641	17 003 - 17 641	17 456 488 1 000	5 951 - -	(58 443) - -	(58 443) - -	(58 443) - -	(238 352) (901) 0	(255 198) (939) 0	(255 9 (9
∕AT al Trade and other payables	2	17 641	2 428 37 072	1 746 20 690	5 951	(58 443)	(58 443)	(58 443)	(10 368) (249 622)	0	(256 8
current liabilities - Borrowing orrowing inance leases (including PPP asset element)	4	- -	- -	- -		- -	- -	- -	-	0 –	
al Non current liabilities - Borrowing visions - non-current		-	-	-	-	-	_	_		0	
letirement benefits Refuse landfill site rehabilitation Other		– 12 812 135	- 12 812 135	- 13 857 38	12 000 1 900 –	12 000 1 900 –	12 000 1 900 –	12 000 1 900 –	11 500 0 0	12 000 0 -	12 1
al Provisions - non-current ANGES IN NET ASSETS		12 947	12 947	13 895	13 900	13 900	13 900	13 900	11 500	12 000	12 1
cumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance		-	404 443	404 443	428 443	428 443	428 443	428 443	387 375	408 436	439 5
GRAP adjustments Restated balance Surplus/(Deficit)		- - 25 840	404 443 25 690	404 443 1 019	0 428 443 33 553	428 443 102 933	0 428 443 102 933	0 428 443 108 323	0 387 375 55 687	408 436 46 256	439 5 32 9
Fransfers to/from Reserves Depreciation offsets Other adjustments		- - - 2	- - - 2	- - 9 465	(20 426) 0 0	(14 172) 0 0	(14 172) 0 0	(14 172) 0 0	(14 371) 0 0	(13 770) 0 0	(13 7
cumulated Surplus/(Deficit) serves	1	25 843	430 135	414 926	441 570	517 203	517 203	522 593	428 692	440 923	458 78
Housing Development Fund Capital replacement Self-insurance		- - -	- - -	- - -	_ _ _	- - -	- - -	-		- - -	- - -
Other reserves Revaluation tal Reserves	2	- - -	- - -	- - -	- - -	- -	- - -	- - -	- -	15 000 - 15 000	40 00 - 40 0 0
otal Reserves OTAL COMMUNITY WEALTH/EQUITY	2	25 843	430 135	414 926	- 441 570	517 203	- 517 203	522 593	- 428 692	15 000 455 923	40 00 498 78

EC136 Emalahleni (Ec) - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)												
Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediur	m Term Revenue Framework	& Expenditure
R thousand			I/C:	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
02. Inclusion and access	Waste Management and Environment			-	-	(11 658)	-	-	-	-	-	-
To ensure an effective system of municipal governance in line with applicable legislation	Council Support			-	-	(9 077)	7 254	7 254	7 254	7 554	7 789	8 094
To ensure the availability of wellmaintained and repaired buildings amenities and recreational facilities to which the public has full access	Building/facilities/amentities and recreartional facilities			-	-	(1 599)	2 522	2 522	2 522	1 635	1 664	1 695
To ensure the provision of a comprehensive roads infrastructure network	Roads infrastructure			-	-	(35 785)	35 410	43 910	43 910	40 278	37 362	37 894
To facilitate access to energy sources supply to all residents of Emalahleni Municipality	Provison of Electricity			-	-	(14 289)	29 344	28 344	28 344	35 340	26 568	24 297
To facilitate provision of human settlements by relevant sector department in compliance with standards of building controls of ELM	Human Settlements			-	-	(150)	3	3	3	4	4	4
To improve compliance and adherence to legislation	Financial Management			-	-	(133 298)	146 907	173 642	173 642	153 567	157 535	153 641
To improve compliance and adherence to MFMA legislation	Budget Planning and Financial Reporting			-	-	(37)	-	29 000	29 000	-	-	-
To promote and support agricultural development	Agricultural Development			-	-	(8)	4	4	4	4	5	5
Waste Management and Environment	Waste Management and Environment			-	-	(383)	10 922	11 922	11 922	5 100	5 314	5 548
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	-	-	(206 284)	232 367	296 602	296 602	243 483	236 240	231 178

References

check op revenue balance (117 849) (117 849) (412 568) (1 135) (1 135)

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

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

EC136 Emalahleni (Ec) - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

,	upporting Table SA5 Reco	Goal	11 01	J	objectives a	, ,		•		2021/22 Mediu	m Term Revenue	& Evnenditure
Strategic Objective	Goal	Code	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	Framework	& Expellulture
R thousand			T(C)	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
02. Inclusion and access	Waste Management and			_	_	8 937	-	-	_	_	_	_
	Environment											
To develop the skills of the workforce and unemployed graduates in order to enhance their competencies	Human Resource Development			-	-	-	270	270	270	620	646	674
	Council Support			-	-	215	380	2 956	2 956	370	386	403
To ensure the availability of wellmaintained and repaired buildings amenities and recreational facilities to which the	Building/facilities/amentities and recreartional facilities			-	-	1 637	2 030	4 143	4 143	2 200	1 303	1 360
To ensure the provision of a comprehensive roads infrastructure network	Roads infrastructure			-	-	3 735	4 912	5 745	5 745	7 067	2 619	2 734
To facilitate access to energy sources supply to all residents of Emalahleni Municipality	Provison of Electricity			-	-	4 069	10 859	1 230	1 230	1 405	1 464	1 528
To facilitate provision of human settlements by relevant sector department in compliance with standards of building controls of	Human Settlements			-	-	131	132	622	622	220	229	239
Development Plan with particular emphasis on key aspects of tourism development in ELM				-	-	33	70	200	200	100	104	109
To improve community paticipation in the affairs of the municipality	Public Participation			-	-	1 599	2 596	2 199	2 199	1 595	1 662	1 735
To improve compliance and adherence to legislation	Financial Management			-	-	181 127	173 205	171 535	171 535	169 291	176 838	184 487
	Budget Planning and Financial Reporting			-	-	2 798	3 360	2 760	2 760	2 798	2 514	2 625
To promote and support agricultural development	Agricultural Development			-	-	359	100	692	692	880	917	957
To provide appropriate Human Resources to support all Directorates in the municipality by June 2016	Human Resources Management			-	-	627	100	100	100	1 150	1 198	1 251
Waste Management and Environment	Waste Management and Environment			-	-	-	800	1 015	1 015	100	104	109
Allocations to other priorities												
Total Expenditure			1	_	_	205 265	198 814	193 467	193 467	187 795	189 984	198 211
References			'			200 200	100014	100 701	100 101	.07 700		.00211

References

check op expenditure balance (92 009) (92 160) – – (1 336) (1 336) – (0)

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

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

EC136 Emalahleni (Ec) - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

EC136 Emalahleni (Ec) - S	Supporting Table SA6 Reco	nciliati	ion o	f IDP strategi	ic objectives a	and budget (c	apital expend	diture)		1		
Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20		irrent Year 2020/			n Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
02. Inclusion and access	Waste Management and			-	-	(278)	-	-	-	-	-	-
	Environment											
To ensure an effective system of municipal governance in line with applicable legislation	Council Support			-	-	-	1 400	8 615	8 615	1 630	300	1 729
To ensure the availability of wellmaintained and repaired buildings amenities and recreational facilities to which the	Building/facilities/amentities and recreartional facilities			-	-	3 508	2 922	3 978	3 978	12 668	10 703	17 089
To ensure the provision of a comprehensive roads infrastructure network	Roads infrastructure			-	-	23 797	23 341	53 512	53 512	21 689	27 435	20 302
To facilitate access to energy sources supply to all residents of Emalahleni Municipality	Provison of Electricity			-	-	-	5 000	6 410	6 410	19 440	11 018	10 531
To improve compliance and adherence to legislation	Financial Management			-	-	2 143	200	514	514	1 300	1 521	221
To improve compliance and adherence to MFMA legislation	Budget Planning and Financial Reporting			-	-	-	190	-	-	-	500	500
Waste Management and Environment	Waste Management and Environment			-	-	-	500	0	0	50	-	6 874
		1										
		J										
		К										
		L										
		M										
		N										
		0										
		P										
Allocations to other priorities			3									
			1.			20.470	22 552	72 020	72 020	EC 770	E4 477	E7 046
Total Capital Expenditure			1	-	-	29 170	33 553	73 029	73 029	56 776	51 477	57 246

References

(13 142) (13 142) – – – – – –

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

^{3.} Balance of allocations not directly linked to an IDP strategic objective check capital balance

EC136 Emalahleni (Ec) - Supporting Table	e SA7 Measureable pe	rformance ob	jectives							
Description	Unit of measurement	2017/18	2018/19	2019/20	Cu	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Securption	ome of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										

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

EC136 Emalahleni (Ec) - Entities measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	2021/22 Medium Term Revenue & Expenditur Framework			
Sessipaon	S.I.I. S. III. SAGARCII CIII.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Entity 1 - (name of entity) Insert measure/s description												
Entity 2 - (name of entity) Insert measure/s description												
Entity 3 - (name of entity) Insert measure/s description And so on for the rest of the Entities												

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

		2017/18	2018/19	2019/20		Current Ye	ar 2020/21			Medium Term R	
Description of financial indicator	Basis of calculation	2017/10	2010/13	2013/20		ouncil 10			Ехре	enditure Frame	work
Description of financial indicator	Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	1.0%	0.1%	0.5%	0.5%	0.5%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	5.1%	0.5%	1.8%	1.8%	1.6%	0.1%	0.1%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.1 1.1	0.8	0.8 0.8	1.2 1.2	(1.0) (1.0)	(1.0) (1.0)	(0.5) (0.5)	(0.3) (0.3)	(0.2) (0.2)	(0.2)
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	0.4	0.1	0.7	(0.6)	(0.6)	(0.3)	(0.2)	(0.1)	(0.1)
Revenue Management	INIONGIALLY MOSCIS/OUTETIL LIAUTILLES	0.0	0.4	0.1	0.7	(0.0)	(0.0)	(0.3)	(0.2)	(0.1)	(0.1)
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	99.6%	49.7%	49.7%	43.6%	47.7%	46.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	99.6%	49.7%	49.7%	43.6%	47.7%	46.6%	44.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16.4%	23.4%	14.7%	7.8%	7.5%	7.5%	7.4%	10.0%	9.3%	8.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	-410.5%	-37.5%	3.1%	-43.1%	-43.1%	-43.1%	1461.0%	557.9%	284.1%
Other Indicators											
	Total Volume Losses (kW)	2986982	2811128	3299061	0	0	0	0	0	0	(
FI 1: 11 P: 11 II (0)	Total Cost of Losses (Rand '000)	_	_	_	_	_	_	_	_	_	_
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kt)	_	-	_	-	_	_	_	_	_	_
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	(
water Distribution Essacs (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.0%	35.0%	49.2%	46.7%	40.6%	40.6%	39.6%	50.4%	49.2%	52.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	40.5%	40.5%	56.9%	54.1%	47.2%	47.2%		57.5%	56.8%	60.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.9%	1.9%	2.8%	1.7%	2.3%	2.3%		1.3%	1.3%	1.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	-0.1%	0.0%	17.8%	9.8%	9.1%	9.1%	8.9%	10.5%	10.8%	11.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	-	10.6	10.6	10.6	20.8	13.7	13.1	13.6
	financial year)		Ţ	I	I						
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual revenue received for services	109.3%	155.5%	85.5%	42.3%	42.5%	42.5%	37.4%	60.2%	54.8%	49.5%

<u>References</u>

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

^{2.} Only include if services provided by the municipality

EC136 Emalahleni (Ec) - Supporting Table SA9				2007.0	2044 2	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediui	m Term Revenue Framework	e & Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics Formal Informal	3											
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5		-	-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services			2017/18	2018/19	2019/20		urrent Year 2020/	/Z1 	****	Framework	
rotal mumorpal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea 2023/24
		Household service targets (000)				Dauget	Duaget	Torecast	2021/22	2022/23	2020/24
		Water: Direct water incide dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		_	_	_	_	_		_	
	8	Using public tap (at least min.service level)	_	_	_	_	_		_	_	
	10	Other water supply (at least min.service level)	_	_	_	_	_	_	_	_	
		Minimum Service Level and Above sub-total	_	 	_	_	_	_	_	_	
	9	Using public tap (< min.service level)	_	_	_	_	_	_	_	_	
	10	Other water supply (< min.service level)	_	_	_	_	_	_	_	_	
		No water supply	_	_	_	-	_	_	-	_	
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	
		Total number of households	-	_	_	-	_	-	-	_	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	_	_	_	_	_	_	_	_	
		Chemical toilet	_	_	_	_	_	_	_	_	
		Pit toilet (ventilated)	_	_	_	_	_				
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	
		Bucket toilet	_	_	_	_	_	_	_	_	
		Other toilet provisions (< min.service level)	_	_	_	-	_	_	-	_	
		No toilet provisions	_	_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	
		Total number of households	-	_	_	-	_	_	-	-	
		Energy:									
		Electricity (at least min.service level)	_	_	_	_	_	_	_	_	
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total						_		-	
		Electricity (< min.service level)	_	_	_	_] -	_	
		Electricity - prepaid (< min. service level)	_	_	_	_	_	_	_	_	
		Other energy sources	_	_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	
		Total number of households	_	-	-	-	-	-	-	-	
		Refuse:									
		Removed at least once a week	_	_	_	_	-	-	-	_	
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	-	
		Removed less frequently than once a week	_	_	_	_	_	_	_	_	
		Using communal refuse dump Using own refuse dump	_			_	_	_	_	_	
		Other rubbish disposal	_	_	_	_	_	_	_	_	
		No rubbish disposal	_	_	_	_	_	-	_	_	
		No rubbish disposal Below Minimum Service Level sub-total									
	1	Below Minimum Service Level sub-total		_	-					-	& Expendi
Municipal in-house services		Below Minimum Service Level sub-total	_	_		- - Cu	- urrent Year 2020/		2021/22 Mediu	– – m Term Revenue Framework	_
Municipal in-house services	Ref.	Below Minimum Service Level sub-total		_	-		urrent Year 2020/		2021/22 Mediu	– – m Term Revenue	Budget Ye
Municipal in-house services	Ref.	Below Minimum Service Level sub-total	2017/18	2018/19	2019/20	- Cu Original	- urrent Year 2020/	/21 Full Year	2021/22 Mediu	m Term Revenue Framework Budget Year +1	_
Municipal in-house services		Below Minimum Service Level sub-total Total number of households Household service targets (000) Water:	2017/18	2018/19	2019/20	- Cu Original	urrent Year 2020/	/21 Full Year	2021/22 Mediu	m Term Revenue Framework Budget Year +1	Budget Ye
Municipal in-house services		Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling	2017/18	2018/19	2019/20	- Cu Original	urrent Year 2020/	/21 Full Year	2021/22 Mediu	m Term Revenue Framework Budget Year +1	Budget Ye
Municipal in-house services		Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	2017/18	2018/19	2019/20	- Cu Original	urrent Year 2020/	/21 Full Year	2021/22 Mediu	m Term Revenue Framework Budget Year +1	Budget Ye
Municipal in-house services	8	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2017/18	2018/19	2019/20	- Cu Original	urrent Year 2020/	/21 Full Year	2021/22 Mediu	m Term Revenue Framework Budget Year +1	Budget Ye
Municipal in-house services		Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	- Cu Original Budget	- urrent Year 2020/ Adjusted Budget	/21 Full Year	2021/22 Mediu	m Term Revenue Framework Budget Year +1 2022/23	Budget Ye
Municipal in-house services	8 10	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	2017/18	2018/19	2019/20	- Cu Original	urrent Year 2020/	/21 Full Year	2021/22 Mediu	m Term Revenue Framework Budget Year +1	Budget Ye
Municipal in-house services	8	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	- Cu Original Budget	- urrent Year 2020/ Adjusted Budget	/21 Full Year	2021/22 Mediu	m Term Revenue Framework Budget Year +1 2022/23	Budget Y
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	- Cu Original Budget	- urrent Year 2020/ Adjusted Budget	/21 Full Year	2021/22 Mediu	m Term Revenue Framework Budget Year +1 2022/23	Budget Y
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (at least min.service level) Below Minimum Service Level sub-total	2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	- Cu Original Budget	- urrent Year 2020/ Adjusted Budget	/21 Full Year	2021/22 Mediu	m Term Revenue Framework Budget Year +1 2022/23	Budget Y
Municipal in-house services	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Solution of the water supply (< min.service level) Other water supply (< min.service level) Total number of households	2017/18 Outcome	2018/19 Outcome	- 2019/20 Outcome	Cu Original Budget	- urrent Year 2020/ Adjusted Budget	/21 Full Year	Budget Year 2021/22	m Term Revenue Framework Budget Year +1 2022/23	Budget Ye
Municipal in-house services	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Solution of the water supply (< min.service level) Total number of households Sanitation/sewerage:	2017/18 Outcome	2018/19 Outcome	- 2019/20 Outcome	Cu Original Budget	- urrent Year 2020/ Adjusted Budget	/21 Full Year	Budget Year 2021/22	m Term Revenue Framework Budget Year +1 2022/23	Budget Yo
Municipal in-house services	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)	2017/18 Outcome	2018/19 Outcome	- 2019/20 Outcome	Cu Original Budget	- urrent Year 2020/ Adjusted Budget	/21 Full Year	Budget Year 2021/22	m Term Revenue Framework Budget Year +1 2022/23	Budget Y
Municipal in-house services	8 10 9 10	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)	2017/18 Outcome	2018/19 Outcome	- 2019/20 Outcome	Cu Original Budget	- urrent Year 2020/ Adjusted Budget	/21 Full Year	Budget Year 2021/22	m Term Revenue Framework Budget Year +1 2022/23	Budget Y
Municipal in-house services	8 10 9 10	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	2017/18 Outcome	2018/19 Outcome	- 2019/20 Outcome	Cu Original Budget	- urrent Year 2020/ Adjusted Budget	/21 Full Year	Budget Year 2021/22	m Term Revenue Framework Budget Year +1 2022/23	Budget Y
Municipal in-house services	8 10 9 10	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	2017/18 Outcome	2018/19 Outcome	- 2019/20 Outcome	Cu Original Budget	- urrent Year 2020/ Adjusted Budget	/21 Full Year	Budget Year 2021/22	m Term Revenue Framework Budget Year +1 2022/23	Budget Y
Municipal in-house services	8 10 9 10	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	2017/18 Outcome	2018/19 Outcome	- 2019/20 Outcome	Cu Original Budget	- urrent Year 2020/ Adjusted Budget	/21 Full Year	Budget Year 2021/22	m Term Revenue Framework Budget Year +1 2022/23	Budget Y
Municipal in-house services	8 10 9 10	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)		2018/19 Outcome	- 2019/20 Outcome	Cu Original Budget	- urrent Year 2020/ Adjusted Budget	Full Year Forecast	Budget Year 2021/22	m Term Revenue Framework Budget Year +1 2022/23	Budget Y
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Municipal in-house services	8 10 9 10	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)		- 2018/19 Outcome	- 2019/20 Outcome	Cu Original Budget	- urrent Year 2020/ Adjusted Budget	Full Year Forecast	2021/22 Medium Budget Year 2021/22	m Term Revenue Framework Budget Year +1 2022/23	Budget Y
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Municipal in-house services	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Clectricity - prepaid (min.service level) Electricity - prepaid (min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week		2018/19 Outcome		Cu Original Budget	- urrent Year 2020/ Adjusted Budget	Full Year Forecast	2021/22 Medius Budget Year 2021/22	m Term Revenue Framework Budget Year +1 2022/23	Budget Y
Municipal in-house services	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (< min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total		2018/19 Outcome		Cu Original Budget	- urrent Year 2020/ Adjusted Budget	Full Year Forecast	2021/22 Medius Budget Year 2021/22	m Term Revenue Framework Budget Year +1 2022/23	Budget Y
Municipal in-house services	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (arm.service level) Other water supply (service level) Other water supply (service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (< min.service level) Electricity - prepaid (min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week		2018/19 Outcome		Cu Original Budget	arrent Year 2020/ Adjusted Budget	Full Year Forecast	2021/22 Medius Budget Year 2021/22	m Term Revenue Framework Budget Year +1 2022/23	Budget Y
Municipal in-house services	8 10 9 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Using public tap (at least min.service level) Winimum Service Level and Above sub-total Using public tap (< min.service level) No water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump		2018/19 Outcome		Cu Original Budget	arrent Year 2020/ Adjusted Budget	Full Year Forecast	2021/22 Medius Budget Year 2021/22	m Term Revenue Framework Budget Year +1 2022/23	Budget Y
Municipal in-house services	8 10 9 10	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Waimmum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Cher energy sources Below Minimum Service Level and Above sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump		2018/19 Outcome		Cu Original Budget	arrent Year 2020/ Adjusted Budget	Full Year Forecast	2021/22 Medius Budget Year 2021/22	m Term Revenue Framework Budget Year +1 2022/23	Budget Y
Municipal in-house services	8 10 9 10	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Using public tap (< min.service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Using own refuse dump Other rubbish disposal		2018/19 Outcome		Cu Original Budget	arrent Year 2020/ Adjusted Budget	Full Year Forecast	2021/22 Medius Budget Year 2021/22	m Term Revenue Framework Budget Year +1 2022/23	Budget Y
Municipal in-house services	8 10 9 10	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Waimmum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Cher energy sources Below Minimum Service Level and Above sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump		2018/19 Outcome		Cu Original Budget	arrent Year 2020/ Adjusted Budget	Full Year Forecast	2021/22 Medius Budget Year 2021/22	m Term Revenue Framework Budget Year +1 2022/23	Budget Y

Municipal entity services				2018/19	2019/20		urrent Year 2020	1		Framework	ie & Exp
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	1 Budg 2
Name of municipal entity		Household service targets (000) Water:					_				
Tallo of manopal office,		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	<u></u>	_			_	_	_	_	
	9	Using public tap (< min.service level)	_			_			_		
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total		_	_	_	_	_	_	_	
Name of municipal entity		Total number of households <u>Sanitation/sewerage:</u>	-	_	_	_	_	-	_	_	
		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		-	-						
ame of municipal entity		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		_	-	_	_	_	_	_	
Name of municipal entity		Total number of households	_	-	-	-	_	-	_	_	
маше от шишеграг епшу		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							<u> </u>		
			2017/18	2018/19	2019/20	Cı	urrent Year 2020	/21	2021/22 Mediu	ım Term Revenu Framework	ie & E
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year		Budget Year +1	
lames of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	
		<u>Water:</u>		Commence of the Commence of th							
		Piped water inside dwelling									
	8	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	8 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	
	10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) *Minimum Service Level and Above sub-total* Using public tap (< min.service level)	-	_	-	-	-		-	-	
	10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) **Minimum Service Level and Above sub-total** Using public tap (< min.service level) Other water supply (< min.service level) No water supply	_	-	-	-	-	-	-	-	
	10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) **Minimum Service Level and Above sub-total** Using public tap (< min.service level) Other water supply (< min.service level)	- -	-	-	-	-	-	-	-	
Names of service providers	10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) **Minimum Service Level and Above sub-total** Using public tap (< min.service level) Other water supply (< min.service level) No water supply **Below Minimum Service Level sub-total** Total number of households **Sanitation/sewerage:**	_	- - -		- - -	-			-	
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	Number of HH receiving this type of FBS									
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	_	_	-	-
Water F	Ref. Location of households for each type of FBS									
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month Rands)	_	_	_	_	_	_	_	_	_
	Number of HH receiving this type of FBS									
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Water for informal settlements	 _	_	_	_	_	_	_	_	_
Sanitation F	Ref. Location of households for each type of FBS									
List type of FBS service	Formal settlements - (free sanitation service to indigent households)									
List type of FB3 service	Number of HH receiving this type of FBS	_	-	_	_	-	_	_	-	_
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	_
Refuse Removal	Ref. Location of households for each type of FBS									
	Formal settlements - (removed once a week to indigent									
List type of FBS service	households)	-	-	-	2 200 000	2 200 000	2 200 000	2 307 800	2 404 728	2 510 536
	Number of HH receiving this type of FBS									
	Informal settlements (Rands) Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	_	_	-	_

- Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
- 8. Stand distance <= 200m from dwelling
- 9. Stand distance > 200m from dwelling
- 10. Borehole, spring, rain-water tank etc.
- 11. Must agree to total number of households in municipal area12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
- 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

FC136 Fmalahleni (Fc) Supporting	Table SA10 Funding measuremen	ni

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Medium Term Revenue & Expenditure Framework			
Description	section	IXCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Funding measures			And a										
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	(4 142)	(46 572)	192 959	135 559	135 559	135 559	(16 315)	(45 740)	(90 073)	
Cash + investments at the yr end less applications - R'000	18(1)b	2	3 878	(13 160)	(13 153)	29 355	87 887	87 887	87 065	289 716	311 999	336 978	
Cash year end/monthly employee/supplier payments	18(1)b	3	-	(0.6)	(3.5)	13.8	10.2	10.2	10.2	(1.3)	(3.7)	(7.0)	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	25 840	25 690	1 019	33 553	102 933	102 933	108 323	55 687	46 256	32 967	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	64.7%	16.0%	2.4%	(6.0%)	7.9%	(26.2%)	(1.8%)	(1.6%)	
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	95.2%	52.9%	52.9%	48.1%	52.4%	51.6%	50.1%	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	51.2%	51.2%	57.4%	11.2%	7.7%	7.7%	6.8%	9.7%	9.3%	8.9%	
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.0%	51.7%	51.7%	51.7%	100.0%	95.1%	100.8%	
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	And an annual and an annual an annual an annual an							0.0%	0.0%	0.0%	
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	42.3%	(7.0%)	(39.2%)	8.7%	0.0%	0.0%	12.4%	(5.3%)	(5.6%)	
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.5%	0.5%	1.1%	0.8%	1.1%	1.1%	0.5%	0.6%	0.6%	0.6%	
Asset renewal % of capital budget	20(1)(vi)	14	3.2%	3.2%	45.7%	41.3%	15.4%	15.4%	0.0%	46.5%	49.5%	38.1%	

<u>References</u>

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prio13. Indicative of a credible allowance for repairs & maintenance of ass14. Indicative of a credible allowance for asset renewal (requires analy)	ets - functionii				cts - detailed car	oital plan) - functio	oning assets reve	nue protection				
Supporting indicators		⊎wdl	µ10,5013 d3 70 01						40.00	(00.53)	100	4 40:
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a	$ \ $	политический	0.0% 0.0%	70.7% 43.5%	22.0% 18.0%	8.4% 0.0%	0.0% 0.0%	13.9% 0.0%	(20.2%) 20.0%	4.2% 4.2%	4.4% 4.4%
% incr Service charges - electricity revenue	18(1)a		and the second s	0.0%	68.0%	37.0%	10.9%	0.0%	15.6%	(26.4%)	4.2%	4.4%
% incr Service charges - water revenue	18(1)a		адалення	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
6 incr Service charges - sanitation revenue 6 incr Service charges - refuse revenue	18(1)a 18(1)a			0.0% 0.0%	0.0% 115.1%	0.0% 1.3%	0.0% 12.1%	0.0%	0.0% 23.7%	0.0% (46.2%)	0.0% 4.2%	0.0% 4.4%
% incr in	18(1)a		TO A CONTRACT OF THE CONTRACT	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
otal billable revenue	18(1)a		17 208	17 208	29 379	35 854	38 854	38 854	44 244	31 000	32 302	33 723
Service charges			17 208	17 208	29 379	35 854	38 854	38 854	44 244	31 000	32 302	33 723
Property rates			5 414	5 414	7 770	9 167	9 167	9 167	9 167	11 000	11 462	11 966
Service charges - electricity revenue Service charges - water revenue			7 987	7 987	13 421	18 391	20 391	20 391	23 581	15 000	15 630	16 318 –
Service charges - sanitation revenue			_	- 1	_	- 1	-	_	-		_	_
Service charges - refuse removal			3 807	3 807	8 188	8 295	9 295	9 295	11 495	5 000	5 210	5 439
Service charges - other Rental of facilities and equipment			- 500	- 502	-	- 949	- 040	- 949	- 040	-	- 567	- 592
Remail of facilities and equipment. Capital expenditure excluding capital grant funding			502 299	502 299	555 997	1 900	949	949	949	544 3 625	1 051	8 194
Cash receipts from ratepayers	18(1)a		_	-	-	47 756	28 196	28 196	28 196	21 330	21 879	22 180
Ratepayer & Other revenue	18(1)a		24 040	24 040	40 271	50 173	53 268	53 268	58 658	40 680	42 388	44 253
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a		7 622 93 037	8 184 93 037	(1 940) 164 607	(10 039) 180 402	(8 693) 238 119	(8 693) 238 119	(8 693) 238 119	3 439 198 803	(1 000) 191 768	(1 000 184 749
Capital expenditure - total	20(1)(vi)		13 142	13 142	29 170	33 553	73 029	73 029	73 029	56 776	51 477	57 246
Capital expenditure - renewal	20(1)(vi)		417	417	13 333	13 866	11 236	11 236		26 402	25 475	21 820
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY DoRA capital grants total MFY			and a second									
Provincial operating grants			Accompany									
Provincial capital grants			пасосания									
District Municipality grants			маничани									
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)			Accommodition							_	-	-
		\perp	and the second s									
OoRA operating												
List operating grants												
										-	-	
DoRA capital												
List capital grants												
Trand										-	-	
Trend Change in consumer debtors (current and non-current)			7 622	8 184	(1 940)	(8 693)	3 439	(1 000)	(1 000)	_	_	_
onlange in concernor account (can one and non-canonic			, 022	0 101	(1010)	(0 000)	0 100	(1 000)	(1000)			
Total Operating Revenue												
			117 849	117 849	174 409	200 714	224 592	224 592	229 982	190 532	192 729	190 359
Total Operating Expenditure			92 009	92 160	205 265	198 814	194 803	194 803	194 803	187 795	189 984	198 211
Total Operating Expenditure Operating Performance Surplus/(Deficit)				1		1	1			187 795 2 736		198 211
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			92 009	92 160	205 265	198 814	194 803	194 803	194 803	187 795	189 984	198 211
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			92 009	92 160	205 265	198 814	194 803	194 803	194 803	187 795 2 736	189 984	
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue			92 009	92 160 25 690 0.0% 0.0%	205 265 (30 856) 48.0% 43.5%	198 814 1 900 15.1% 18.0%	194 803 29 789 11.9% 0.0%	194 803 29 789 0.0% 0.0%	194 803 35 179 2.4% 0.0%	187 795 2 736 (16 315) (15.2%) 20.0%	189 984 2 745 1.2% 4.2%	198 211 (7 852) (1.2%) 4.4%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue			92 009	92 160 25 690 0.0% 0.0% 0.0%	205 265 (30 856) 48.0% 43.5% 68.0%	198 814 1 900 15.1% 18.0% 37.0%	194 803 29 789 11.9% 0.0% 10.9%	194 803 29 789 0.0% 0.0% 0.0%	194 803 35 179 2.4% 0.0% 15.6%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%)	189 984 2 745 1.2% 4.2%	198 211 (7 852) (1.2%) 4.4% 4.4%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges			92 009	92 160 25 690 0.0% 0.0%	205 265 (30 856) 48.0% 43.5%	198 814 1 900 15.1% 18.0%	194 803 29 789 11.9% 0.0%	194 803 29 789 0.0% 0.0%	194 803 35 179 2.4% 0.0%	187 795 2 736 (16 315) (15.2%) 20.0%	189 984 2 745 1.2% 4.2%	198 211 (7 852) (1.2%) 4.4%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure			92 009	92 160 25 690 0.0% 0.0% 0.0%	205 265 (30 856) 48.0% 43.5% 68.0%	198 814 1 900 15.1% 18.0% 37.0%	194 803 29 789 11.9% 0.0% 10.9%	194 803 29 789 0.0% 0.0% 0.0%	194 803 35 179 2.4% 0.0% 15.6%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%)	189 984 2 745 1.2% 4.2%	198 211 (7 852) (1.2%) 4.4% 4.4%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs			92 009	92 160 25 690 0.0% 0.0% 0.0% 0.0%	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2%	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%)	198 211 (7 852) (1.2%) 4.4% 4.4% 4.4% 4.3% 4.4%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases			92 009	92 160 25 690 0.0% 0.0% 0.0% 0.0%	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%)	194 803 29 789 0.0% 0.0% 0.0% 0.0%	194 803 35 179 2.4% 0.0% 15.6% 13.9%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%)	189 984 2 745 1.2% 4.2% 4.2% 4.2%	(1.2%) 4.4% 4.4% 4.3%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)			92 009	92 160 25 690 0.0% 0.0% 0.0% 0.0%	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2%	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%)	198 211 (7 852) (1.2%) 4.4% 4.4% 4.4% 4.3% 4.4%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration)			92 009	92 160 25 690 0.0% 0.0% 0.0% 0.0%	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%)	198 211 (7 852 (1.2%) 4.4% 4.4% 4.4% 4.3% 4.4%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE			92 009 25 840 0.5% 3.0%	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%)	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0%	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2%	198 211 (7 852) (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 1.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue			92 009 25 840 0.5%	92 160 25 690 0.0% 0.0% 0.0% 0.2% 0.0% 0.0%	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%)	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6%	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2%	198 211 (7 852) (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 4.4%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue			92 009 25 840 0.5% 3.0% 51.2%	92 160 25 690 0.0% 0.0% 0.0% 0.2% 0.0% 0.0% 0.5% 3.0% 51.2%	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%)	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7%	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2%	198 211 (7 852 (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 0.6% 11.0% 8.9%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000)			92 009 25 840 0.5% 3.0%	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7%	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0%	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2%	198 211 (7 852) (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 1.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000)			92 009 25 840 0.5% 3.0% 51.2%	92 160 25 690 0.0% 0.0% 0.0% 0.2% 0.0% 0.0% 0.5% 3.0% 51.2%	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7%	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0% 0.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7%	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2%	198 211 (7 852) (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 0.6% 11.0% 8.9%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding			92 009 25 840 0.5% 3.0% 51.2% 299 - 12 843 100.0%	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.0% 0.5% 3.0% 51.2% 299 	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4% 997 - 28 173 100.0%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2% 1 900 - 31 653 100.0%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7%	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0% 0.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7% 3 625 — 53 151 100.0%	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2% 0.6% 12.0% 9.3% 1 051 - 50 426 100.0%	198 211 (7 852) (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 5.6% 11.0% 8.9% 5 337
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Grant Funding and Other (R'000) Borrowing % of Non Grant Funding Borrowing % of Non Grant Funding			92 009 25 840 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0%	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.0% 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0%	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4% 997 - 28 173 100.0% 0.0%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2% 1 900 - 31 653 100.0% 0.0%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7% - - - 73 029 0.0% 0.0%	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7% - 73 029 0.0% 0.0%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0% 0.0% - - 73 029 0.0% 0.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7% 3 625 — 53 151 100.0% 0.0%	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2% 0.6% 12.0% 9.3% 1 051 	198 211 (7 852 (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 0.6% 11.0% 8.9% 5 337 - 49 052 100.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Grant Funding % of Total Funding			92 009 25 840 0.5% 3.0% 51.2% 299 - 12 843 100.0%	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.0% 0.5% 3.0% 51.2% 299 	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4% 997 - 28 173 100.0%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2% 1 900 - 31 653 100.0%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7%	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0% 0.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7% 3 625 — 53 151 100.0%	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2% 0.6% 12.0% 9.3% 1 051 - 50 426 100.0%	198 211 (7 852) (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 5.6% 11.0% 8.9% 5 337
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Enectricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure			92 009 25 840 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0%	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.0% 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0%	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4% 997 - 28 173 100.0% 0.0%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2% 1 900 - 31 653 100.0% 0.0%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7% - - - 73 029 0.0% 0.0%	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7% - 73 029 0.0% 0.0%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0% 0.0% - - 73 029 0.0% 0.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7% 3 625 — 53 151 100.0% 0.0%	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2% 0.6% 12.0% 9.3% 1 051 	198 211 (7 852 (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 5.6% 11.0% 8.9% 5 337 - 49 052 100.0% 0.0% 90.2%
Cotal Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Grant Funding and Other (R'000) Grant Funding % of Non Grant Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal			92 009 25 840 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7%	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7%	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4% 997 - 28 173 100.0% 0.0% 96.6%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2% 1 900 - 31 653 100.0% 0.0% 94.3%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7% - - - 73 029 0.0% 0.0% 100.0%	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7% - - - 73 029 0.0% 100.0%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0% 0.0% 6.8% - - - 73 029 0.0% 0.0% 100.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7% 3 625 — 53 151 100.0% 0.0% 93.6%	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2% 0.6% 12.0% 9.3% 1 051 - 50 426 100.0% 0.0% 98.0%	198 211 (7 852) (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 5.6% 11.0% 8.9% 5 337 - 49 052 100.0% 0.0% 90.2%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure			92 009 25 840 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7%	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.2% 299 	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4% 997 — 28 173 100.0% 0.0% 96.6%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2% 1 900 - 31 653 100.0% 0.0% 94.3%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7% - - - 73 029 0.0% 0.0% 100.0%	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7% - - 73 029 0.0% 0.0% 100.0%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0% 0.0% 6.8% - 73 029 0.0% 0.0% 100.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7% 3 625 — 53 151 100.0% 0.0% 93.6%	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2% 0.6% 12.0% 9.3% 1 051 - 50 426 100.0% 0.0% 98.0%	198 211 (7 852) (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 0.6% 11.0% 8.9% 5 337 - 49 052 100.0% 0.0% 90.2%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Grant Funding and Other (R'000) Grant Funding % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash			92 009 25 840 0.5% 3.0% 51.2% 299 - 12 843 100.0% 97.7% 13 142 9 865 75.1%	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7% 13 142 9 865 75.1%	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4% 997 – 28 173 100.0% 0.0% 96.6% 29 170 21 930 75.2%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2% 1 900 - 31 653 100.0% 0.0% 94.3% 33 553 31 153 92.8%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7% - - 73 029 0.0% 100.0% 73 029 63 809 87.4%	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7% - - 73 029 0.0% 100.0%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0% 0.0% 6.8% - - - 73 029 0.0% 0.0% 100.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7% 3 625 — 53 151 100.0% 0.0% 93.6%	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2% 0.6% 12.0% 9.3% 1 051 - 50 426 100.0% 0.0% 98.0%	198 211 (7 852 (1.2%) 4.4% 4.4% 4.4% 4.3% 4.4% 4.4% 0.6% 11.0% 8.9% 5 337 - 49 052 100.0% 0.0% 90.2% 57 246 49 321 90.7%
Cotal Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other			92 009 25 840 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7%	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7%	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4% 997 - 28 173 100.0% 0.0% 96.6%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2% 1 900 - 31 653 100.0% 0.0% 94.3%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7% - - - 73 029 0.0% 0.0% 100.0%	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7% - - - 73 029 0.0% 100.0%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 73 029 63 809 87.4%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7% 3 625 — 53 151 100.0% 0.0% 93.6%	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2% 0.6% 12.0% 9.3% 1 051 - 50 426 100.0% 0.0% 98.0%	198 211 (7 852 (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 5.6% 11.0% 8.9% 5 337 - 49 052 100.0% 0.0% 90.2% 57 246 49 321 90.7%
Cotal Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Grant Funding and Other (R'000) Ascrowing (R'000) Grant Funding % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			92 009 25 840 0.5% 3.0% 51.2% 299 - 12 843 100.0% 97.7% 13 142 9 865 75.1%	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7% 13 142 9 865 75.1%	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4% 997 — 28 173 100.0% 0.0% 96.6% 29 170 21 930 75.2% 0.0%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2% 1 900 - 31 653 100.0% 0.0% 94.3% 33 553 31 153 92.8%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7% - 73 029 0.0% 0.0% 100.0% 73 029 63 809 87.4%	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7% - 73 029 0.0% 0.0% 100.0% 73 029 63 809 87.4% 52.9%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0% 0.0% 6.8% - 73 029 0.0% 0.0% 100.0% 100.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7% 3 625 — 53 151 100.0% 0.0% 93.6% 56 776 54 026 95.2%	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2% 0.6% 12.0% 9.3% 1 051 - 50 426 100.0% 0.0% 98.0% 51 477 49 126 95.4%	198 211 (7 852 (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 5.6% 11.0% 8.9% 5 337 - 49 052 100.0% 0.0% 90.2% 57 246 49 321 90.7%
Cotal Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Obbt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Grant Funding and Other (R'000) Grant Funding % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Fotal Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Borrowing Borrowing Capital Expenditure Cash Coverage Ratio			92 009 25 840 0.5% 3.0% 51.2% 299 - 12 843 100.0% 97.7% 13 142 9 865 75.1%	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7% 13 142 9 865 75.1%	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4% 997 — 28 173 100.0% 0.0% 96.6% 29 170 21 930 75.2% 0.0%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2% 1 900 - 31 653 100.0% 0.0% 94.3% 33 553 31 153 92.8%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7% - 73 029 0.0% 0.0% 100.0% 73 029 63 809 87.4%	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7% - 73 029 0.0% 0.0% 100.0% 73 029 63 809 87.4% 52.9%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0% 0.0% 6.8% - 73 029 0.0% 0.0% 100.0% 100.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7% 3 625 — 53 151 100.0% 0.0% 93.6% 56 776 54 026 95.2%	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2% 0.6% 12.0% 9.3% 1 051 - 50 426 100.0% 0.0% 98.0% 51 477 49 126 95.4%	198 211 (7 852 (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 5.6% 11.0% 8.9% 5 337 - 49 052 100.0% 0.0% 90.2% 57 246 49 321 90.7%
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Total Operating Expenditure Departing Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue In Increase in Total Operating Revenue Increase in Property Rates Revenue Increase in Electricity Revenue Increase in Property Rates & Services Charges Expenditure Increase in Total Operating Expenditure Increase in Employee Costs Increase in Employee Costs Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure			92 009 25 840 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7% 13 142 9 865 75.1% 0.0%	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 51.2% 299 	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4% 997 - 28 173 100.0% 0.0% 96.6% 29 170 21 930 75.2% 0.0% (0)	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2% 1 900 – 31 653 100.0% 0.0% 94.3% 33 553 31 153 92.8% 95.2% 0	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7% - 73 029 0.0% 0.0% 100.0% 73 029 63 809 87.4% 52.9% 0	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7% 73 029 0.0% 0.0% 100.0% 73 029 63 809 87.4% 52.9% 0	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0% 0.0% 6.8% - 73 029 0.0% 0.0% 100.0% 100.0% 48.1% 0	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7% 3 625 — 53 151 100.0% 0.0% 93.6% 56 776 54 026 95.2% (0)	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2% 0.6% 12.0% 9.3% 1 051 - 50 426 100.0% 0.0% 98.0% 51 477 49 126 95.4% 51.6% (0)	198 211 (7 852 (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 5 337 - 49 052 100.0% 0.0% 90.2% 57 246 49 321 90.7% 50.1%
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Total Operating Expenditure Deperating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue 6 Increase in Total Operating Revenue 6 Increase in Property Rates Revenue 6 Increase in Property Rates & Services Charges Expenditure 6 Increase in Total Operating Expenditure 6 Increase in Total Operating Expenditure 6 Increase in Electricity Bulk Purchases 6 Increase in Employee Costs 6 Increase in Employee Position (Remuneration) 6 Increase in Employee Costs 6 Increase in Total Operating Revenue 6 Increase in Total Operating 6 Increase in Property Rates & Services 7 Increase in Property Rates & Services 8			92 009 25 840 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7% 13 142 9 865 75.1% 0.0% -	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7% 13 142 9 865 75.1% 0.0% (0)	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4% 997 - 28 173 100.0% 0.0% 96.6% 29 170 21 930 75.2% 0.0% (0)	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2% 1 900 – 31 653 100.0% 0.0% 94.3% 95.2% 0	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7% 73 029 0.0% 0.0% 100.0% 73 029 63 809 87.4% 52.9% 0	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7% 73 029 0.0% 0.0% 100.0% 52.9% 0 0 0.5% 0.0%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0% 0.0% 0.0% 6.8% - 73 029 0.0% 0.0% 100.0% 48.1% 0 0.5% 0.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7% 3 625 — 53 151 100.0% 0.0% 93.6% 56 776 54 026 95.2% (0)	189 984 2 745 1.2% 4.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2% 0.6% 12.0% 9.3% 1 051 - 50 426 100.0% 0.0% 98.0% 51 477 49 126 95.4% 51.6% (0) 0.0% 0.0%	198 211 (7 852 (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 5.6% 11.0% 8.9% 5 337 - 49 052 100.0% 0.0% 90.2% 57 246 49 321 90.7% (0
otal Operating Expenditure Inperating Performance Surplus/(Deficit) Itash and Cash Equivalents (30 June 2012) Idevenue Italian Increase in Total Operating Revenue Italian Increase in Property Rates Revenue Italian Increase in Property Rates & Services Charges Increase in Property Rates & Services Charges Increase in Property Rates & Services Charges Increase in Total Operating Expenditure Italian Increase in Electricity Bulk Purchases Italian Increase			92 009 25 840 0.5% 3.0% 51.2% 299 - 12 843 100.0% 97.7% 13 142 9 865 75.1% 0.0% - 0.0% 0.0% 3 878	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7% 13 142 9 865 75.1% 0.0% (0) 0.0%	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4% 997 - 28 173 100.0% 0.0% 96.6% 29 170 21 930 75.2% 0.0% (0) 1.0% 0.0% (13 153)	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2% 1 900 - 31 653 100.0% 0.0% 94.3% 33 553 31 153 92.8% 95.2% 0 0.1% 0.0% 29 355 4.1%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7% 73 029 0.0% 0.0% 100.0% 73 029 63 809 87.4% 52.9% 0 0.5% 0.0% 87 887 3.5%	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7% 73 029 0.0% 100.0% 100.0% 52.9% 0 0 52.9% 0 0 53.809 87.4%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0% 0.0% 0.0% 6.8% - 73 029 0.0% 0.0% 100.0% 48.1% 0 0.5% 0.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7% 3 625 — 53 151 100.0% 0.0% 93.6% 56 776 54 026 95.2% (0) 0.0% 0.0% 289 716	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2% 0.6% 12.0% 9.3% 1 051 - 50 426 100.0% 0.0% 98.0% 51 477 49 126 95.4% 51.6% (0) 0.0% 311 999 4.2%	198 211 (7 852) (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 5.6% 11.0% 8.9% 5 337 - 49 052 100.0% 0.0% 90.2% 57 246 49 321 90.7% 50.1% (0) 0.0% 0.0% 10.0% 10.0%
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otal Operating Expenditure Inperating Performance Surplus/(Deficit) Inserting Performance Surplus/(Deficit) Increase in Total Operating Revenue Increase in Property Rates Revenue Increase in Property Rates & Services Charges Increase in Electricity Bulk Purchases Increase in Electricity Electricity In			92 009 25 840 0.5% 3.0% 51.2% 299 - 12 843 100.0% 97.7% 13 142 9 865 75.1% 0.0% - 0.0% 0.0% 3 878	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7% 13 142 9 865 75.1% 0.0% (0) 0.0%	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4% 997 - 28 173 100.0% 0.0% 96.6% 29 170 21 930 75.2% 0.0% (0) 1.0% 0.0% (13 153)	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2% 1 900 - 31 653 100.0% 0.0% 94.3% 33 553 31 153 92.8% 95.2% 0 0.1% 0.0% 29 355 4.1%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7% 73 029 0.0% 0.0% 100.0% 73 029 63 809 87.4% 52.9% 0 0.5% 0.0% 87 887 3.5%	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7% 73 029 0.0% 100.0% 100.0% 52.9% 0 0 52.9% 0 0 53.809 87.4%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0% 0.0% 0.0% 6.8% - 73 029 0.0% 0.0% 100.0% 48.1% 0 0.5% 0.0%	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7% 3 625 — 53 151 100.0% 0.0% 93.6% 56 776 54 026 95.2% (0) 0.0% 0.0% 289 716	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2% 0.6% 12.0% 9.3% 1 051 - 50 426 100.0% 0.0% 98.0% 51 477 49 126 95.4% 51.6% (0) 0.0% 311 999 4.2%	198 211 (7 852) (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 5.6% 11.0% 8.9% 5 337 - 49 052 100.0% 0.0% 90.2% 57 246 49 321 90.7% 50.1% (0) 0.0% 0.0% 10.0% 10.0%
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Total Operating Expenditure Departing Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) Average Cost Per Councillor (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) Average Renewal Average Revenue Total Capital Expenditure Total Capital Programme (R'000) Average Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Borrowing Receipts % of Capital Expenditure Reserves Free Services Free Services as a % of Operating Revenue excl operational transfers) High Level Outcome of Funding Compliance Total Operating Expenditure			92 009 25 840 0.5% 3.0% 51.2% 299 - 12 843 100.0% 97.7% 13 142 9 865 75.1% 0.0% - - 0.0% 0.0% 3 878 0.1% 0.0%	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7% 13 142 9 865 75.1% 0.0% (0) 0.0% 0.0%	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4% 997 - 28 173 100.0% 0.0% 96.6% 29 170 21 930 75.2% 0.0% (0) 1.0% 0.0% (13 153) 1.5% 0.9%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2% 1 900 - 31 653 100.0% 0.0% 94.3% 33 553 31 153 92.8% 95.2% 0 0.1% 0.0% 29 355 4.1% 3.8%	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7% 73 029 0.0% 0.0% 100.0% 73 029 63 809 87.4% 52.9% 0 0 0.5% 0.0% 87 887 3.5% 3.3% 224 592 194 803	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7% 73 029 0.0% 0.0% 100.0% 73 029 63 809 87.4% 52.9% 0 0.5% 0.0% 87 887 3.5% 3.3% 224 592 194 803	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0% 0.0% 0.0% 100.0% 73 029 63 809 87.4% 48.1% 0 0.5% 0.0% 229 982 194 803	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7% 3 625 — 53 151 100.0% 0.0% 93.6% 56 776 54 026 95.2% 52.4% (0) 0.0% 0.0% 4.6%	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2% 0.6% 12.0% 9.3% 1 051 - 50 426 100.0% 0.0% 98.0% 51 477 49 126 95.4% 51.6% (0) 0.0% 311 999 4.2% 4.8%	198 211 (7 852 (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 5 337 49 052 100.0% 0.0% 90.2% 57 246 49 321 90.7% 50.1% (0
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Free Basic Services as a % of Operating Revenue (excl operational transfers) High Level Outcome of Funding Compliance Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement			92 009 25 840 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7% 13 142 9 865 75.1% 0.0% - 0.0% 0.0% 0.0% 97.7%	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7% 13 142 9 865 75.1% 0.0% (0) 0.0% 0.0% 117 849 92 160 25 690	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4% 997 - 28 173 100.0% 0.0% 96.6% 29 170 21 930 75.2% 0.0% (0) 1.0% 0.0% (13 153) 1.5% 0.9%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2% 1 900 - 31 653 100.0% 0.0% 94.3% 95.2% 0 0.1% 0.0% 29 355 4.1% 3.8% 200 714 198 814 1 900	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7% 73 029 0.0% 0.0% 100.0% 73 029 63 809 87.4% 52.9% 0 0.5% 0.0% 87 887 3.5% 3.3% 224 592 194 803 29 789	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7% 73 029 0.0% 0.0% 100.0% 73 029 63 809 87.4% 52.9% 0 0.5% 0.0% 0.0% 3.5% 3.5% 3.3%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0% 0.0% 0.0% 100.0% 73 029 63 809 87.4% 48.1% 0 0.5% 0.0% 87 065	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7% 3 625 — 53 151 100.0% 0.0% 93.6% 54 026 95.2% 52.4% (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% 6.6% 12.0% 9.3% 1 051 - 50 426 100.0% 0.0% 98.0% 51 477 49 126 95.4% 51.6% (0) 0.0% 311 999 4.2% 4.8%	198 211 (7 852) (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 0.6% 11.0% 8.9% 5 337 - 49 052 100.0% 0.0% 90.2% 57 246 49 321 90.7% 50.1% (0) 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal Asset Renewal Cash Cash Cash Cash Receipts % of Total Capital Expenditure Cash Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Free Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers) High Level Outcome of Funding Compliance Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Budgeted Operating Revenue Found Operating Revenue Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Reserves and Cash Backing		45	92 009 25 840 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7% 13 142 9 865 75.1% 0.0% - 0.0% 0.0% 0.0% 97.7%	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7% 13 142 9 865 75.1% 0.0% (0) 0.0% 0.0% 0.0% 0.0% 117 849 92 160 25 690 (13 160)	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4% 997 - 28 173 100.0% 0.0% 96.6% 29 170 21 930 75.2% 0.0% (0) 1.0% 0.0% (13 153) 1.5% 0.9%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2% 1 900 - 31 653 100.0% 0.0% 94.3% 33 553 31 153 92.8% 95.2% 0 0.1% 0.0% 29 355 4.1% 3.8% 200 714 198 814 1 900 29 355	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7% 73 029 0.0% 0.0% 100.0% 73 029 63 809 87.4% 52.9% 0 0.5% 0.0% 87 887 3.5% 3.3% 224 592 194 803 29 789 87 887	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7% 73 029 0.0% 0.0% 100.0% 52.9% 0 0.5% 0.0% 52.9% 0 0.5% 0.0% 3.3% 224 592 194 803 29 789 87 887	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0% 0.0% 0.0% 100.0% 73 029 63 809 87.4% 48.1% 0 0.5% 0.0% 87 065 229 982 194 803 35 179 87 065	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7% 3 625 — 53 151 100.0% 0.0% 93.6% 56 776 54 026 95.2% (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% (1.1%) 4.2% 0.6% 12.0% 9.3% 1 051 - 50 426 100.0% 0.0% 98.0% 51 477 49 126 95.4% 51.6% (0) 0.0% 311 999 4.2% 4.8% 192 729 189 984 2 745 311 999	198 211 (7 852) (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 5 337 49 052 100.0% 0.0% 90.2% 57 246 49 321 90.7% 50.1% (0) 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%
		15 15	92 009 25 840 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7% 13 142 9 865 75.1% 0.0% - 0.0% 0.0% 0.0% 97.7%	92 160 25 690 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.5% 3.0% 51.2% 299 - 12 843 100.0% 0.0% 97.7% 13 142 9 865 75.1% 0.0% (0) 0.0% 0.0% 117 849 92 160 25 690	205 265 (30 856) 48.0% 43.5% 68.0% 70.7% 122.7% 107.9% 74.8% 493156.3465 396658.4991 1.1% 6.0% 57.4% 997 - 28 173 100.0% 0.0% 96.6% 29 170 21 930 75.2% 0.0% (0) 1.0% 0.0% (13 153) 1.5% 0.9%	198 814 1 900 15.1% 18.0% 37.0% 22.0% (3.1%) 9.3% 11.1% 438429.6215 433802.4412 0.8% 8.0% 11.2% 1 900 - 31 653 100.0% 0.0% 94.3% 95.2% 0 0.1% 0.0% 29 355 4.1% 3.8% 200 714 198 814 1 900	194 803 29 789 11.9% 0.0% 10.9% 8.4% (2.0%) (2.8%) (7.0%) 1.1% 14.0% 7.7% 73 029 0.0% 0.0% 100.0% 73 029 63 809 87.4% 52.9% 0 0.5% 0.0% 87 887 3.5% 3.3% 224 592 194 803 29 789	194 803 29 789 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 14.0% 7.7% 73 029 0.0% 0.0% 100.0% 73 029 63 809 87.4% 52.9% 0 0.5% 0.0% 0.0% 3.5% 3.5% 3.3%	194 803 35 179 2.4% 0.0% 15.6% 13.9% 0.0% 0.0% 0.0% 0.0% 100.0% 73 029 63 809 87.4% 48.1% 0 0.5% 0.0% 87 065	187 795 2 736 (16 315) (15.2%) 20.0% (26.4%) (20.2%) (3.6%) 5.2% (9.8%) 603370.2767 400000 0.6% 13.0% 9.7% 3 625 — 53 151 100.0% 0.0% 93.6% 54 026 95.2% 52.4% (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	189 984 2 745 1.2% 4.2% 4.2% 4.2% 1.2% 6.6% 12.0% 9.3% 1 051 - 50 426 100.0% 0.0% 98.0% 51 477 49 126 95.4% 51.6% (0) 0.0% 311 999 4.2% 4.8%	198 211 (7 852) (1.2%) 4.4% 4.4% 4.4% 4.4% 4.4% 4.4% 0.6% 11.0% 8.9% 5 337 - 49 052 100.0% 0.0% 90.2% 57 246 49 321 90.7% 50.1% (0) 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%

^{15.} Subject to figures provided in Schedule.

EC136 Emalahleni (Ec) - Supporting Table SA11 Property rates summary

Description	Bof	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:		2013/01/07	2018/01/07	2018/01/07	2018/01/07					
Financial year valuation used		2017/18	2018/19	2019/20	2020/21			2021/22		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	5	5	5	5	5	5	5	5	5
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		12	12	12	12			12		
No. of properties	5	6 936	7 710	7 802	7 935	7 935	7 935	7 935	7 935	8 419
No. of sectional title values	5	-	-	-	-	-	-	-	-	_
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	1
No. of valuation roll amendments		-	-	-	-	-	-	-	-	_
No. of objections by rate payers		12	32	18	-	-	-	-	-	-
No. of appeals by rate payers		2	-	-	-	-	-	-	-	-
No. of successful objections	8	7	9	15	-	-	-	-	-	_
No. of successful objections > 10%	8	1	-	-	-	-	-	-	-	_
Supplementary valuation		134	-	-	108	-	108	108	-	_
Public service infrastructure value (Rm)	5	7	34	34	34	34	34	34	34	34
Municipality owned property value (Rm)		11	28	28	28	28	28	28	28	28
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	_
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	_	-	_	_
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	_	-	_	_
Valuation reductions-R15,000 threshold (Rm)		79	81	81	81	81	81	81	81	81
Valuation reductions-public worship (Rm)		-	-	-	-	-	_	-	_	_
Valuation reductions-other (Rm)		-	275	275	275	275	275	275	275	275
Total valuation reductions:		79	356	356	356	356	356	356	356	356
Total value used for rating (Rm)	5	688	1 049	1 111	1 174	1 174	1 174	1 245	1 494	1 568
Total land value (Rm)	5	590	897	939	992	992	992	1 051	1 262	1 325
Total value of improvements (Rm)	5	432	598	626	661	661	661	701	841	883
Total market value (Rm)	5	1 022	1 494	1 565	1 653	1 653	1 653	1 752		2 208
	Ť	. 022		. 555	. 555	. 555			2.00	
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue. Rate revenue budget (R '000)	6	5 414	5 414	7 770	9 167	9 167	9 167	8 946	10 107	10 107
Rate revenue expected to collect (R'000)	6	4 873	4 873	6 993	8 709	8 709	8 709	8 499	9 602	9 602
Expected cash collection rate (%)	0	90.0%	90.0%	90.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7	3U.U /0			JJ.U /0	JJ.U /0	JJ.U /0	33.070		33.070
Special railing areas (K 000)	'	_	-		_	_		_	-	
Rebates, exemptions - indigent (R'000)		619	457	485	534	534	534	566	679	713
Rebates, exemptions - pensioners (R'000)		186	137	121	107	107	107	141	170	178
Rebates, exemptions - bona fide farm. (R'000)		949	702	763	893	893	893	946	1 136	1 192
Rebates, exemptions - other (R'000)		-	-	-	-	-	_	-	-	-
Phase-in reductions/discounts (R'000)				_						
Total rebates, exemptns, reductns, discs (R'000)		1 754	1 296	1 370	1 533	1 533	1 533	1 653	1 984	2 083

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

EC136 Emalahleni (Ec) - Supporting Table SA12a Property rates by category (current year)

EC136 Emalahleni (Ec) - Supporting Table		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	nesi.	illuust.	Comm.	railli props.	State-owned	wum props.		owned towns		Comm. Lanu	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2020/21																	
<u>Valuation:</u>																	
No. of properties		5 490	5	225	1 516	53	22	53	-	-	475	1	-	-	3	55	-
No. of sectional title property values		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Supplementary valuation (Rm)		7 574 700	_	13 399 000	37 601 000	28 821 000	_	1 000	_	_	478 000	_	_	_	_	-	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
No. of objections by rate-payers		2	_	1	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	1	_	1	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5		_		_	_	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		434	_	_	_	_	_		_	_	_	_	_	_	_	_	_
Years since last valuation (select)		4	4	4	4	4	4	4	4	0	0	0	0	0	0	4	0
Frequency of valuation (select)		5	5	5	5	5	5	5	5	0	0	0	0	0	0	5	0
Method of valuation used (select)		Market	Market	Market	Market	Market											
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.											
Phasing-in properties s21 (number)		n	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	No	No	No	No	No										
Flat rate used? (Y/N)		No	No.	No	No	No	No	No	No	No No	No	No	No	No	No	No	No No
Is balance rated by uniform rate/variable rate?		Variable Rate	1	Variable Rate	Variable Rate					Variable Rate	1	Variable Rate			Variable Rate	Variable Rate	1.10
Valuation reductions:		Valiable Nate	Variable Nate	Valiable Nate	Valiable Nate	Valiable Nate	Variable Nate	Valiable Nate	Valiable Nate	Variable Nate	Valiable Nate	Valiable Nate	Valiable Nate				
Valuation reductions. Valuation reductions-public infrastructure (Rm)		_		_				61	_								
		_	_		_	_	_	01		_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		-	_	-	_	_	_	_	-	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		57	_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		-	_	_	_	_	_	_	-	_	_	_	_	_		14	_
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	5	1	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	68	2	208	446	216	28	61	_	_	30	_	_	_	5	15	_
Total land value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Total value of improvements (Rm)	6	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total market value (Rm)	6	125	2	208	446	216	28	61	_	_	30	_	_	_	5	15	_
, ,																	
Rating:	2	0.007000	0.044000	0.044000	0.000000	0.044000					0.007000						
Average rate	3	0.007900	0.011800	0.011800	0.002000	0.011800	-	_	-	-	0.007900	-	-	-	_	_	_
Rate revenue budget (R '000)		2 170	25	2 458	893	2 552	_	_	-	_	234	_	_	_	_	_	_
Rate revenue expected to collect (R'000)	١.	2 062	24	2 335	848	2 399	1	-	-	-	222	-	-	-	-	-	-
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%	0.0%	0.0%	0.0%	0.0%	95.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		554	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R'000)		107	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		-	_	_	893	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Phase-in reductions/discounts (R'000)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total rebates,exemptns,reductns,discs (R'000)		_	_	_	_	-	-	-	_	_	_	-	_	_	_	_	_
(1.000)																	

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

EC136 Emalahleni (Ec) - Supporting Table SA12b Property rates by category (budget year)

EC136 Emalahleni (Ec) - Supporting Table		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni prope	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	nesi.	illuust.	Comm.	railli props.	State-owned	muni props.		owned towns		Comm. Lanu	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2021/22																	
Valuation:																	
No. of properties		5 490	5	225	1 516	53	22	53	-	-	475	1	-	-	3	55	-
No. of sectional title property values		-	-	-	_	_	_	_	_	_	_	_	-	-	_	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	_	_	_	_	_	_	_	_	-	-	_	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Supplementary valuation (Rm)		7 574 700	_	13 399 000	37 601 000	28 821 000	_	1 000	_	_	478 000	_	_	_	_	_	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		2	_	1	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	1	_	1	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		434	_	_	_	_	_		_	_	_	_	_	_	_	_	_
Years since last valuation (select)		4	4	4	4	4	4	4	4	0	0	0	0	0	0	4	0
Frequency of valuation (select)		5	5	5	5	5	5	5	5	0	0	0	0	0	0	5	0
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	No	No	No	No	No										
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable Rates	-	Variable Rate	Variable Rate			Variable Rate		Variable Rate	1	Variable Rate			Variable Rate	Variable Rate	1.10
Valuation reductions:		Variable Hates	Variable Hate	Variable Hate	Variable Rate	variable rate	Variable Hate	Variable Hate	Variable Hate	variable rate	Variable Hate	variable rate	Variable Hate	Variable Hate	variable rate	Variable Hate	Variable Hate
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	61	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mature reserves park (Rm) Valuation reductions-mineral rights (Rm)		_		_				_	_		_				_		
Valuation reductions-R15,000 threshold (Rm)		57															
Valuation reductions-public worship (Rm)		-		_							_				_	14	
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2	_	_	_	_	_	_	_	_	_	_	_	_	_		14	_
Total valuation reductions:	-	_	_	_	_	_	_	_	-	_	_	_	_	_	3	'	_
Total valuation reductions:																	
Total value used for rating (Rm)	6	68	2	208	446	216	28	61	-	_	30	-	-	-	5	15	-
Total land value (Rm)	6	-	-	-	_	_	-	_	_	_	_	_	-	-	_	-	-
Total value of improvements (Rm)	6	-	-	-	_	_	-	_	_	_	_	_	-	-	_	-	-
Total market value (Rm)	6	125	2	208	446	216	28	61	-	_	30	-	-	-	5	15	-
Rating:																	
Average rate	3	0.008100	0.012200	0.012200	0.002000	0.012200	_	_	_	_	0.008100	_	_	_	_	_	_
Rate revenue budget (R '000)	"	2 225	26	2 541	893	2 639	_				240						/ I
Rate revenue expected to collect (R'000)		2 114	25	2 414	848	2 507	_	_	_	_	228	_	_	_	_	_	
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%	0.0%	0.0%	0.0%	0.0%	95.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	4	93.070	93.076	93.0 /6	95.076	95.070	0.076		0.076	0.076	95.070	0.076	0.076	0.076	0.076	0.076	0.076
		-	_		_	_	_	_	_	_		_	_	_	_	_	-
Rebates, exemptions - indigent (R'000)		554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	893	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	_	-	_	_	_	-	-	-	_	_	_	-	-
Phase-in reductions/discounts (R'000)		-	-	-	_	-	-	_	_	-	-	-	_	_	_	-	-
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
· '																	

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

EC136 Emalahleni (Ec) - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year	2021/22 Medium Term Revenue & Expenditure Framework			
·	Kei		2017/10	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Property rates (rate in the Rand)	1									
Residential properties			-	0.0092	0.0068	0.0072	0.0079	0.0081	0.0084	
Residential properties - vacant land			-	0.0092	0.0068	0.0072	0.0079	0.0081	0.0084	
Formal/informal settlements			-	-	-	-	-	-	-	
Small holdings			-	-	-	-	-	-	-	
Farm properties - used			-	0.0023	0.0017	0.0018	0.0020	0.0020	0.0021	
Farm properties - not used			-	-	-	-	-	-	-	
Industrial properties			-	0.0138	0.0102	0.0107	0.0118	0.0122	0.0127	
Business and commercial properties Communal land - residential			-	0.0138	0.0102	0.0107	0.0118	0.0122	0.0127	
Communal land - small holdings			-	-	-	-	-	-	-	
Communal land - farm property			-	-	-	-	-	-	-	
Communal land - business and commercial			-	-	-	-	-	-	-	
Communal land - other			-	-	-	-	-	-	-	
			-	0.0420	0.0400	0.0407	0.0440	- 0.0400	0.0407	
State-owned properties			-	0.0138	0.0102	0.0107	0.0118	0.0122	0.0127	
Municipal properties Public service infrastructure			-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	
Privately owned towns serviced by the owner State trust land			-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	
Restitution and redistribution properties			-	-	-	-	-	-	-	
Protected areas			-	-	-	-	-	-	-	
National monuments properties			-	-	-	-	-	-	-	
Exemptions, reductions and rebates (Rands)										
Residential properties										
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000	
General residential rebate			-	56 790 000	57 435 000	58 005 000	58 005 000	58 005 000	64 515 000	
Indigent rebate or exemption			-	-	-	-	-	-	-	
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-	
Temporary relief rebate or exemption			-	-	-	-	-	-	-	
Bona fide farmers rebate or exemption			-	275 208 000	275 208 000	282 561 600	297 602 000	297 602 000	297 602 000	
Other rebates or exemptions	2		-	-	-	-	-	-	-	
Water tariffs										
Domestic										
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-	
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)		(fill in thresholds)	-	-	-	-	-	-	-	
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-	
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-	
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-	
Other	2		-	-	-	-	-	-	-	
Waste water tariffs										
Domestic										
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-	
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-	
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-	
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-	
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-	
Volumetric charge - Block 3 (c/kl)		(fill in structure)	_	_	_	_			_	

Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	364	412	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	91	103	110	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	117	132	141	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	165	187	199	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	194	220	234	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee			-	-	-	-	-	-	-
80I bin - once a week			-	-	-	-	-	-	-
250I 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

EC136 Emalahleni (Ec) - Supporting Table SA13b Service Tariffs by category - explanatory 2021/22 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Ref 2017/18 2018/19 2019/20 Description structure where appropriate 2020/21 Budget Year Budget Year +1 Budget Year +2 2021/22 2022/23 2023/24 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs [Insert blocks as applicable] (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) Electricity tariffs (fill in thresholds) [Insert blocks as applicable] (fill in thresholds) (fill in thresholds)

EC136 Emalahleni (Ec) - Supporting Table SA14 Household bills

EC136 Emaianieni (Ec) - Supporting Ta	JIE SAT	4 nousenoid i	JIIIS		l						
Description		2017/18	2018/19	2019/20		urrent Year 2020	T	2021/22 Med	_	enue & Expenditu	
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year + 2022/23	1 Budget Year +2 2023/24
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	<u>.</u> 1										
Range'											
Rates and services charges:											
Property rates		536.67	396.67	420.00	460.83	460.83	460.83	3.0%	472.50	490.00	507.50
Electricity: Basic levy		-	-	-	-	-	_	-	-		-
Electricity: Consumption		151.67	162.50	183.33	195.00	195.00	195.00	15.0%	223.33	3 256.67	295.00
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	_	-	-	-	-
Sanitation		_	_	_	_	_	_	-	_	-	-
Refuse removal		79.42	107.65	120.57	132.63	132.63	132.63	3.0%	136.61	1 157.10	163.38
Other		_	_	_	_	_	_	_	_	_	_
sub-	otal	767.76	666.82	723.90	788.46	788.46	788.46	5.6%	832.44	903.77	965.88
VAT on Services		34.66	40.52	45.59	49.14	49.14	49.14	3.0%			
Total large household bill:		802.42	707.34	769.49	837.60	837.60	837.60	5.8%			
% increase/-decrease			(11.8%)	8.8%	8.9%	_	_		5.8%		
			(111070)	0.070	0.070						
	2										
Monthly Account for Household - 'Affordable Ra	nge'										
Rates and services charges:											
Property rates		383.33	283.33	300.00	329.17	329.17	329.17	3.0%	337.50	350.00	362.50
Electricity: Basic levy Electricity: Consumption		-	-	- 70.00	-	-	-	-	-	-	-
Water: Basic levy		64.48	68.75	79.92	82.92	82.92	82.92	15.0%	95.00	109.17	125.54
Water: Consumption		_	_	_	_	_	_	_	1	-	_
Sanitation		_	_	_	_	_	_	_	_		_
Refuse removal		79.42	107.65	120.57	132.63	132.63	132.63	3.0%			
Other		-	-	-	-	-	-	-	-		-
sub-	otal	527.23	459.73	500.49	544.72	544.72	544.72	4.5%	569.11	1 616.27	651.42
VAT on Services		21.59	26.46	30.07	32.33	32.33	32.33	3.0%			
Total small household bill:		548.82	486.19	530.56	577.05	577.05	577.05	4.6%	603.85	5 656.21	694.76
% increase/-decrease			(11.4%)	9.1%	8.8%	-	_		4.6%	6 8.7%	5.9%
Monthly Account for Household - 'Indigent'	3			100	^^4	1 00					
Household receiving free basic services											
Rates and services charges:											
Property rates		230.00	170.00	180.00	197.50	197.50	197.50	3.0%	202.50	210.00	217.50
Electricity: Basic levy		_	_	_	_	_	_	_	_		
Electricity: Consumption		3.76	4.00	4.54	4.83	4.83	4.83	3.0%	5.54	4 6.37	7.33
Water: Basic levy		-	-	_	-	_	_	-	_		-
Water: Consumption			_	_			_	_	_		
Sanitation		_	_	_	_	_	_	_	_		_
Refuse removal			107.65					2.00/			162.20
Other		79.42	107.65	120.57	132.63	132.63	132.63	3.0%			163.38
Other sub-	otal	- 242.40	- 004.05	- 205 44	- 224.00	- 224.00	- 224.00	0.004	244.05		
	Uldi	313.18	281.65	305.11	334.96	334.96	334.96	2.9%			
VAT on Services		12.48	16.75	18.77	20.62	20.62	20.62	1.0%			
Total small household bill:		325.66	298.40	323.88	355.58	355.58	355.58	2.9%			
% increase/-decrease			(8.4%)	8.5%	9.8%	-	_		2.9%	8.7%	4.0%
	1	i .		i e	i .	1	1			1	i

^{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

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

EC136 Emalahleni (Ec) - Supporting Table SA15 Investment particulars by type

(, 11 0				71						
Investment type		2017/18	2018/19	2019/20	Cr	urrent Year 2020/	/21	2021/22 Mediu	um Term Revenue Framework	& Expenditure
nivesument type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand		<u> </u>								
Parent municipality 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 Municipal Bonds										
Municipality sub-total	1	-	_	-	-	-	-	-	-	-
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Entities sub-total		_			_					
							-			ļ!
Consolidated total:	'	-	_	-	-	-	-	_	_	-

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

EC136 Emalahleni (Ec) - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														-
														-
														-
Municipality sub-total										_		_	_	
maniopanty out total														
<u>Entities</u>														
														-
														-
														-
														-
Entities sub-total										_		_	_	
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

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

EC136 Emalahleni (Ec) - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
arent municipality										
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										
lunicipality sub-total	1	-	-	-	-	-	-	-	-	
intities										
Annuity and Bullet Loans										
•										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	
Total Borrowing	1	-	-	-	-	-	-	-	-	
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Non-Marketable Bonds Bankers Acceptances										
Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-	-	-	-	-	-	-	-	
Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-	-	-	-	-	

<u>References</u>
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance

EC136 Emalahleni (Ec) - Supporting Table	SA1	8 Transfers and	grant receipts							
Description	Ref	2017/18	2018/19	2019/20		Current Year 2020	/21	2021/22 Mediu	ım Term Revenue & Expen	diture Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		93037202	93037202	130529178.2	137574950	161489925	161489925	141901751	147306876	142979709
Local Government Equitable Share		93037202	93037202	123739000	130818000	153900000	153900000	135035000	140356000	135805000
Finance Management		0	0	2880000	3000000	3000000	3000000		3100000	3100000
EPWP Incentive		0	0	2261000	2091000	2091000	2091000		2087126	2178959
Municipal Infrastructure Grant		0	0	1649178.16	1665950	2498925	2498925	1763751	1763750	1895750
Other transfers/grants [insert description]										
Provincial Government:		0	0	0	0	0	0	0	0	0
Other transfers/grants [insert description]										
District Municipality:		0	0	0	n	0	0	0	0	0
[insert description]		o .			•	O .		·		
. , ,										
Other grant providers:		0	0	0	0	0	0	0	0	0
[insert description]										
Total Operating Transfers and Grants	5	93037202	93037202	130529178.2	137574950	161489925	161489925	141901751	147306876	142979709
Capital Transfers and Grants										
National Government:		0	0	31874821.84	31653050	46544076	46544076	52951250	43511250	40819251
Municipal Infrastructure Grant (MIG)		0	0	31874821.84	31653050	39320075	39320075		33511250	33819251
Integrated National Electrification Programme Grant		0	0	0	0	7224001	7224001	19440000	10000000	7000000
Other capital transfers/grants [insert desc]										
				_						
Provincial Government:		0	0	0	0	0	0	0	0	0
Other capital transfers/grants [insert description]										
District Municipality:		0	0	0	0	0	0	0	0	0
[insert description]										
Other grant providers:		0	0	0	0	0	0	0	0	0
[insert description]										
Total Capital Transfers and Grants	5	0	0	31874821.84	31653050	46544076	46544076	52951250	43511250	40819251
TOTAL RECEIPTS OF TRANSFERS & GRANTS		93037202	93037202	162404000	169228000	208034001	208034001	194853001	190818126	183798960
		1	1	l	I		<u> </u>		l	

^{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)

EC136 Emalahleni (Ec) - Supporting Table S	SA19	3 Expenditure or	ı transfers and g	rant programme	ı					
Description	Ref	2017/18	2018/19	2019/20		Current Year 2020/	/21	2021/22 Mediu	um Term Revenue & Expend	diture Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1	7								
Operating expenditure of Transfers and Grants		!								
National Government:		60780525	60780525	133660281.8	123476004	651562627	651562627	132076050	135957796	141939931
Local Government Equitable Share			58993254	131552041.1	116719054	615441946	615441946	124659300	130322659	136056848
Finance Management			763569	861401.15	3000000	14837006	14837006		3402131	3551826
EPWP Incentive		1022582	1022582		2091000	10455000	10455000			2178960
Municipal Infrastructure Grant		1120	1120	308310.36	1665950	10828675	10828675	1763750	145880	152297
Other transfers/grants [insert description]										
Provincial Government:		0	0	0	0	0	0	0	0	0
Other transfers/grants [insert description]										
District Municipality:		0	0	0	0	0	0	0	0	0
[insert description]										
Other grant providers:		0	0	0	lo	0	0	lo	0	0
[insert description]										
Total operating expenditure of Transfers and Grants:		60780525	60780525	133660281.8	123476004	651562627	651562627	132076050	135957796	141939931
Capital expenditure of Transfers and Grants		'		l	1			!		
National Government:		12843319	12843319	28451249.91	31653050	46429078	46429078	52951251	50425673	49052030
Municipal Infrastructure Grant (MIG)		12843319	12843319	28451249.91	31653050	39205078	39205078		40425673	39052030
Integrated National Electrification Programme Grant		0	0	0	0	7224000	7224000		10000000	10000000
integrated National Electrication (Togramme State		U		U	U	7224000	7224000	15440001	1000000	1000000
Other capital transfers/grants [insert desc]										
Provincial Government:		0	0	0	0	0	0	0	0	0
Other capital transfers/grants [insert description]										
District Municipality:		0	0	0	0	0	0	0	0	0
[insert description]				·						
Other grant providers:		0	0	0	0	0	0	0	0	0
[insert description]										
Total capital expenditure of Transfers and Grants		12843319	12843319	28451249.91	31653050	46429078	46429078	52951251	50425673	49052030
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	,	73623844	73623844	162111531.7	155129054	697991705	697991705	185027301	186383469	190991961
Deferences		$\overline{}$			•		-			

<u>eferences</u>

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

FC136 Emalableni (Ec) - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

EC136 Emalahleni (Ec) - Supporting Table SA	120 R	econciliation	of transfers,	grant receipts	and unspent	t funds				
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	-	_	_	_	_
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		_	_	_	_	_	_	_	_	_
Total operating transfers and grants - CTBM	2	_	_	_	_	_	_	_	_	_
	4.2									
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	_	-	_	_	_	-	_	_
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	_	-
TOTAL TRANSFERS AND GRANTS - CTBM		ı	1	-	ı	ı	1	ı	-	_

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

Check opex	(93 037)	(93 037)	(132 733)	(148 749)	(164 974)	(164 974)	(145 852)	(148 257)	(143 930)
Check capex	(12 843)	(12 843)	(28 173)	(31 653)	(73 029)	(73 029)	(53 151)	(50 426)	(49 052)

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

EC136 Emalahleni (Ec) - Supporting Table SA21 Transfers and gra	ants i	made by the m	nunicipality								
	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities			 	J							
Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:	\vdash	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms					'					<u> </u>	
Insert description	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	_	-	-	-	_
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	1	1	1
Total Cash Transfers To Other Organs Of State:	╁	-	_	-	-	_	-	-	1	1	1
					1						
Cash Transfers to Organisations Insert description		100	100	219	-	_	-	-	-	_	-
Total Cash Transfers To Organisations	\vdash	100	100	219	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals			 -	Ţ	1			1	1	!	
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:	╀	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	100	100	219	-	_	_	_	1		1
Non-Cash Transfers to other municipalities	一					T					
Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:	╁	-	_	-	-	_	-	-	-	-	-
					1						
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2	_	_	_	_	_	_	_	_	_	_
moon decomposition	_										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State			 -	Ţ	1			1	1	!	
Insert description	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	_	-	-	-	-	-	-	-	
Non-Cook Create to Creanizations				T							
Non-Cash Grants to Organisations Insert description	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations	╀	_	_	-	-	_	-	-	-	-	_
					1						
Groups of Individuals Insert description	5	3	3	3	_	_	_	_	900	938	979
mont door, paor	Ĭ										0.0
Total Non-Cash Grants To Groups Of Individuals:	<u> </u>	3	3	3	_	_	_	_	900	938	979
TOTAL NON-CASH TRANSFERS AND GRANTS	\vdash	3	3	3	-	_	_	_	900	+	
TOTAL TRANSFERS AND CRANTS	_	403	402	222				 		020	000

981

TOTAL TRANSFERS AND GRANTS <u>References</u>

103

103

^{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'

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	1	А	В	С	D	Е	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 476	5 476	11 396	13 070	13 070	13 070	11 082	11 976	12 503
Pension and UIF Contributions		-	-	-	-	0	0	146	152	158
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-		_	_	_	_	_	
Cellphone Allowance		695	695	1 391	1 350	1 350	1 350	1 840	1 918	2 002
Housing Allowances		_	-	_	_	_	_	-	-	
Other benefits and allowances		336	336	699	329	329	329	532	554	578
Sub Total - Councillors	١.	6 508	6 508	13 486	14 749	14 749	14 749	13 600	14 599	15 241
% increase	4		-	107.2%	9.4%	0.0%	-	(7.8%)	7.3%	4.4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4 003	4 003	8 063	10 694	10 694	10 694	756	787	822
Pension and UIF Contributions		4	4	8	11	11	11	4 568	4 760	4 970
Medical Aid Contributions		_	-	_	-	0	0	1 903	1 983	2 070
Overtime		-	-	_	-	_	_	_	_	-
Performance Bonus		28	28	103	1 442	1 442	1 442	30	31	32
Motor Vehicle Allowance	3	-	-	_	-	0	0	3 492	3 638	3 798
Cellphone Allowance	3	80	80	185	-	_	-	272	284	296
Housing Allowances	3	-	-	-	-	0	0	3 542	3 691	3 853
Other benefits and allowances	3	0	0	0	1	1	1	3 451	3 596	3 755
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	1 124	1 172	1 223
Sub Total - Senior Managers of Municipality		4 115	4 115	8 359	12 147	12 147	12 147	19 139	19 943	20 820
% increase	4		-	103.1%	45.3%	0.0%	-	57.6%	4.2%	4.4%
Other Municipal Staff										
Basic Salaries and Wages		26 652	26 652	47 571	54 940	53 750	53 750	15 127	10 704	11 175
Pension and UIF Contributions		4 227	4 227	9 629	9 576	9 081	9 081	13 363	13 925	14 537
Medical Aid Contributions		1 448	1 448	3 195	3 526	3 526	3 526	1 672	1 743	1 819
Overtime		688	688	1 748	2 250	1 250	1 250	4 975	5 184	5 412
Performance Bonus		1 761	1 761	3 575	5 372	5 392	5 392	3 271	3 408	3 558
Motor Vehicle Allowance	3	1 501	1 501	4 766	4 548	4 548	4 548	3 952	4 129	4 310
Cellphone Allowance	3	503	503	583	529	529	529	7 545	7 861	8 207
Housing Allowances	3	82	82	1 039	168	168	168	2 687	2 799	2 923
Other benefits and allowances	3	230	230	1 317	768	768	768	21 553	22 459	23 447
Payments in lieu of leave		41	41	2 727	_	0	0	1 754	1 828	1 908
Long service awards		23	23	593	_	0	0	898	936	977
Post-retirement benefit obligations	6	_	_	707	_	_	_	_	_	_
Sub Total - Other Municipal Staff		37 157	37 157	77 450	81 677	79 011	79 011	76 797	74 975	78 274
% increase	4		-	108.4%	5.5%	(3.3%)	_	(2.8%)	(2.4%)	4.4%
Total Parent Municipality		47 780	47 780	99 296	108 573	105 908	105 908	109 536	109 517	114 336
тога Рагент минісіранту		47 700	47 760	107.8%	9.3%	(2.5%)	100 900	3.4%	(0.0%)	
			_	107.076	9.5 /6	(2.370)	_	3.470	(0.078)	4.470
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	_	-	-
Medical Aid Contributions		-	-	-	-	-	-	_	-	-
Overtime		-	-	-	-	-	-	_	-	_
Performance Bonus		-	-	-	-	-	-	_	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	_	-	_
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	_
Board Fees		-	-	-	-	_	-	_	-	-
Payments in lieu of leave		-	-	-	-	-	-	_	-	_
Long service awards		-	-	-	-	-	-	_	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	_	-
% increase	4	-	-	-	-	-	-	_	_	_

Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_	_	
Pension and UIF Contributions		_	_		_	_		_	_	_
Medical Aid Contributions										_
Overtime		_	_			_		_	_	_
Performance Bonus										_
Motor Vehicle Allowance	3	_	_		_	_		_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_	_
Housing Allowances	3		_				_		_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Payments in lieu of leave	3	_	_	_	_	_	_	_	_	_
Long service awards		_	_			_	_	_	_	_
Post-retirement benefit obligations	6	_		_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities	0			_		_	_	_	_	_
% increase	4	_	_	_	_	_	-	_	_	_
	*	_	_	_	_	_	_	_	_	_
Other Staff of Entities										
Basic Salaries and Wages		-	_	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	_	-	-	-	-	-	-	-
Overtime		-	_	-	-	-	-	-	-	-
Performance Bonus		-	_	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	_	-	-	-	-	-	-	-
Cellphone Allowance	3	-	_	-	-	-	-	-	-	-
Housing Allowances	3	-	-	_	-	_	-	-	-	-
Other benefits and allowances	3	-	_	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	_	-	_	-	-	-	-
Long service awards		-	_	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	_	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		_	-	_	-	_	-	-	_	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		47 780	47 780	99 296	108 573	105 908	105 908	109 536	109 517	114 336
% increase	4		-	107.8%	9.3%	(2.5%)	_	3.4%	(0.0%)	4.4%
TOTAL MANAGERS AND STAFF	5,7	41 272	41 272	85 809	93 824	91 159	91 159	95 936	94 918	99 094

- 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.
- $\textit{E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the \textit{MFMA}.}\\$
- 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

EC136 Emalahleni (Ec) - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disologues of Colorino Allamana - 9 Donofite 4	Det		Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref					Bonuses		
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4	-	688 688	-	44 400			733 088
Chief Whip		_	645 646	-	44 400			690 046
Executive Mayor		_	860 859	_	44 400			905 259
Deputy Executive Mayor		_	_	_	_			_
Executive Committee		_	2 657 324	_	222 000			2 879 324
Total for all other councillors		_	_	_				_
Total Councillors	8	-	4 852 517		355 200			5 207 717
Senior Managers of the Municipality	5							
Municipal Manager (MM)								_
Chief Finance Officer								_
								_
								_
								_
								_
								_
List of each offical with packages >= senior manager								
								_
								_
								_
								-
								-
								-
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	-		_	-		
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
	1	1						
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

EC136 Emalahleni (Ec) - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2019/20		Cu	ırrent Year 2020	/21	Bu	dget Year 2021	/22
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		34	-	34	34	-	34	34	34	-
Board Members of municipal entities	4	-	-	-	-	_	-	-	-	-
Municipal employees	5	_	-	-	-	_	-	-	-	_
Municipal Manager and Senior Managers	3	6	-	6	6	_	6	6	6	_
Other Managers	7	14	13	1	14	13	1	14	1	10
Professionals		2	13	41	54	13	41	54	41	1;
Finance		_	-	-	-	_	-	_	-	-
Spatial/town planning		_	_	-	-	_	_	_	_	-
Information Technology		_	-	-	-	_	_	_	_	_
Roads		2	2	-	2	2	_	2	_	
Electricity		_	_	_	_	_	_	_	_	_
Water		_	-	-	-	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Technicians		97	140	12	192	180	12	137	2	138
Finance		_	1	_	1	1	_	-	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		3	2	_	2	2	_	3	_	
Roads		_	_	_	_	_	_	_	_	_
Electricity		4	4	1	5	4	1	4	1	4
Water		_			_	_		_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		75	75	_	75	75	_	75	_	7:
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		_	40	_	40	40	_	40	_	4
Service and sales workers		_	_	_	40	40	_	_	_	
Skilled agricultural and fishery workers		4	4	_	4	4	_	4	_	
Craft and related trades				_			_		_	_
Plant and Machine Operators		11	10	1	11	10	1	11	1	10
Elementary Occupations			4	10	14	4	10	_		
TOTAL PERSONNEL NUMBERS	9	153	155	53	248	195	53	193	43	150
% increase		100			62.1%	25.8%	-	(22.2%)	(77.9%)	183.0%
Total municipal employees headcount	6, 10	_	_	_	_	_	_	_	_	_
Finance personnel headcount	8, 10		17	2	23	19	4	_	_	_
Human Resources personnel headcount	8, 10		8	_	7	7		_	_	_

- 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

EC136 Emalahleni (Ec) - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2021/22						Medium Te	rm Revenue and E Framework	expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		917	917	917	917	917	917	917	917	917	917	917	917	11 000	11 462	11 966
Service charges - electricity revenue		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 630	16 318
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue					.7								_			
Service charges - refuse revenue		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 210	5 439
Rental of facilities and equipment		45	45	45	45	45	45	45	45	45	45	45	45	544	567	592
Interest earned - external investments		333	333	333	333	333	333	333	333	333	333	333	333	4 000	2 084	2 176
Interest earned - outstanding debtors		261	261	261	261	261	261	261	261	261	261	261	261	3 130	3 261	3 405
Dividends received		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Fines, penalties and forfeits		13	13	13	13	13	13	13	13	13	13	13	13	150	156	163
Licences and permits		334	334	334	334	334	334	334	334	334	334	334	334	4 010	4 179	4 362
Agency services		127	127	127	127	127	127	127	127	127	127	127	127	1 529	1	1 664
Transfers and subsidies		61 353	1 088	588	1 489	588	41 098	943	1 544	34 702	943	928	588	145 852	148 257	143 930
Other revenue		26	26	26	26	26	26	26	26	26	26	26	26	316	329	344
Gains		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Total Revenue (excluding capital transfers and contribu	ıtion	65 077	4 812	4 311	5 212	4 311	44 821	4 667	5 268	38 425	4 667	4 651	4 311	190 532	192 729	190 359
Expenditure By Type																
Employee related costs		7 995	7 995	7 995	7 995	7 995	7 995	7 995	7 995	7 995	7 995	7 995	7 995	95 936	94 918	99 094
Remuneration of councillors		1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	13 600	14 599	15 241
Debt impairment		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 000	3 000
Depreciation & asset impairment		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	20 840	21 757
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	60	63	65
Bulk purchases - electricity		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 504	13 054
Inventory consumed		491	491	491	491	491	491	491	491	491	491	491	491	5 893	6 036	6 302
Contracted services		824	824	824	824	824	824	824	824	824	824	824	824	9 883	10 064	10 507
Transfers and subsidies		75	75	75	75	75	75	75	75	75	75	75	75	901	939	981
Other expenditure		2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	26 522	27 021	28 210
Losses		-	-	-	-	-	-	-	-	_	-	-	-	-	_	-
Total Expenditure	Ī	15 650	15 650	15 650	15 650	15 650	15 649	15 650	15 650	15 650	15 650	15 650	15 650	187 795	189 984	198 211
Surplus/(Deficit)	\dashv	49 427	(10 838)	(11 339)	(10 437)	(11 339)	29 172	(10 983)	(10 382)	22 776	(10 983)	(10 998)	(11 339)	2 736	2 745	(7 852)
Transfers and subsidies - capital (monetary			()	,,	(: ::-/)	(122)		(, , , , , ,	(,)		(: 223)	()	(1110)			(·)
allocations) (National / Provincial and District)		2 878	13 351	435	702	7 066	843	2 989	7 236	3 834	6 040	4 236	3 339	52 951	43 511	40 819
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	\dashv	-	-	-	-	-	-		-	-	-	-	_	-	-	
Surplus/(Deficit) after capital transfers & contributions		52 305	2 513	(10 903)	(9 735)	(4 273)	30 015	(7 994)	(3 146)	26 609	(4 943)	(6 762)	(7 999)	55 687	46 256	32 967
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-				_
Surplus/(Deficit)	1	52 305	2 513	(10 903)	(9 735)	(4 273)	30 015	(7 994)	(3 146)	26 609	(4 943)	(6 762)	(7 999)	55 687	46 256	32 967

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

EC136 Emalahleni (Ec) - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2021/22						Medium Ter	rm Revenue and E Framework	expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote																
Vote 1 - Executive and council		3 038	-	-	-	-	2 828	-	-	1 688	-	-	-	7 554	7 789	8 094
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 3 - Budget and Treasury		59 632	1 904	1 904	1 904	1 904	39 587	1 904	1 904	33 975	1 904	1 904	1 904	150 331	154 162	150 120
Vote 4 - PEDTA		(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(2 049)	(2 135)	(2 229
Vote 5 - Community Services and Social Services		1 240	1 240	1 240	1 240	1 240	1 240	1 240	1 240	1 240	1 240	1 240	1 240	14 874	12 333	12 834
Vote 6 - Infrastructure Development and Human Settlen	nent	4 216	15 190	1 773	2 942	8 404	2 181	4 683	9 531	5 527	7 734	5 914	4 677	72 773	64 091	62 359
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	_
Vote 9 - [NAME OF VOTE 9]													-	-	-	_
Vote 10 - [NAME OF VOTE 10]													-	-	-	_
Vote 11 - [NAME OF VOTE 11]													-	-	-	_
Vote 12 - [NAME OF VOTE 12]													-	-	-	_
Vote 13 - [NAME OF VOTE 13]													-	-	_	_
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]													-	-	_	_
		67.055	40.400	4.740	5.045	44.077	45.004	7.050	40.504	40.050	40.707	0.007	7.050		-	231 178
Total Revenue by Vote		67 955	18 162	4 746	5 915	11 377	45 664	7 656	12 504	42 259	10 707	8 887	7 650	243 483	236 240	231 1/8
Expenditure by Vote to be appropriated																
Vote 1 - Executive and council		2 396	2 396	2 396	2 396	2 396	2 396	2 396	2 396	2 396	2 396	2 396	2 396	28 753	30 388	31 725
Vote 2 - Corporate Services		3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	3 006	36 072	37 461	38 978
Vote 3 - Budget and Treasury		2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	2 046	24 550	25 180	26 288
Vote 4 - PEDTA		1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	14 353	14 955	15 613
Vote 5 - Community Services and Social Services		2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	31 689	29 112	30 393
Vote 6 - Infrastructure Development and Human Settlen	nent	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	52 379	52 887	55 214
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	_
Vote 11 - [NAME OF VOTE 11]													-	-	-	_
Vote 12 - [NAME OF VOTE 12]													-	-	-	_
Vote 13 - [NAME OF VOTE 13]													-	_	-	_
Vote 14 - [NAME OF VOTE 14]													-	-	-	_
Vote 15 - [NAME OF VOTE 15]		4E CEO	15 650	45.050	45.050	45.050	45.040	45.050	45.050	15 650	45.050	45.050	45.050	407 705	400.004	198 211
Total Expenditure by Vote		15 650		15 650	15 650	15 650	15 649	15 650	15 650		15 650	15 650	15 650	187 795	189 984	
Surplus/(Deficit) before assoc.		52 305	2 513	(10 903)	(9 735)	(4 273)	30 015	(7 994)	(3 146)	26 609	(4 943)	(6 762)	(7 999)	55 687	46 256	32 967
Taxation													_	-	_	-
Attributable to minorities													-	-	_	-
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	52 305	2 513	(10 903)	(9 735)	(4 273)	30 015	(7 994)	(3 146)	26 609	(4 943)	(6 762)	(7 999)	55 687	46 256	32 967

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

EC136 Emalahleni (Ec) - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		62 460	1 694	1 694	1 694	1 694	42 205	1 694	1 694	35 453	1 694	1 694	1 694	155 368		155 476
Executive and council		3 038	-	-	-	-	2 828	-	-	1 688	-	-	-	7 554		8 094
Finance and administration		59 422	1 694	1 694	1 694	1 694	39 377	1 694	1 694	33 765	1 694	1 694	1 694	147 814	151 540	147 382
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Community and public safety		387	387	387	387	387	387	387	387	387	387	387	387	4 643		1 704
Community and social services		335	335	335	335	335	335	335	335	335	335	335	335	4 025	1 029	1 032
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		51	51	51	51	51	51	51	51	51	51	51	51	614	640	668
Housing		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Health		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Economic and environmental services		2 891	3 094	448	1 616	763	856	3 358	5 851	4 202	6 409	4 589	3 352	37 429		38 058
Planning and development		2 891	3 094	448	1 616	763	856	3 358	5 851	4 202	6 409	4 589	3 352	37 429	37 519	38 058
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Trading services		1 750	12 520	1 750	1 750	8 066	1 750	1 750	4 104	1 750	1 750	1 750	1 750	40 440	31 882	29 845
Energy sources		1 325	12 095	1 325	1 325	7 641	1 325	1 325	3 679	1 325	1 325	1 325	1 325	35 340	26 568	24 297
Water management		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Waste water management		-	-	-	-	-	_	_	_	-	-	-	-	-	_	_
Waste management		425	425	425	425	425	425	425	425	425	425	425	425	5 100	5 314	5 548
Other		467	467	467	467	467	467	467	467	467	467	467	467	5 602	5 838	6 095
Total Revenue - Functional		67 955	18 162	4 746	5 915	11 377	45 664	7 656	12 504	42 259	10 707	8 887	7 650	243 483	236 240	231 178
Expenditure - Functional			JJ JJ.	5 555	·		3.555		~~							
Governance and administration		7 733	7 733	7 733	7 733	7 733	7 733	7 733	7 733	7 733	7 733	7 733	7 733	92 794	96 592	100 710
Executive and council		2 108	2 108	2 108	2 108	2 108	2 108	2 108	2 108	2 108	2 108	2 108	2 108	1		27 964
Finance and administration		5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	1		70 807
Internal audit		148	148	148	148	148	148	148	148	148	148	148	148	1 781	1 856	1 938
Community and public safety		2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	35 262		34 280
Community and social services		1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	23 455		21 436
Sport and recreation		381	381	381	381	381	381	381	381	381	381	381	381	4 574		4 976
Public safety		206	206	206	206	206	206	206	206	206	206	206	206	2 474		2 691
Housing		397	397	397	397	397	397	397	397	397	397	397	397	4 759		5 178
Health		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		2 857	2 857	2 857	2 857	2 857	2 857	2 857	2 857	2 857	2 857	2 857	2 857	34 286	34 034	35 531
Planning and development		2 559	2 559	2 559	2 559	2 559	2 558	2 559	2 559	2 559	2 559	2 559	2 558	30 702	1	31 633
Road transport		299	299	299	299	299	299	299	299	299	299	299	299	3 584		3 899
Environmental protection		_	255	_	255			255		_	_	_	_	5504	3734	3 033
Trading services		1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	22 231	23 164	24 184
Energy sources		1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	18 643		20 281
Water management		1 354	1 354	1 354	1 354	1 354	1 004	1 354	1 354	1 354	1 354	- 1 354	1 334	10043	15 420	20 201
Waste water management		49	49	49	49	49	49	49	49	49	49	49	49	593	618	645
Waste management		250	250	250	250	250	250	250	250	250	250	250	250	2 995		3 258
Other		269	269	269	269	269	269	269	269	269	269	269	269	3 223		3 506
Total Expenditure - Functional		15 650	15 650	15 650	15 650	15 650	15 649	15 650	15 650	15 650	15 650	15 650	15 650	187 795		198 211
Surplus/(Deficit) before assoc.		52 305	2 513	(10 903)	(9 735)	(4 273)	30 015	(7 994)	(3 146)	26 609	(4 943)	(6 762)	(7 999)	55 687	46 256	32 967
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	(1 150 415)	-	-	-	-	1 150 415	-	_	_
Surplus/(Deficit)	1	52 305	2 513	(10 903)	(9 735)	(4 273)	30 015	(1 158 409)	(3 146)	26 609	(4 943)	(6 762)	1 142 416	55 687	46 256	32 967

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

EC136 Emalahleni (Ec) - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 2 - Corporate Services		25	25	25	25	25	25	25	25	25	25	25	25	300	_	1 429
Vote 3 - Budget and Treasury		7	7	7	7	7	7	7	7	7	7	7	7	80	500	500
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 5 - Community Services and Social Services		1 810	2 111	399	271	521	451	771	774	1 006	1 733	1 515	1 360	12 723	11 703	11 333
Vote 6 - Infrastructure Development and Human Settlen	nent	2 842	2 444	1 760	2 205	2 003	2 166	3 992	5 882	4 601	6 081	4 245	3 753	41 974	38 453	35 119
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	_	-	-	-	_	_	_	_
Vote 8 - [NAME OF VOTE 8]													_	_	_	_
Vote 9 - [NAME OF VOTE 9]													_	_	_	_
Vote 10 - [NAME OF VOTE 10]													_	_	_	_
Vote 11 - [NAME OF VOTE 11]													_	_	_	_
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital multi-year expenditure sub-total	2	4 684	4 587	2 191	2 508	2 555	2 648	4 795	6 687	5 639	7 846	5 792	5 145	55 076	50 656	48 380
Single-year expenditure to be appropriated																
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 2 - Corporate Services		-	-	-	-	_	_	-	_	-	-	-	_	_	221	221
Vote 3 - Budget and Treasury		83	83	83	83	83	83	83	83	83	83	83	83	1 000	300	300
Vote 4 - PEDTA		-	-	-	-	_	_	-	_	_	-	-	_	_	_	_
Vote 5 - Community Services and Social Services		-	-	50	-	_	_	-	_	-	-	250	_	300	300	8 345
Vote 6 - Infrastructure Development and Human Settlen	nent	33	33	33	33	33	33	33	33	33	33	33	33	400	_	_
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	_	_	-	_	-	-	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]													_	_	_	_
Vote 9 - [NAME OF VOTE 9]													_	_	_	_
Vote 10 - [NAME OF VOTE 10]													_	_	_	_
Vote 11 - [NAME OF VOTE 11]													_	_	_	_
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital single-year expenditure sub-total	2	117	117	167	117	117	117	117	117	117	117	367	117	1 700	821	8 866
Total Capital Expenditure	2	4 801	4 703	2 358	2 625	2 672	2 765	4 911	6 804	5 756	7 962	6 158	5 262	56 776		

^{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

EC136 Emalahleni (Ec) - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ar 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration		115	115	115	115	115	115	115	115	115	115	115	115	1 380	1 021	2 450
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Finance and administration		115	115	115	115	115	115	115	115	115	115	115	115	1 380	1 021	2 450
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Community and public safety		1 752	2 052	391	212	462	393	713	716	948	1 675	1 706	1 302	12 323	12 003	12 804
Community and social services		607	569	332	204	4	187	455	357	371	565	462	437	4 550	4 300	4 429
Sport and recreation		1 137	1 475	50	-	450	197	250	350	569	1 102	1 236	857	7 673	7 703	8 375
Public safety		8	8	8	8	8	8	8	8	8	8	8	8	100	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Health		_	-	-	-	-	_	-	-	-	-	-	_	_	_	_
Economic and environmental services		1 147	749	66	458	308	471	2 297	4 187	2 907	4 386	2 551	2 058	21 586	27 382	21 730
Planning and development		_	-	-	-	_	_	-	-	-	-	-	_	_	_	_
Road transport		1 147	749	66	458	308	471	2 297	4 187	2 907	4 386	2 551	2 058	21 586	27 382	21 730
Environmental protection		_	-	_	-	_	_	-	-	_	-	_	_	_	_	_
Trading services		1 786	1 786	1 786	1 839	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	21 487	11 071	20 263
Energy sources		1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	20 735	11 018	13 389
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		-	-	-	52	_	_	-	-	_	-	-	_	52	52	_
Waste management		58	58	58	58	58	58	58	58	58	58	58	58	700	_	6 874
Other		_	_	_	_	_	_	-	_	_	-	_	_	_	_	_
Total Capital Expenditure - Functional	2	4 801	4 703	2 358	2 625	2 672	2 765	4 911	6 804	5 756	7 962	6 158	5 262	56 776	51 477	57 246
Funded by:																
National Government		4 498	4 201	2 056	2 322	2 370	2 463	4 609	6 502	5 454	7 660	5 856	4 959	52 951	50 426	49 052
Provincial Government		_	200	_	-	_	_	-	-	_	-	_	_	200	_	_
District Municipality		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Transfers recognised - capital		4 498	4 401	2 056	2 322	2 370	2 463	4 609	6 502	5 454	7 660	5 856	4 959	53 151	50 426	49 052
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Internally generated funds		302	302	302	302	302	302	302	302	302	302	302	302	3 625	1 051	5 337
Total Capital Funding		4 801	4 703	2 358	2 625	2 672	2 765	4 911	6 804	5 756	7 962	6 158	5 262	56 776	51 477	54 389

^{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

MONTHLY CASH FLOWS	,					Budget Ye	ar 2021/22						Medium Ter	m Revenue and	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Framework Budget Year	Budget Year
Cash Receipts By Source	-	•	•				,			·	•		2021/22	+1 2022/23	+2 2023/24
Property rates	457	457	457	457	457	457	457	457	457	457	457	457	5 487	5 761	5 761
Service charges - electricity revenue	279	279	279	279	279	279	279	279	279	279	279	279		3 346	3 346
Service charges - water revenue	_	_	_	_	_	_	_	_	_	_	_	_	-	_	-
Service charges - sanitation revenue	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	496	496	496	496	496	496	496	496	496	496	496	496	5 947	5 947	5 947
Rental of facilities and equipment	45	45	45	45	45	45	45	45	45	45	45	45	544	567	592
Interest earned - external investments	261	261	261	261	261	261	261	261	261	261	261	261	3 130	3 261	3 405
Interest earned - outstanding debtors	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits	13	13	13	13	13	13	13	13	13	13	13	13	150	156	163
Licences and permits	334	334	334	334	334	334	334	334	334	334	334	334	4 010	4 179	4 362
Agency services	127	127	127	127	127	127	127	127	127	127	127	127	1 529	1 594	1 664
Transfers and Subsidies - Operational	12 186	12 638	11 941	12 838	11 937	11 997	11 937	12 568	11 967	11 967	11 963	11 913	145 852	148 389	144 009
Other revenue	26	26	26	26	26	26	26	26	26	26	26	26	316	329	344
Cash Receipts by Source	14 225	14 676	13 979	14 877	13 975	14 035	13 975	14 606	14 005	14 005	14 001	13 951	170 312	173 530	169 593
Other Cash Flows by Source															
- C															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	52 951	46 019	44 517
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	-	_	_	-	-	_	_	_	_	_	_
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	_	_	_	_	_	-	_	_	_	_	_	_	_	_	-
Increase (decrease) in consumer deposits	0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	_	-	-	-	-	-	-	-	_	-	-	_
Total Cash Receipts by Source	18 637	19 089	18 392	19 289	18 388	18 448	18 388	19 019	18 418	18 418	18 413	18 363	223 263	219 549	214 110
Cash Payments by Type															
Employee related costs	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	114 203	114 920	114 920
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(294)	(309)	(309)
Bulk purchases - electricity	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	15 015	15 766	15 766
Acquisitions - water & other inventory	491	491	491	491	491	491	491	491	491	491	491	491	5 893	6 036	6 302
Contracted services	824	824	824	824	824	824	824	824	824	824	824	824	9 883	10 064	10 507
Transfers and grants - other municipalities	75	75	75	75	75	75	75	75	75	75	75	75	901	939	981
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	54 728	52 592	52 592
Cash Payments by Type	16 694	16 694	16 694	16 694	16 694	16 694	16 694	16 694	16 694	16 694	16 694	16 694	200 330	200 008	200 758
Other Cash Flows/Payments by Type															
Capital assets	4 731	4 731	4 731	4 731	4 731	4 731	4 731	4 731	4 731	4 731	4 731	4 731	56 776	48 966	57 686
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	_	_	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Total Cash Payments by Type	21 426	21 425	21 425	21 425	21 425	21 425	21 425	21 425	21 425	21 425	21 425	21 425	257 106	248 974	258 444
NET INCREASE/(DECREASE) IN CASH HELD	(2 788)	(2 337)	(3 034)	(2 136)	(3 038)	(2 978)	(3 038)	(2 407)	(3 008)	(3 008)	(3 012)	(3 062)			
Cash/cash equivalents at the month/year begin:	17 529 14 740	14 740 12 403	12 403 9 370	9 370 7 234	7 234 4 196	4 196 1 219	1 219 (1 819)	(1 819) (4 226)	(4 226) (7 233)	(7 233) (10 241)	(10 241) (13 253)	(13 253) (16 315)		(16 315)	` '
Cash/cash equivalents at the month/year end:	14 /40	12 403	3310	1 234	4 190	1 2 19	(1019)	(4 220)	(1 233)	(10 241)	(13 233)	(10 315)	(16 315)	(45 740)	(90 073)

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

EC136 Emalahleni (Ec) - NOT REQUIRED - municipality does not have entities

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R million	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contrib	utions)	-	-	-	-	-	-	_	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	_	_	_	_	_	_	_	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

EC136 Emalahleni (Ec) - Supporting Table SA32 List of external mechanisms

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

<u>References</u>

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

EC136 Emalahleni (Ec) - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	_													_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	_	_	_	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														_
Total Operating Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	-
Capital Expenditure Obligation By Contract	2													
Capital Experiorure Obligation By Contract Contract 1	۷													_
Contract 2														_
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_

- 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 R5 million. For municipalities with approved total revenue greater than R500 m all contracts with an annual cost greater than R5 million

EC136 Emalahleni (Ec) - Supporting Table	SA34	a Capital expe	nditure on ne	w assets by a	sset class					
Description	Ref	2017/18	2018/19	2019/20	Cu	ırrent Year 2020/2	21	2021/22 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on new assets by Asset Class/Su	b-class	<u>s</u>								
<u>Infrastructure</u>		1 235	1 235	1 473	500	8 706	8 706	0	-	6 874
Roads Infrastructure		1 235	1 235	1 473	-	-	-	-	-	-
Roads		1 235	1 235	1 473	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	_	-	-	-	_	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	_
Storm water Conveyance		-	_	-	-	-	_	_	_	_
Attenuation		-	-	-	-	8 706	9 706	-	-	-
Electrical Infrastructure Power Plants		-	-	-	-		8 706	0		-
		-	_	_	-	-	_	_	_	_
HV Substations		-	_	_	-	-	_	_	_	_
HV Switching Station HV Transmission Conductors		-	_	-	-	-	_	_	_	_
		-	_	_	-	-	_	_	_	_
MV Substations		-	_	-	-	-	-	-	_	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	_	-	-	9 706	9 706	-	_	-
LV Networks		-	-	-	-	8 706	8 706	0		-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	_	-	-	-	-	-	_	_
Boreholes		-	-	-	-	-	-	-	_	-
Reservoirs		-	-	-	-	-	_	_	_	_
Pump Stations		-	_	-	-	-	-	-	_	_
Water Treatment Works		-	-	-	-	-	-	_	_	-
Bulk Mains		-	-	-	-	-	-	_	_	-
Distribution		-	-	-	-	-	-	_	_	-
Distribution Points		-	_	_	-	-	_	_	_	_
PRV Stations		-	_	-	-	-	-	-	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	_	-	-	-	-	-	_	_
Reticulation		-	_	-	-	-	-	-	_	_
Waste Water Treatment Works		-	-	-	-	-	-	-	_	-
Outfall Sewers		-	-	-	-	-	-	-	_	-
Toilet Facilities		-	-	-	-	-	-	-	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		_	-	-	500	0	0	-	-	6 874
Landfill Sites		-	-	-	500	0	0	_	_	6 874
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		-	_	_	_	_	_	-	_	_
Attenuation MV Substations		_	_	_	-	-	_	_	_	_
MV Substations LV Networks		_	_	_	_	_	_	_	_	_
LV Networks Capital Spares		_	_	_	_	-	_		_	_
Coastal Infrastructure		_	-	_	-	-	-	-	_	_
Sand Pumps										-
		-	_	_	-	-	_	_	_	_
Piers Poyetments		-	_	_	-	-	_	-	_	_
Revetments		-	_	_	-	-	_	-	_	_
Promenades		-	_	_	-	-	_	-	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	_	-
Core Layers		-	_	-	-	-	-	-	_	-
Distribution Layers Capital Spares		-	_	-	-	-	-	-	_	-
	1	_	_	_	-	_	_	-	_	_

Community Assets		1 744	1 744	4 770	_	514	514	1 300	1 300	_
Community Facilities		1 744	1 744	4 770	-	514	514	1 300	1 300	-
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		_	_		_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		286	286	311	_	_	_	_	_	_
Museums		-	_	-	-	_	_	-	_	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 287	1 287	1 607	-	514	514	1 300	1 300	-
Police		-	-	-	-	_	-	-	-	-
Parks Public Open Space		- 170	- 170	2 852	-	_	_	-	_	_
Nature Reserves		-	-	2 002	_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls		-	_	-	-	_	_	-	_	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	_	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities		-	_	_	_	_	_	-	-	-
Outdoor Facilities Capital Spares		_	_	_	_	_	_	_	_	-
Heritage assets		-	-	-	-	-	_	-	-	-
Monuments Historic Buildings		-	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	-	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		-	_	_	-	-	_	-	-	_
Investment properties		_	_	_	-	_	_	_	-	_
Revenue Generating		_		_	_	_		_		
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	_	_	_	_	_	_	_	_
Operational Buildings		_	-	_	-	-	-	-	-	1
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards Stores		-	_	_	-	_	_	_	-	-
Laboratories		_	_	_	_	_	_	_	_	
Training Centres		_	_	_	_	_	_			_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	-	-	_	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	_	-	-	_	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		-	_	_	_	_	_	_	_	_
Computer Software and Applications		_	_	_	_	_	_	_	-	_
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_
Unspecified		-	-	_	-	-	_	-	-	-
Computer Equipment		_	_	_	190	_	_	0	500	500
Computer Equipment		_	_	_	190	_	_	0	500	500
Furniture and Office Equipment		299	299	997	200	_	_	50	221	221
Furniture and Office Equipment		299	299	997	200	-	_	50	221	221
Machinery and Equipment Machinery and Equipment		_	_	_	110 110	_	_	400 400	30 30	30 30
Transport Assets Transport Assets		_	_	_	1 400	-	_	1 000	300	300
Transport Assets		-	-	-	1 400	-	-	1 000	300	300
<u>Land</u>		_	_	_	_	-	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	3 277	3 277	7 240	2 400	9 220	9 220	2 750	2 351	7 925

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

EC136 Emalahleni (Ec) - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020/		2021/22 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Capital expenditure on renewal of existing assets by A	Asset (Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
<u>Infrastructure</u>		_	-	11 483	13 866	10 416	10 416	21 457	22 475	11 677
Roads Infrastructure		-	-	11 761	8 866	5 488	5 488	21 457	21 457	11 146
Roads Road Structures		-	-	11 761	8 866	5 488	5 488	21 457	21 457	11 146
Road Structures Road Furniture		_	_	-	-	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		_	_	-	5 000	- 4 928	- 4 928	_	1 018	- 531
Power Plants		_	_	_	-	-	-	_	-	-
HV Substations		_	-	_	_	_	_	_	_	_
HV Switching Station		-	-	_	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	_	-	-	-	-	-	-	-
MV Networks LV Networks		_	_	_	- 5 000	- 4 928	- 4 928	_	- 1 018	- 531
Capital Spares		_	_	-	-	4 920	4 920	_	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	_	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		_	_	_	-	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	-	_	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	_	_	_	-	-	-	-	-
Reticulation Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		-	-	_	-	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	_	(278)	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		_	_	– (278)	_	-	_	_	-	-
Waste Processing Facilities Waste Drop-off Points		_	_	(270)	-	_	_	_	_	_
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		_	_	_	-	_	_	_	_	_
Capital Spares Coastal Infrastructure		_	_	-	-	-	-	_	-	_
Sand Pumps		_	_	-	_	_	-	_	-	_
Piers		_	-	-	-	-	-	-	-	_
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		_	_	-	_	_	_	_	_	-
Core Layers			_	-	-	-	_	_	-	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	-	-	-	-	-	-	-	-
Community Assets		417	417	1 850		820	820	3 300	3 000	4 429
Community Assets Community Facilities		417	417	1 850	-	- 820	- 820	3 300	3 000	4 429
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		_	-	-	-	-	-	3 300	3 000	4 429 –
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 Capital Spares Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property			- - - - - - - - - 1 850 - 1 850		- - - - - - - - - - - - 820	- - - - - - - - - - - - - 820	-	- - - - - - - - - - -	
Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property	- - - - - - 417 - - - - - - - - -		- - - - - - - - - 1 850 - 1 850	-	- - - - - - - - - - 820	- - - - - - - - - - - - 820	-	- - - - - - - -	-
Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - - - - 417 - - - - - - - - -	- - - - - - - - - 417 - 417 - - - - - - - - - - - - - - - - - - -	- - - - - - - - 1 850 - 1 850	-	- - - - - - - - - - 820	- - - - - - - - - - - 820	-	- - - - - - - -	-
Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - - - - 417 - - - - - - - - -	- - - - - - - - - 417 - 417 - - - - - - - - - - - - - - - - - - -	- - - - - - - - 1 850 - 1 850	-	- - - - - - - - - 820	- - - - - - - - - - 820	-	- - - - - - - -	- - - - - - - -
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 Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - - - - 417 - - - - - - - - -	- - - - - - - 417 - 417 - - - - -	- - - - - - - 1 850 - 1 850	-	- - - - - - - - 820	- - - - - - - - - 820	-	- - - - - -	- - - - - - -
Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - - - - 417 - - - - - - - - -	- - - - - 417 - 417 - - - -	- - - - - - 1 850 - 1 850	-	- - - - - - - - 820	- - - - - - - - 820	-	- - - - - -	- - - - - -
Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - - - - 417 - - - - - - - - -	- - - - - 417 - 417 - - - -	- - - - - - 1 850 - 1 850	-	- - - - - - - 820	- - - - - - - 820	- - - - - -	- - - - -	- - - - - -
Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - - - - 417 - - - - - - - - -	- - - - - 417 - 417 - - - -	- - - - - 1 850 - 1 850	-	- - - - - - 820	- - - - - - 820	- - - - -	- - - -	- - - - - -
Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - 417 - 417 - - - - - - -	- - - - - 417 - 417 - - - - -	- - - - 1 850 - 1 850	-	- - - - - - 820	- - - - - - 820	- - - - -	- - - -	- - - - -
Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Building Plan Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - 417 - 417 - - - - - - -	- - - - 417 - 417 - - - - -	- - - - 1 850 - 1 850 -	-	- - - - - 820	- - - - - 820	- - - -	- - -	- - - - -
Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property	- - - 417 - 417 - - - - - - -	- - - 417 - 417 - - - - -	- 1 850 - 1 850 -	-	- - - - 820	- - - - 820	- - -	- - -	- - - -
Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Sther Stores Norkshops Yards Stores	- 417 - 417 - - - - - - - -	- 417 - 417 - - - - -	- 1 850 - 1 850 -	- - - -	- - - 820	- - - 820	- - -	-	- - -
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Stherassets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	417 - 417 - - - - - - - - -	417 - 417 - - - - - -	- 1 850 - 1 850 -	- - - -	- - 820 -	- - 820	- -	-	-
Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Stherassets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	417 - 417 - - - - - - - - -	417 - 417 - - - - - -	1 850 - 1 850 -	- - -	820 -	820		-	_
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- 417 - - - - - - - -	- 417 - - - - - -	- 1 850 - -	-	-		-		
Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- 417 - - - - - - - -	- 417 - - - - - -	- 1 850 - -	-	-			_	_
Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - - - - -	-	-		820		_	_	_
Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Stherassets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - - - - -	-	-		020	820	_	_	_
Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Step a Stores	- - - - -	-			_	_	_	_	_
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - - -	- - - -							
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - - -	- - -	-	-	_	_	-	-	_
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - -	- - -		-	-	-	-	-	-
Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - -	- - -	_	-	-	-	-	-	-
Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - -	-	-	-	-	-	-	-	-
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - -	-	-	-	-	-	-	-	_
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	-		-	-	-	-	-	-	-
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	-	_	_	_	_	_	_	_	_
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	-	_	_	_	_	_	_	_	_
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		_	_	_	_	_	_	_	_
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores									
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		-	-	-	-	-	-	-	_
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	-	-	-	-	-	-	-	-	_
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	-	-	-	-	-	-	-	-	_
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	-	-	-	-	-	-	-	-	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	_	_	_	_	_	_	645	_	1 429
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	_		_	_	_		645		1 429
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores				_	_		645	_	1 429
Building Plan Offices Workshops Yards Stores	-	-	_	_	-	-	043	-	1 423
Workshops Yards Stores	-	-	_	-	_	-	-	-	_
Yards Stores	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	_	-	_	_	_	-	_
Capital Spares	_	_	_	_	_	_	_	_	_
Housing	-	-	_	-	_	_	_	-	-
Staff Housing	_	_	_	_	_	_	_	_	_
Social Housing	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
	_	_			_		_		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets									
Intangible Assets Servitudes	-	_	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	_	-	-	_
Water Rights	_	_	_	_	_	_	_	_	
Effluent Licenses	_		_		_	_	_		
	_	_	_	-			_	-	
Solid Waste Licenses	-	-	_	-	-	-	-	-	_
Computer Software and Applications	-	-	_	-	-	-	-	-	_
Load Settlement Software Applications	-	-	-	-	-	-	-	-	_
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	_	_	_	_	_	_	_	_	_
Computer Equipment	-	-	-	-	-	-	-	-	_
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	_	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	250	-	1 429
Machinery and Equipment	-	-	-	-	-	-	250	-	1 429
Transport Assets	_	_	_	_	_	_	750	_	2 857
Transport Assets	-	-	-	-	-	-	750	-	2 857
Land Land	-	-	-	-	-	-	-	-	-
		-	_	_	-	_	-	_	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets 1		417	13 333	13 866	11 236	11 236	00.400	25 475	21 820
Renewal of Existing Assets as % of total capex	417			10 000	200	200	26 402	~~ +10	21020
Renewal of Existing Assets as % of deprecn"	4.4%	3.2%	45.7%	41.3%	15.4%	15.4%	46.5%	49.5%	38.1%

EC136 Emalahleni (Ec) - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2017/18	2018/19	2019/20		rent Year 2020/2	21	2021/22 Medium Term Revenue & Expenditure Framework			
		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	1	Budget Year +2	
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2021/22	2022/23	2023/24	
Repairs and maintenance expenditure by Asset Class/S	Sub-cla										
Infrastructure		1 066	1 066	2 619	940	1 226	1 226	1 355	1 412	1 474	
Roads Infrastructure Roads		_	_	_	-	_	_	_	_	-	
Road Structures		_	_	_	_	_	_	_	_	_	
Road Furniture		_	_	_	_	_	_	_	_	_	
Capital Spares		-	_	-	-	-	-	-	-	-	
Storm water Infrastructure		850	850	2 054	500	92	92	200	208	218	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		850	850	2 054	500	92	92	200	208	218	
Attenuation Electrical Infrastructure		216	- 216	- 565	440	1 135	- 1 135	1 155	1 204	1 256	
Power Plants		210 _	_	-	440	100	100	50	52	54	
HV Substations		_	_	_	_	-	-	_	_	_	
HV Switching Station		_	_	_	_	_	_	_	_	_	
HV Transmission Conductors		-	_	-	-	-	-	-	-	-	
MV Substations		50	50	187	85	400	400	500	521	544	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		86	86	250	200	200	200	200	208	218	
LV Networks		80	80	128	155	435	435	405	422	441	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure Dams and Weirs		_	-	_	_	_	-	_	_ _	_	
Dams and weirs Boreholes		_	_	_	-	-	-	_	_	_	
Reservoirs		_	_	_	_	-	-	_	_	_	
Pump Stations		_	_	_	_	_	_	_	_	_	
Water Treatment Works		_	_	_	-	-	_	_	-	-	
Bulk Mains		-	_	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
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		_	_	_	_	_	-	_	_	_	
Capital Spares Coastal Infrastructure		-	-	_	_	_	-	_	_	_	
Sand Pumps		_	_	_	_	_	_	_	_	_	
Piers		_	_	_	_	_	_	_	_	_	
Revetments		-	_	-	-	-	-	-	-	_	
Promenades		-	-	-	-	-	-	-	-	_	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	_	
Distribution Layers Capital Spares		_	_	_	_	_	_	_	_	_	
		-	-		-	-	-	-	-	_	
Community Assets		257	257	575	640	617	617	_	_	-	
Community Facilities		257	257	555 370	640 535	617	617	_	-	_	
Halls Centres		232	232	370	535	487	487	_	_	_	
Crèches		_	_	-	_	_	-	_	_	_	
Clinics/Care Centres		_	_	_	_	-	-	_	_	_	
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_	
Testing Stations		_	_	_	_	_	_	_	_	_	

Decision											
Decision	Museums		-								-
Change											-
Part											-
ANNO			-								-
AMES COMPANIES			-								_
AME CAME SPACE NAME											_
Manuscance			20								_
Professor			_								_
Manuface											_
किस्ती 1											_
Authors			_								_
Agricult			_								_
Month-systems											_
Courts C											-
Septimes Resident Facilities											_
Section Sect											_
Control Service Control S											_
Count Coun											_
Marche March											_
Monte of Marked											
Marie Selbidish			-	-	-	-	-	-	-	-	-
Composition Process			_	-	-	-	_	-	-	-	-
Commentation Areas	-		-	-	-	-	-	-	-	-	-
The selection			_	-	-	-	_	-	-	-	-
Professional Expendence - - - - - - - - -			-	-	-	-	-	-	-	-	-
Communication	Other Heritage		-	-	-	-	-	-	-	-	-
Communication	Investment properties		-	-	_	-	_	-	_	_	-
Imagenee Property			-	_	-	-	-	-	-	_	_
Comparison Property	-		_	-	_	_	_	-	-	_	-
Section			_	_	_	_	_	_	_	_	_
Description			-	-	_	-	_	-	-	-	-
Description	Improved Property		-	-	-	-	_	-	-	-	-
133 132 441 300 712 712 - -	Unimproved Property		-	-	_	_	_	-	-	-	_
133 132 441 300 712 712 - -	Other accets		103	103	441	300	993	003	_	_	_
Manufacps Offices											
Pupus Flavor Profits											
Gautikop Plano Offices			195								_
Montacipage			_								_
York	-		_								_
Stores			_								_
Laboratorisis			_								_
Training Costors			_								_
Monutestang Plant			_								
Dopos			_								
Capital Spares			_								
Housing			_								_
Solid Housing											_
Social Housing	-		_								_
Capital Spares			_								_
Biological or Cultivated Assets			_								_
Biological or Cultivated Assets			_		_	_	_	_	_	_	
Managible Assets			-	-	_	-	-	-	-	-	-
Servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes	Intangible Assets		48	48	70	_	_	-	_	_	-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Turniture and Office Equipment Puriture and Office Equipment 27 27 242 345 708 708 — — — — — — — — — — — — — — — — — — —						_	_	_	-	-	-
Water Rights			48	48	70	-	-	-	-	-	-
Effluent Licenses			_	-	_	_	_	-	-	_	-
Computer Software Applications 48			-	-	_	_	_	_	-	_	-
Load Settlement Software Applications	Solid Waste Licenses		_	-	-	-	_	-	-	_	-
Unspecified — <th< td=""><td>Computer Software and Applications</td><td></td><td>48</td><td>48</td><td>70</td><td>-</td><td>_</td><td>-</td><td>-</td><td>_</td><td>_</td></th<>	Computer Software and Applications		48	48	70	-	_	-	-	_	_
Computer Equipment -			_	-	_	_	_	_	-	_	-
Computer Equipment	Unspecified		_	_	_	_	_	-	_	_	_
Computer Equipment	Computer Equipment		_	_	_	_	_		_	_	_
Furniture and Office Equipment											_
Furniture and Office Equipment					_	_	_	_	_	_	
Machinery and Equipment 27 27 242 345 708 708 — — Machinery and Equipment 27 27 242 345 708 708 — — Transport Assets 648 648 941 1 195 1 485 1 485 1 100 1 146 1 1 Land — — — — — — — — Land — — — — — — — — Land — — — — — — — — Land — — — — — — — — Zoo's, Marine and Non-biological Animals — — — — — — — Total Repairs and Maintenance Expenditure 1 2 240 2 240 4 887 3 420 5 128 5 128 2 455 2 558 2 6 R&M as a % of PPE			-	_	-	_	-	-	-	-	_
Machinery and Equipment 27 27 242 345 708 708 - - - Transport Assets 648 648 648 941 1 195 1 485 1 485 1 100 1 146 1 1 Land - <td>Furniture and Office Equipment</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment 27 27 242 345 708 708 - - - Transport Assets 648 648 648 941 1 195 1 485 1 485 1 100 1 146 1 1 Land - <td>Machinery and Equipment</td> <td></td> <td>27</td> <td>27</td> <td>242</td> <td>345</td> <td>708</td> <td>708</td> <td>_</td> <td>_ </td> <td>_</td>	Machinery and Equipment		27	27	242	345	708	708	_	_	_
Transport Assets 648 648 648 941 1 195 1 485 1 485 1 100 1 146 1 1 Transport Assets 648 648 941 1 195 1 485 1 485 1 100 1 146 1 1 Land —									-	-	-
Transport Assets 648 648 941 1 195 1 485 1 485 1 100 1 146 1 1 Land -			618	610					1 100	1 1/6	1 197
Land -											1 197
Land —	·		040	U 1 0		1 190	1 400	1 400	1 100	1 140	1 137
Zoo's, Marine and Non-biological Animals - - - - 99 99 - - - Zoo's, Marine and Non-biological Animals - - - - 99 99 - - - Total Repairs and Maintenance Expenditure 1 2 240 2 240 4 887 3 420 5 128 5 128 2 455 2 558 2 6 R&M as a % of PPE 0.5% 0.5% 1.1% 0.8% 1.1% 1.1% 0.5% 0.6% 0.6%			-	-	_	_	_	-	_	_	-
Zoo's, Marine and Non-biological Animals	Land		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure 1 2 240 2 240 4 887 3 420 5 128 5 128 2 455 2 558 2 6 R&M as a % of PPE 0.5% 0.5% 1.1% 0.8% 1.1% 1.1% 0.5% 0.6% 0.6%	Zoo's, Marine and Non-biological Animals		-	_	_	-	99	99	_	_	-
Total Repairs and Maintenance Expenditure 1 2 240 2 240 4 887 3 420 5 128 5 128 2 455 2 558 2 6 R&M as a % of PPE 0.5% 0.5% 1.1% 0.8% 1.1% 1.1% 0.5% 0.6% 0.6%	_		_	-	_	_		99	-	_	-
R&M as a % of PPE 0.5% 0.5% 1.1% 0.8% 1.1% 1.1% 0.5% 0.6% 0.6%	-	1	2 240	2 240	A 997	3 430		5 120	2 455	2 550	2 671
	. oa ropuno una maintenance Expenditure	'	£ 240	£ £4U	7 007	J 420	J 120	J 120	2 400	۷ ا	2011
	R&M as a % of PPE		0.5%	0.5%	1.1%	0.8%	1.1%	1.1%	0.5%	0.6%	0.6%
(Normas / No Delating Experience 1 / 47/0 / 47/0 / 17/0 / 17/0 / 17/0 / 17/0 / 17/0 / 17/0 / 17/0	R&M as % Operating Expenditure		2.4%	2.4%	2.4%	1.7%	2.6%	2.6%	1.3%	1.4%	1.4%

References

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

check balance – – – – – – – – – – – – – – – – – –

Description	Ref	2017/18	2018/19	2019/20	Cur	rent Year 2020/2	! 1	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		_	_	759	16 724	16 724	16 724	14 550	15 161	15 828
Roads Infrastructure		_	_	-	15 529	15 529	15 529	13 738	14 315	14 945
Roads		-	-	-	15 529	15 529	15 529	13 738	14 315	14 945
Road Structures		-	-	-	-	-	-	-	_	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	_	-	549	549	549	150	156	163
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		_	-	-	549	549	549	150	156	163
Attenuation Electrical Infrastructure		-	-	- 759	647	- 647	- 647	- 662	690	720
Power Plants		_	_	759	-	-	047	-	- 090	120
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks						_		_	_	
LV Networks		_	-	- 759	647	647	- 647	662	690	720
Capital Spares		_	_	-	-	-	-	-	- 090	720
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Dams and Weirs		_	_		_	_	_	-	_	_
Boreholes		_	_	_	_	_	_	_	_	
Reservoirs		_	_	_	_	_	_	_	_	
Pump Stations		_	_	_	_	_	_	_	_	
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	-	_	_
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	-	_	_	-	_	_
Rail Lines		_	_	_	_	_	-	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	-	-	-	_	_
Attenuation		_	_	_	_	-	-	-	_	_
MV Substations		_	_	_	_	-	-	-	_	_
LV Networks		_	_	_	_	-	-	-	_	_
Capital Spares		_	_	_	_	-	-	-	_	_
Coastal Infrastructure		-	_	-	-	-	-	-	_	-
Sand Pumps		-	_	-	-	-	-	-	_	_
Piers		_	_	_	_	-	-	-	_	_
Revetments		_	_	_	_	-	-	-	_	_
Promenades		_	_	_	-	-	_	_	_	_
Capital Spares		_	_	_	-	-	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-
Data Centres		-	_	-	-	-	-	-	_	-
Core Layers		-	-	_	-	-	-	-	_	_
Distribution Layers		-	-	_	-	-	-	-	_	_
Capital Spares		-	-	_	-	-	-	-	_	_
Community Assets					981	981	004	4 400	4 044	1 298
Community Assets Community Facilities		_	_	<u>-</u>	9 81 981	9 81 981	981 981	1 193 1 193	1 244 1 244	1 298 1 298
•		_	_	_	130	130	130	710	740	772
Halls Control		_	-	-						
Centres Crèches		_	-	-	-	-	-	-	_	_
Clinics/Care Centres		_	_	_	_	-	-	-	_	_
Clinics/Care Centres Fire/Ambulance Stations		_	_	_	_	-	-	_	_	_
	1	_	-	-	-	-	-	_	_	_

1					l			1	
Museums	-	-	-	-	-	-	-	-	-
Galleries	_	-	_	-	_	_	-	-	-
Theatres	_	_	_	-	_	_	-	_	-
Libraries Cemeteries/Crematoria	_	-	_	-	-	-	-	-	-
Cemetenes/Crematoria Police	_	_	_	120	120	120	483	504	526
Parks	_	_	_	-	_	_	-	_	_
Public Open Space	_	_	_	- 731	731	731	-	-	-
Nature Reserves	_	_	_				-	_	_
Public Ablution Facilities	_	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	_	_
Stalls	_	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	_	_	_	_	_	_	_	_	_
Indoor Facilities	_	_	_	_	_	_	_	_	_
Outdoor Facilities	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Heritage assets	_	-	_	-	-	-	-	-	-
Monuments	-	_	_	-	_	_	-	-	_
Historic Buildings	-	-	_	-	-	_	-	-	_
Works of Art	_	_	_	_	_	_	_	_	_
Conservation Areas	_	_	_	_	_	_	_	_	_
Other Heritage	_	-	-	-	-	-	-	-	-
Investment properties	_	-	20 173	391	391	391	2	3	3
Revenue Generating	_	-	-	391	391	391	2	3	3
Improved Property	-	-	-	391	391	391	2	3	3
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	_	-	20 173	-	-	-	-	-	-
Improved Property	_	-	-	-	-	-	-	-	-
Unimproved Property	-	-	20 173	-	-	-	-	-	-
Other assets	_	-	_	66	66	66	1 420	1 480	1 545
Operational Buildings	_	_	_	66	66	66	1 420	1 480	1 545
Municipal Offices	_	-	-	_	_	-	_	_	-
Pay/Enquiry Points	_	-	-	-	-	-	-	-	-
Building Plan Offices	_	-	-	-	-	-	-	-	-
Workshops	_	-	-	-	-	-	-	-	-
Yards	_	-	-	-	-	-	-	-	-
Stores	_	-	-	-	-	-	-	-	-
Laboratories	_	-	-	-	-	-	-	-	-
Training Centres	_	-	-	-	-	-	-	-	-
Manufacturing Plant	_	-	-	-	-	-	-	-	-
Depots	_	-	-	-	-	_	-	-	-
Capital Spares	_	-	-	66	66	66	1 420	1 480	1 545
Housing	_	-	_	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	_
Intangible Assets	(151)	_	1	100	100	100	200	208	218
Servitudes	(151)		_	100	100	100	200	208	218
Licences and Rights	(151)	-	1	100	100	100	200	208	218
Water Rights	(151)	_	_	100	-	100	200	200	210
Effluent Licenses	_	_	_	_	_	_	_	_	_
Solid Waste Licenses	_	_	_	_	_	_	_	_	_
Computer Software and Applications	(151)	_	1	100	100	100	200	208	218
Load Settlement Software Applications	(131)	_		-	-	-	_	_	
Unspecified	_	_	_	_	_	_	_	_	_
									4.4
Computer Equipment	_	-	-	32	32	32	410	427	446
Computer Equipment	-	-	-	32	32	32	410	427	446
Furniture and Office Equipment	_	-	-	294	294	294	730	761	794
Furniture and Office Equipment	-	-	-	294	294	294	730	761	794
Machinery and Equipment	_	_	8	5	5	5	194	202	211
Machinery and Equipment	_	_	8	5	5	5	194	202	211
Transport Assets	_	_	-	790	790	790	1 300	1 355	1 414
Transport Assets	-	-	-	790	790	790	1 300	1 355	1 414
<u>Land</u>	_	_	_	_	_	_	_	_	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	-	_	_	_
Total Depreciation	1 (151)		20 940	19 384	19 384	19 384	20 000	20 840	21 757

<u>References</u>

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

Check – – (7 983) – – – – – –

EC136 Emalahleni (Ec) - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	ZVZ I/ZZ WIEUIU	m Term Revenue Framework	~ = Apendicule
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on upgrading of existing assets by Asset	Class	1								
Infrastructure Page de Infrastructure		9 086	9 086	10 563	14 474	49 414	49 414	19 522	15 978	19 156
Roads Infrastructure Roads		5 596	5 596	3 796 (150)	8 664 _	45 254 28 668	45 254 28 668	29 _	5 925	9 156 3 000
Road Structures		5 596	5 596	3 946	8 664	16 586	16 586	29	5 925	6 156
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 489	3 489	6 767	5 810	4 160	4 160	52	52	-
Drainage Collection Storm water Conveyance		3 489	3 489	6 767	- 5 810	- 4 160	4 160	- 52	- 52	_
Attenuation		-	-	-	-	-	-	-	-	_
Electrical Infrastructure		-	-	-	-	-	-	19 440	10 000	10 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	_
HV Transmission Conductors MV Substations		_	_	_	_	_	_	-	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		-	_	-	-	-	_	19 440	10 000	10 000
Capital Spares		-	-	_	_	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	_
Pump Stations Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_
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		-	_	_	_	-	_	_	_	-
Capital Spares Coastal Infrastructure		_	-	_	-	-	-	_	_	_
Sand Pumps		_	-	_	_	-	_	_	_	_
Piers		_	_	_	_	_	_	_	_	_
Revetments		-	-	-	_	-	-	-	-	_
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	_	-	-	-	-	_	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	_
Distribution Layers Capital Spares		_	_	_	_	-	_	-	_	_
							_	_	_	_
Community Assets		362	362	(1 966)	2 812	3 159	3 159	7 673	7 673	8 345
Community Facilities Halls		-	-	-	-	-	-	-	-	-
Halls Centres		-	_	_	_	-	_	_	_	-
Crèches		-	-	_	-	-	-	-	-	_
Clinics/Care Centres Fire/Ambulance Stations		-	-	_	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-	-	_	-	-	-	-	_	_
Museums		-	-	_	-	-	-	-	-	_
Galleries		-	-	-	-	-	-	-	-	-
Theatres Libraries		-	-	_	_	-	_	_	_	-
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_
Police										

Public Open Space	1									
Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	_
Public Ablution Facilities		-	-	-	-	_	-	-	-	_
Markets		-	-	-	-	-	-	-	-	_
Stalls Abottoire		-	-	-	-	-	-	-	-	_
Abattoirs Airports		_	-	-	-	-	-	-	-	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		362	362	(1 966)	2 812	3 159	3 159	7 673	7 673	8 345
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		362	362	(1 966)	2 812	3 159	3 159	7 673	7 673	8 345
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_	_	_	-	_	_	-	_	_
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		_	_	-	_	_	_	_	_	_
Other Heritage		_		_	_	_	_	_		_
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	_	_	_	_	_	_	_	_
Operational Buildings										<u>-</u>
Municipal Offices		_	-	_	_	_	_	_	-	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards		_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		_	-	-	-	-	-	-	-	-
Staff Housing		_	_	-	-	-	-	-	_	-
Social Housing		-	_	-	-	-	-	-	_	_
Capital Spares		-	_	-	-	-	-	-	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	-	_	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights			_		_	_	_	-		_
water Aignts Effluent Licenses		_		_	_		_	_	-	
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		
Load Settlement Software Applications		_	_	_	_		_	_	_	
Unspecified		_	_	_	_	_	_	_	_	
		_	_			_	_		_	_
Computer Equipment		-	-	-	-	_	-	300	-	-
Computer Equipment		-	-	-	-	-	-	300	-	_
Furniture and Office Equipment		-	-	-	-	-	-	130	-	-
Furniture and Office Equipment		-	-	-	-	-	-	130	-	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	_
<u> Fransport Assets</u>		_	-	-	_	_	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>and</u>		_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_
Fotal Capital Expenditure on upgrading of existing assets	1	9 448	9 448	8 597	17 287	52 573	52 573	27 624	23 651	27 50
	+	0.0%	71.9%	29.5%	51.5%	72.0%	72.0%	48.7%	45.9%	48.0%
		U U70	11.370	7.9 (17/0	01.070	12.070	12.070	40.170	40.970	40.0%
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		-6273.3%	0.0%	41.1%	89.2%	271.2%	271.2%	138.1%	113.5%	126.4%

check balance

^{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 expenditure

EC136 Emalahleni (Ec) - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2021/22 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
Capital expenditure	1							
Vote 1 - Executive and council		-	_	_				
Vote 2 - Corporate Services		300	221	1 650				
Vote 3 - Budget and Treasury		1 080	800	800				
Vote 4 - PEDTA		_	_	_				
Vote 5 - Community Services and Social Services		13 023	12 003	19 678				
Vote 6 - Infrastructure Development and Human Settle	ment	42 374	38 453	35 119				
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	_	_				
Vote 8 - [NAME OF VOTE 8]		_	_	_				
Vote 9 - [NAME OF VOTE 9]		_	_	_				
Vote 10 - [NAME OF VOTE 10]		_	_	_				
Vote 11 - [NAME OF VOTE 11]		_	_	_				
Vote 12 - [NAME OF VOTE 12]		_	_	_				
Vote 13 - [NAME OF VOTE 13]		_	_	_				
Vote 14 - [NAME OF VOTE 14]		_	_	_				
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		56 776	51 477	57 246	-	_	_	_
Future operational costs by vote	2							
Vote 1 - Executive and council								
Vote 2 - Corporate Services								
Vote 3 - Budget and Treasury								
Vote 4 - PEDTA								
Vote 5 - Community Services and Social Services								
Vote 6 - Infrastructure Development and Human Settle	ement							
Vote 7 - COMMUNITY & SOCIAL SERVICES								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		_	_	-	-	-	_	_
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	_	_	-	_	_	-
Net Financial Implications		56 776	51 477	57 246	_	_	_	_

- 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)

EC136 Emalahleni (Ec) - Supporting Table SA36 Detailed capital budget

EC136 Emaianieni (Ec) - Supporting 1	ible SA36 Detailed Capita	ii buaget							.		1					
R thousand														2021/22 Medium T		ρenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Framework udget Year +1 Budg 2022/23 2	jet Year +2 2023/24
Parent municipality: List all capital projects grouped by Function																,
Parent Capital expenditure												-	-	-	-	-
Entities: List all capital projects grouped by Entity																
Entity A Water project A Entity B Electricity project B																
Entity Capital expenditure												-	-	-	-	
Total Capital expenditure												-	-			

References Must reconcile with Budgeted Capital Expenditure

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

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

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 29 170 73 029 56 776 51 477 57 246 check Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

EC136 Emalahleni (Ec) - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	-											Previous target	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year +2 2023/24
Parent municipality: List all capital projects grouped by Function																	
E 411																	
Entities: List all capital projects grouped by Entity																	,
Entity Name Project name																	

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset class as per table A9 and asset sub-class as per table SA34

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

EC136 Emalahleni (Ec) - Supporting Table SA38 Consolidated detailed operational projects

R thousand	ng rame or too comosmanou dotamon operational projecto									Prior yea	2021/22 Medium	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location GPS Longitude GPS Lattitude	Audited	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22
Parent municipality:												
List all operational projects grouped by Fu	nction											
Parent Operational expenditure										-	-	-
Entities: List all Operational projects grouped by En	ntity											
Entity A Water project A Entity B Electricity project B												
Entity Operational expenditure										-	-	-
Total Operational expenditure										-	_	-
References												

Must reconcile with Budgeted Operating Expenditure

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

 ${\sf GPS}\ coordinates\ correct\ to\ seconds.\ Provide\ a\ logical\ starting\ point\ on\ networked\ infrastructure.$

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

205 265 194 803 187 795