

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.6

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Accountability

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service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions	
Municipality Name:	EC136 Emalahleni (Ec)
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Budget for MTREF starting:	2022
Budget Year:	2022/23
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality
LGDB Export	Name Votes & Sub-Votes
Printing Instructions <u>Showing / Hiding Columns</u> <input type="button" value="Hide Pre-audit columns on all"/> <input type="button" value="Hide Reference columns on all"/> <u>Showing / Clearing Highlights</u> <input type="button" value="Clear Highlights on all sheets"/>	Important documents which provide essential assistance MFMA Budget Circulars Click to view MBRR Budget Formats Guide Click to view Dummy Budget Guide Click to view Funding Compliance Guide Click to view MFMA Return Forms Click to view

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Common sheet headings				
Head1	2020/21	Prior year -1		
Head1A	2019/20	Prior year -2		
Head1B	2018/19	Prior year -3		
Head1	Current Year 2021/22	Year in which budget is being prepared		
Head1A	2021/22	Year in which budget is being prepared		
Head1	2022/23 Medium Term Revenue & Expenditure Framework	MTREF name		
Head1	LTP5	Long term financial strategy		
Head5	Audited Outcome			
Head5A	Outcome			
Head5B	Pre-audit outcome			
Head5	Original Budget			
Head5	Adjusted Budget			
Head5B	Full Year Forecast			
Head5	Budget Year 2022/23	1st year of MTREF	Year1	
Head5	Budget Year v1 2023/24	2nd year of MTREF	Year2	
Head5	Budget Year v2 2024/25	3rd year of MTREF	Year3	
Head5	Forecast 2025/26	1st yr of long term forecast	Year4	
Head5	Forecast 2026/27	Next yr of long term forecast	Year5	
Head5	Forecast 2027/28	Next yr of long term forecast	Year6	
Head5	Forecast 2028/29	Next yr of long term forecast	Year7	
Head5	Forecast 2029/30	Next yr of long term forecast	Year8	
Head5	Forecast 2030/31	Next yr of long term forecast	Year9	
Head5	Forecast 2031/32	Next yr of long term forecast	Year10	
Head5	Forecast 2032/33	Next yr of long term forecast	Year11	
Head5	Forecast 2033/34	Next yr of long term forecast	Year12	
Head5	Forecast 2034/35	Next yr of long term forecast	Year13	
Head5	Forecast 2035/36	Next yr of long term forecast	Year14	
Head5	Forecast 2036/37	Next yr of long term forecast	Year15	
Head5	Description			
Head5	Vote Description			
Head5	Ref			
Head5	References			
Head5	Surplus/(Deficit) for the year			Result
Head5	Annual target 2022/23			
Head5	Revised target 2022/23			
Head5	Quarter ended 30 September			
Head5	Quarter ended 31 December			
Head5	Quarter ended 31 March			
Head5	Quarter ended 30 June			
Head5	Variance explanation			
Head5	YTD Actual 31 Dec			
Head5	YTD Budget 31 Dec			
Head5	Monthly actual			
Head5	YTD actual			
Head5	YTD budget			
Head5	YTD variance			
Head5	Surplus / (Deficit) for the year/period			
Head5	2022/23 Medium Term Revenue & Expenditure Framework Summary			
Head5	2001 Census			
Head5	2011 Census			
Head5	Adjustments Budget - January 2007			
Head5	Previous target year to complete			
Head5	Present value			
Head5	Other Adjusts			
Head5	Accum. Funds			
Head5	Multi-year capital			
Head5	Unfin. Unavail.			
Head5	Prior Adjusted			
Head5	Nat. or Prov. Govt			
Head5	Total Adjusts			
SPPer1	Budgeted Financial Performance			
SPPer2	Forecast Financial Performance			
SPPer1	Budgeted Financial Position			
SPPer2	Forecast Financial Position			
Cash1	Budget Cash Flow			
Cash2	Forecast Cash Flow			
Recon1	Expenditure includes repairs & maintenance of R1000			
Depr1	Department 1		DEP1	
Depr2	Department 2		DEP2	
Depr3	Department 3		DEP3	
Depr4	Department 4		DEP4	
Depr5	Department 5		DEP5	
Depr6	Department 6		DEP6	
Depr7	Department 7		DEP7	
Depr8	Department 8		DEP8	
Depr9	Department 9		DEP9	
Depr10	Department 10		DEP10	
Depr11	Department 11		DEP11	
Depr12	Department 12		DEP12	
Depr13	Department 13		DEP13	
Depr14	Department 14		DEP14	
Base year of forecast column selection names				
Choose	ACT			
	APP			
	ADJ			
Standard nomenclature				
Muni	EC136 Emulation (EC)			
Municipal Entities	2	Type of report:		1
NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO			
Entity 1	(Phy) List Example 1 - Municipal entity -			Ent1
Entity 2	(Phy) List Example 2 - Municipal entity -			Ent2
Entity 3	Municipal Entity Example 3			Ent3
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Table A9 Asset Management		Table A9	Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation	Table A8 Cash backed reserves/accumulated surplus reconciliation
Table A10 Basic service delivery measurement		Table A10	Table A9 Consolidated Asset Management	Table A9 Asset Management
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Supporting Table SA29	Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)			Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)
Supporting Table SA30	Supporting Table SA30 Budgeted monthly cash flow			Supporting Table SA30 Consolidated budgeted monthly cash flow
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Supporting Table SA34b	Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class			Supporting Table SA34b Consolidated capital expenditure on the renewal of existing assets by asset class
Supporting Table SA34c	Supporting Table SA34c Repairs and maintenance expenditure by asset class			Supporting Table SA34c Consolidated repairs and maintenance expenditure by asset class
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Bibliography		Journal of the American Statistical Association
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Vote 3	Budget and Treasury
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6.10	[Name of sub-vote]

Complete Votes & Sub-Votes	
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Vote 7	COMMUNITY & SOCIAL SERVICES
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EC136 Emalahleni (Ec) - Contact Information

A. GENERAL INFORMATION

Municipality EC136 Emalahleni (Ec)

Grade

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

Province EC EASTERN CAPE

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ID Number

Title

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Fax number

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ID Number

Title

Name

Telephone number

Cell number

Fax number

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EC136 Emalahleni (Ec) - Contact Information

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

EC136 Emalahleni (Ec) - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	5 414	7 770	9 893	11 000	11 000	11 000	11 000	15 120	15 785	16 495
Service charges	11 794	21 609	23 611	20 000	21 000	21 000	25 654	22 775	23 584	24 501
Investment revenue	772	1 385	2 274	4 000	4 000	4 000	4 000	4 108	4 343	4 538
Transfers recognised - operational	93 037	132 733	165 248	145 852	145 852	145 852	145 852	153 909	153 567	161 522
Other own revenue	6 833	10 887	11 519	9 680	12 552	12 552	12 552	10 509	9 530	9 958
Total Revenue (excluding capital transfers and contributions)	117 849	174 384	212 545	190 532	194 404	194 404	199 058	206 421	206 808	217 015
Employee costs	41 278	85 839	86 027	95 936	95 436	95 436	95 436	99 426	104 000	108 783
Remuneration of councillors	6 508	13 486	14 307	13 600	13 600	13 600	13 600	13 600	14 710	15 298
Depreciation & asset impairment	–	11 528	30 858	20 000	14 010	14 010	14 010	16 054	17 982	19 963
Finance charges	12	2 136	1 366	60	60	60	60	80	94	98
Inventory consumed and bulk purchases	8 909	15 081	16 895	17 893	18 637	18 637	18 637	15 489	15 761	16 724
Transfers and grants	103	222	3 320	901	926	926	926	1 315	1 385	1 685
Other expenditure	35 350	54 773	95 916	39 405	48 102	48 102	48 102	48 136	52 235	58 601
Total Expenditure	92 160	183 067	248 689	187 795	190 771	190 771	190 771	194 101	206 166	221 152
Surplus/(Deficit)	25 690	(8 683)	(36 144)	2 736	3 633	3 633	8 287	12 320	642	(4 137)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	31 875	62 872	52 951	60 756	60 756	60 756	73 220	44 517	48 483
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	25 690	23 192		55 687	64 389	64 389	69 043	85 540	45 159	44 346
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	25 690	23 192	–	55 687	64 389	64 389	69 043	85 540	45 159	44 346
Capital expenditure & funds sources										
Capital expenditure	13 142	28 414	59 262	56 776	64 281	64 281	64 281	85 643	77 695	88 230
Transfers recognised - capital	12 843	27 866	56 992	53 151	60 956	60 956	60 956	73 220	75 035	85 169
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	299	548	2 270	3 625	3 325	3 325	3 325	12 423	2 630	3 041
Total sources of capital funds	13 142	28 414	59 262	56 776	64 281	64 281	64 281	85 643	77 665	88 210
Financial position										
Total current assets	49 024	35 816	79 698	59 500	59 500	59 500	59 500	176 752	175 910	156 425
Total non current assets	455 057	189 163	437 981	429 550	437 055	437 055	437 055	85 643	77 895	88 430
Total current liabilities	57 971	54 335	59 110	(222 572)	(222 572)	(222 572)	(222 572)	148 949	265	–
Total non current liabilities	12 947	2 263	13 558	11 500	11 500	11 500	11 500	–	–	–
Community wealth/Equity	430 135	441 835	463 399	428 692	437 393	437 393	437 393	85 540	45 159	44 346
Cash flows										
Net cash from (used) operating	(8 287)	(50 717)	(105 365)	32 816	32 816	32 816	32 816	216 173	219 549	214 110
Net cash from (used) investing	–	–	–	(56 776)	(56 776)	(56 776)	(56 776)	–	–	–
Net cash from (used) financing	–	(407)	(372)	–	–	–	–	(50)	–	–
Cash/cash equivalents at the year end	(4 142)	(46 980)	(99 945)	(6 431)	(6 431)	(6 431)	(6 431)	216 123	435 672	649 782
Cash backing/surplus reconciliation										
Cash and investments available	21 484	5 791	63 851	40 500	40 500	40 500	40 500	159 497	170 583	156 425
Application of cash and investments	34 877	19 899	37 071	(249 216)	(248 350)	(248 350)	(247 490)	144 147	(2 758)	–
Balance - surplus (shortfall)	(13 393)	(14 107)	26 780	289 716	288 850	288 850	287 990	15 350	173 341	156 425
Asset management										
Asset register summary (WDV)	455 057	131 639	396 697	429 400	436 905	436 905	436 905	71 779	2 860	3 261
Depreciation	–	3 545	16 456	20 000	14 010	14 010	14 010	16 054	17 982	19 963
Renewal and Upgrading of Existing Assets	9 865	24 452	41 756	54 026	61 531	61 531	61 531	72 753	75 608	85 895
Repairs and Maintenance	2 240	8 174	1 551	2 455	3 474	3 474	3 474	4 718	1 727	6 579
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Governance and administration		101 853	139 867	195 164	155 368	156 741	156 741	173 756	173 052	183 020
Executive and council		9 077	9 201	8 011	7 554	7 554	7 554	-	7 783	8 087
Finance and administration		92 776	130 666	187 154	147 814	149 187	149 187	173 756	165 269	174 933
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		209	2 327	2 628	4 643	4 643	4 643	2 026	2 096	1 060
Community and social services		209	1 852	1 069	4 025	4 025	4 025	1 036	1 113	33
Sport and recreation		0	0	-	-	-	-	-	-	-
Public safety		-	325	342	614	614	614	990	983	1 027
Housing		-	150	1 217	4	4	4	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39	35 868	45 791	37 429	45 234	45 234	49 808	39 701	43 446
Planning and development		39	35 868	43 496	37 429	37 429	37 429	49 808	39 701	43 446
Road transport		-	-	2 296	-	7 805	7 805	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		14 020	26 330	30 256	40 440	42 940	42 940	49 360	31 580	32 856
Energy sources		8 416	14 289	17 488	35 340	36 340	36 340	43 900	26 084	27 113
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5 604	12 041	12 768	5 100	6 600	6 600	5 460	5 496	5 743
Other	4	1 209	1 866	1 577	5 602	5 602	5 602	4 691	4 897	5 117
Total Revenue - Functional	2	117 331	206 259	275 417	243 483	255 160	255 160	279 641	251 326	265 498
Expenditure - Functional										
Governance and administration		58 898	93 829	161 203	92 794	99 709	99 709	100 255	108 675	118 254
Executive and council		14 899	11 769	29 532	25 296	26 922	26 922	26 036	28 074	29 163
Finance and administration		43 532	81 168	130 740	65 717	71 031	71 031	72 415	79 148	87 571
Internal audit		467	892	931	1 781	1 756	1 756	1 805	1 454	1 520
Community and public safety		5 559	8 220	16 423	35 262	35 236	35 236	36 158	38 197	38 417
Community and social services		3 572	8 285	11 201	23 455	23 419	23 419	23 289	24 664	25 078
Sport and recreation		834	1 784	1 739	4 574	4 574	4 574	4 785	5 005	5 235
Public safety		-	(4 148)	2 129	2 474	2 484	2 484	2 514	2 728	2 838
Housing		1 153	2 300	1 353	4 759	4 759	4 759	5 571	5 801	5 267
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 803	19 390	38 368	34 286	28 076	28 076	30 712	33 535	36 116
Planning and development		7 582	16 047	27 292	30 702	24 442	24 442	27 409	31 831	34 336
Road transport		2 221	3 343	11 076	3 584	3 634	3 634	3 302	1 704	1 781
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		15 979	59 332	29 524	22 231	24 629	24 629	23 476	22 328	24 796
Energy sources		9 832	18 255	18 649	18 643	21 111	21 111	20 360	20 058	21 572
Water management		-	-	-	-	-	-	-	-	-
Waste water management		1 666	3 723	1 798	593	593	593	986	366	1 061
Waste management		4 482	37 355	9 077	2 995	2 925	2 925	2 130	1 904	2 163
Other	4	873	2 295	3 171	3 223	3 122	3 122	3 499	3 431	3 569
Total Expenditure - Functional	3	91 113	183 067	248 689	187 795	190 771	190 771	194 101	206 166	221 152
Surplus/(Deficit) for the year		26 218	23 192	26 728	55 687	64 389	64 389	85 540	45 159	44 346

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	-	-	-	-	-	-	-	-	-
check opexp balance	-1 047 009	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Municipal governance and administration		101 853	139 867	195 164	155 368	156 741	156 741	173 756	173 052	183 020
Executive and council		9 077	9 201	8 011	7 554	7 554	7 554	–	7 783	8 087
Mayor and Council		9 077	9 077	8 011	7 554	7 554	7 554	–	7 783	8 087
Municipal Manager, Town Secretary and Chief Executive		–	124	–	–	–	–	–	–	–
Finance and administration		92 776	130 666	187 154	147 814	149 187	149 187	173 756	165 269	174 933
Administrative and Corporate Support		–	–	116	–	–	–	–	50	50
Asset Management		1 180	1 283	437	–	3	3	1 416	0	0
Finance		91 596	129 383	186 600	147 814	149 184	149 184	172 340	165 219	174 883
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	2 327	2 628	4 643	4 643	4 643	2 026	2 096	1 060
Community and social services		209	1 852	1 069	4 025	4 025	4 025	1 036	1 113	33
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		6	8	11	4	4	4	1	0	0
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		41	54	43	50	50	50	–	–	–
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		162	244	65	20	20	20	0	31	33
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	596	–	3 000	3 000	3 000	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		0	950	950	951	951	951	1 035	1 082	–
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		0	0	–	–	–	–	–	–	–
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		0	0	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		–	325	342	614	614	614	990	983	1 027
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		–	325	342	614	614	614	990	983	1 027
Housing		–	150	1 217	4	4	4	–	–	–
Housing		–	150	1 217	4	4	4	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		39	35 868	45 791	37 429	45 234	45 234	49 808	39 701	43 446
Planning and development		39	35 868	43 496	37 429	37 429	37 429	49 808	39 701	43 446
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	83	90	151	151	151	200	209	218
Project Management Unit		–	35 785	43 406	37 278	37 278	37 278	49 608	39 492	43 227
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		–	–	2 296	–	7 805	7 805	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		–	–	2 296	–	7 805	7 805	–	–	–
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		14 020	26 330	30 256	40 440	42 940	42 940	49 360	31 580	32 856
Energy sources		8 416	14 289	17 488	35 340	36 340	36 340	43 900	26 084	27 113
Electricity		8 416	14 289	17 488	35 340	36 340	36 340	43 900	26 084	27 113
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	12 041	12 768	5 100	6 600	6 600	5 460	5 496	5 743
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		5 604	12 041	12 768	5 100	6 600	6 600	5 460	5 496	5 743
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		1 209	1 866	1 577	5 602	5 602	5 602	4 691	4 897	5 117
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		1 209	1 866	1 577	5 602	5 602	5 602	4 691	4 897	5 117
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	117 331	206 259	275 417	243 483	255 160	255 160	279 641	251 326	265 498
Expenditure - Functional										
Municipal governance and administration		58 898	93 829	161 203	92 794	99 709	99 709	100 255	108 675	118 254
Executive and council		14 899	11 769	29 532	25 296	26 922	26 922	26 036	28 074	29 163
Mayor and Council		10 210	2 332	17 676	18 958	20 179	20 179	16 758	18 465	19 277
Municipal Manager, Town Secretary and Chief Executive		4 689	9 436	11 855	6 338	6 743	6 743	9 278	9 609	9 886
Finance and administration		43 532	81 168	130 740	65 717	71 031	71 031	72 415	79 148	87 571
Administrative and Corporate Support		10 099	23 246	24 484	14 819	18 314	18 314	16 730	18 443	19 571
Asset Management		1 117	2 129	781	2 494	2 494	2 494	2 372	2 488	2 601
Finance		21 559	41 432	98 704	23 164	24 719	24 719	25 147	28 155	29 098
Fleet Management		843	1 559	1 576	9 928	10 977	10 977	12 259	12 080	15 292
Human Resources		920	1 937	405	6 876	6 991	6 991	8 474	9 410	10 920
Information Technology		735	5 605	1 450	4 006	4 106	4 106	3 838	4 629	4 824
Legal Services		6 868	2 525	655	2 500	1 500	1 500	1 600	1 800	2 000
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		238	561	763	222	222	222	195	235	246
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 109	2 050	1 826	1 710	1 710	1 710	1 700	1 778	1 860
Valuation Service		41	125	95	-	-	-	100	130	1 160
Internal audit		467	892	931	1 781	1 756	1 756	1 805	1 454	1 520
Governance Function		467	892	931	1 781	1 756	1 756	1 805	1 454	1 520
Community and public safety		5 559	8 220	16 423	35 262	35 236	35 236	36 158	38 197	38 417
Community and social services		3 572	8 285	11 201	23 455	23 419	23 419	23 289	24 664	25 078
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		24	365	308	6 731	6 652	6 652	6 820	7 201	7 746
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		179	376	724	5 061	5 059	5 059	5 231	5 579	5 835
Child Care Facilities		23	-	-	-	-	-	-	-	-
Community Halls and Facilities		666	1 268	2 176	5 413	5 413	5 413	5 886	6 141	6 645
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		2 398	5 324	7 307	4 290	4 290	4 290	3 249	3 473	3 624
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		242	914	529	1 101	1 101	1 101	1 193	1 247	172
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		40	38	158	860	905	905	910	1 022	1 055
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		834	1 784	1 739	4 574	4 574	4 574	4 785	5 005	5 235
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		590	1 263	1 322	3 875	3 875	3 875	4 053	4 240	4 435
Recreational Facilities		3	25	-	175	175	175	183	191	200
Sports Grounds and Stadiums		242	497	417	524	524	524	548	573	600
Public safety		-	(4 148)	2 129	2 474	2 484	2 484	2 514	2 728	2 838
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Noise		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	(4 148)	2 129	2 474	2 484	2 484	2 514	2 728	2 838
Housing		1 153	2 300	1 353	4 759	4 759	4 759	5 571	5 801	5 267
Housing		1 153	2 300	1 353	4 759	4 759	4 759	5 571	5 801	5 267
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 803	19 390	38 368	34 286	28 076	28 076	30 712	33 535	36 116
Planning and development		7 582	16 047	27 292	30 702	24 442	24 442	27 409	31 831	34 336
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		35	32	192	2 721	2 539	2 539	2 995	2 965	3 124
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		3 909	8 019	7 831	1 881	1 761	1 761	2 352	2 470	2 542
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		583	1 219	1 284	1 990	1 818	1 818	1 514	4 231	4 265
Project Management Unit		3 055	6 777	17 984	24 110	18 324	18 324	20 548	22 164	24 404
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		2 221	3 343	11 076	3 584	3 634	3 634	3 302	1 704	1 781
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		2 221	3 343	11 076	3 584	3 634	3 634	3 302	1 704	1 781
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		15 979	59 332	29 524	22 231	24 629	24 629	23 476	22 328	24 796
Energy sources		9 832	18 255	18 649	18 643	21 111	21 111	20 360	20 058	21 572
Electricity		9 832	18 255	18 649	18 643	21 111	21 111	20 360	20 058	21 572
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		1 666	3 723	1 798	593	593	593	986	366	1 061
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		1 666	3 723	1 798	593	593	593	986	366	1 061
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		4 482	37 355	9 077	2 995	2 925	2 925	2 130	1 904	2 163
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		194	1 139	488	100	100	100	273	259	335
Solid Waste Removal		4 287	36 216	8 590	2 895	2 825	2 825	1 858	1 645	1 827
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		873	2 295	3 171	3 223	3 122	3 122	3 499	3 431	3 569
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		840	2 263	2 943	593	491	491	434	548	562
Markets		-	-	-	-	-	-	-	-	-
Tourism		33	33	228	2 630	2 630	2 630	3 065	2 883	3 006
Total Expenditure - Functional	3	91 113	183 067	248 689	187 795	190 771	190 771	194 101	206 166	221 152
Surplus/(Deficit) for the year		26 218	23 192	26 728	55 687	64 389	64 389	85 540	45 159	44 346

References

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

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EC136 Emalahleni (Ec) - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and council		9 077	9 077	8 011	7 554	7 554	7 554	600	8 409	8 742
Vote 2 - Corporate Services		–	8	20 975	–	–	–	–	50	50
Vote 3 - Budget and Treasury		92 776	130 054	165 573	150 331	151 203	151 203	176 476	167 925	177 710
Vote 4 - PEDTA		6	(353)	(709)	(2 049)	(2 049)	(2 049)	(2 439)	(2 548)	(2 662)
Vote 5 - Community Services and Social Services		7 534	17 166	17 070	14 874	16 874	16 874	11 296	11 704	11 100
Vote 6 - Infrastructure Development and Human Settlement		8 456	50 307	64 497	72 773	81 578	81 578	93 708	65 785	70 559
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 Revenue by Vote	2	117 849	206 259	275 417	243 483	255 160	255 160	279 641	251 326	265 498
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and council		15 605	31 990	31 741	28 753	29 929	29 929	28 985	31 182	32 424
Vote 2 - Corporate Services		19 466	21 082	28 692	36 072	34 702	34 702	37 116	40 537	45 751
Vote 3 - Budget and Treasury		23 827	46 469	91 313	24 550	26 524	26 524	27 751	29 746	31 981
Vote 4 - PEDTA		4 000	8 724	8 840	14 353	13 992	13 992	15 693	15 980	16 878
Vote 5 - Community Services and Social Services		10 712	39 239	38 008	31 689	35 745	35 745	33 610	35 798	37 269
Vote 6 - Infrastructure Development and Human Settlement		18 549	35 562	50 094	52 379	49 879	49 879	50 946	52 924	56 849
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 Expenditure by Vote	2	92 160	183 067	248 689	187 795	190 771	190 771	194 101	206 166	221 152
Surplus/(Deficit) for the year	2	25 690	23 192	26 728	55 687	64 389	64 389	85 540	45 159	44 346

References

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

check Surplus/(Deficit) for the year

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EC136 Emalahleni (Ec) - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and council		9 077	9 077	8 011	7 554	7 554	7 554	600	8 409	8 742
1.1 - [Name of sub-vote]										
Vote 2 - Corporate Services		-	8	20 975	-	-	-	-	50	50
2.1 - [Name of sub-vote]										
Vote 3 - Budget and Treasury		92 776	130 054	165 573	150 331	151 203	151 203	176 476	167 925	177 710
3.1 - [Name of sub-vote]										
Vote 4 - PEDTA		6	(353)	(709)	(2 049)	(2 049)	(2 049)	(2 439)	(2 548)	(2 662)
4.1 - [Name of sub-vote]										
Vote 5 - Community Services and Social Services		7 534	17 166	17 070	14 874	16 874	16 874	11 296	11 704	11 100
5.1 - [Name of sub-vote]										
Vote 6 - Infrastructure Development and Human Settlements		8 456	50 307	64 497	72 773	81 578	81 578	93 708	65 785	70 559
6.1 - [Name of sub-vote]										

EC136 Emalahleni (Ec) - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-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]										

EC136 Emalahleni (Ec) - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
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	206 259	275 417	243 483	255 160	255 160	279 641	251 326	265 498
Expenditure by Vote	1									
Vote 1 - Executive and council		15 605	31 990	31 741	28 753	29 929	29 929	28 985	31 182	32 424
1.1 - [Name of sub-vote]										
Vote 2 - Corporate Services		19 466	21 082	28 692	36 072	34 702	34 702	37 116	40 537	45 751
2.1 - [Name of sub-vote]										
Vote 3 - Budget and Treasury		23 827	46 469	91 313	24 550	26 524	26 524	27 751	29 746	31 981
3.1 - [Name of sub-vote]										

EC136 Emalahleni (Ec) - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 4 - PEDTA 4.1 - [Name of sub-vote]		4 000	8 724	8 840	14 353	13 992	13 992	15 693	15 980	16 878
Vote 5 - Community Services and Social Services 5.1 - [Name of sub-vote]		10 712	39 239	38 008	31 689	35 745	35 745	33 610	35 798	37 269
Vote 6 - Infrastructure Development and Human Settlements 6.1 - [Name of sub-vote]		18 549	35 562	50 094	52 379	49 879	49 879	50 946	52 924	56 849
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

EC136 Emalahleni (Ec) - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
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 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]		-	-	-	-	-	-	-	-	-

EC136 Emalahleni (Ec) - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Total Expenditure by Vote	2	92 160	183 067	248 689	187 795	190 771	190 771	194 101	206 166	221 152
Surplus/(Deficit) for the year	2	25 690	23 192	26 728	55 687	64 389	64 389	85 540	45 159	44 346

References

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

check revenue	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Revenue By Source											
Property rates	2	5 414	7 770	9 893	11 000	11 000	11 000	11 000	15 120	15 785	16 495
Service charges - electricity revenue	2	7 987	13 421	14 041	15 000	16 000	16 000	18 346	17 615	18 197	18 872
Service charges - water revenue	2	—	—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue	2	—	—	—	—	—	—	—	—	—	—
Service charges - refuse revenue	2	3 807	8 188	9 570	5 000	5 000	5 000	7 308	5 160	5 387	5 629
Rental of facilities and equipment		502	541	208	544	544	544	544	510	564	589
Interest earned - external investments		772	1 385	2 274	4 000	4 000	4 000	4 000	4 108	4 343	4 538
Interest earned - outstanding debtors		3 583	6 385	5 266	3 130	4 630	4 630	4 630	2 010	3 413	3 567
Dividends received		—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		250	155	1 032	150	150	150	150	200	209	218
Licences and permits		970	1 744	1 436	4 010	4 010	4 010	4 010	3 500	3 654	3 818
Agency services		375	537	1 712	1 529	2 029	2 029	2 029	1 591	1 690	1 766
Transfers and subsidies		93 037	132 733	165 248	145 852	145 852	145 852	145 852	153 909	153 567	161 522
Other revenue	2	1 152	1 505	1 865	316	1 189	1 189	1 189	2 699	0	0
Gains		—	20	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		117 849	174 384	212 545	190 532	194 404	194 404	199 058	206 421	206 808	217 015
Expenditure By Type											
Employee related costs	2	41 278	85 839	86 027	95 936	95 436	95 436	95 436	99 426	104 000	108 783
Remuneration of councillors		6 508	13 486	14 307	13 600	13 600	13 600	13 600	13 600	14 710	15 298
Debt impairment	3	8 811	13 312	8 324	3 000	2 000	2 000	2 000	2 000	3 000	3 000
Depreciation & asset impairment	2	—	11 528	30 858	20 000	14 010	14 010	14 010	16 054	17 982	19 963
Finance charges		12	2 136	1 366	60	60	60	60	80	94	98
Bulk purchases - electricity	2	7 363	12 868	13 185	12 000	13 378	13 378	13 378	14 000	14 616	15 274
Inventory consumed	8	1 546	2 213	3 710	5 893	5 259	5 259	5 259	1 489	1 145	1 450
Contracted services		14 909	21 108	16 245	9 883	18 359	18 359	18 359	19 221	18 456	23 793
Transfers and subsidies		103	222	3 320	901	926	926	926	1 315	1 385	1 685
Other expenditure	4, 5	11 629	20 303	23 517	26 522	27 743	27 743	27 743	26 916	30 780	31 807
Losses		—	51	47 829	—	—	—	—	—	—	—
Total Expenditure		92 160	183 067	248 689	187 795	190 771	190 771	190 771	194 101	206 166	221 152
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		25 690	(8 683)	(36 144)	2 736	3 633	3 633	8 287	12 320	642	(4 137)
		—	31 875	62 872	52 951	60 756	60 756	60 756	73 220	44 517	48 483
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		25 690	23 192	26 728	55 687	64 389	64 389	69 043	85 540	45 159	44 346
Taxation		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		25 690	23 192	26 728	55 687	64 389	64 389	69 043	85 540	45 159	44 346
Attributable to minorities		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		25 690	23 192	26 728	55 687	64 389	64 389	69 043	85 540	45 159	44 346
Share of surplus/ (deficit) of associate	7	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year		25 690	23 192	26 728	55 687	64 389	64 389	69 043	85 540	45 159	44 346

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	-	-	-0	-	-	-	-	-	-	-
Total revenue	117 849	206 259	275 417	243 483	255 160	255 160	259 814	279 641	251 326	265 498

A Schedule

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	300	300	300	300	-	-	-
Vote 3 - Budget and Treasury		-	(295)	(816)	80	80	80	80	-	-	-
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Social Services		-	1 842	53 222	12 723	11 523	11 523	11 523	24 365	260	398
Vote 6 - Infrastructure Development and Human Settlement		-	26 319	(23 574)	41 974	42 874	42 874	42 874	55 199	75 348	85 497
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	-	27 866	28 832	55 076	54 776	54 776	54 776	79 564	75 608	85 895
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		299	548	930	-	-	-	-	4 000	300	300
Vote 3 - Budget and Treasury		-	-	1 515	1 000	1 000	1 000	1 000	-	-	-
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Social Services		2 523	-	(35 349)	300	300	300	300	1 079	221	1 490
Vote 6 - Infrastructure Development and Human Settlement		10 321	-	63 335	400	8 205	8 205	8 205	1 000	1 566	545
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	548	30 430	1 700	9 505	9 505	9 505	6 079	2 087	2 335
Total Capital Expenditure - Vote		13 142	28 414	59 262	56 776	64 281	64 281	64 281	85 643	77 695	88 230
Capital Expenditure - Functional											
Governance and administration		299	253	1 693	1 380	1 380	1 380	1 380	4 468	530	648
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		299	253	1 693	1 380	1 380	1 380	1 380	4 468	530	648
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		2 236	4 343	17 473	12 323	11 123	11 123	11 123	24 067	151	72
Community and social services		1 287	1 607	12 354	4 550	3 350	3 350	3 350	9 341	151	72
Sport and recreation		949	2 736	5 118	7 673	7 673	7 673	7 673	14 725	-	-
Public safety		-	-	-	100	100	100	100	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6 831	19 552	38 559	21 586	30 491	30 491	30 491	27 999	75 035	85 169
Planning and development		-	-	732	-	-	-	-	-	-	-
Road transport		6 831	19 552	37 827	21 586	30 491	30 491	30 491	27 999	75 035	85 169
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		3 489	6 767	1 201	21 487	21 287	21 287	21 287	29 109	1 979	2 341
Energy sources		-	-	182	20 735	20 535	20 535	20 535	28 200	1 879	873
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		3 489	6 767	1 019	52	52	52	52	-	-	-
Waste management		-	-	-	700	700	700	700	909	100	1 468
Other		286	(2 501)	336	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	13 142	28 414	59 262	56 776	64 281	64 281	64 281	85 643	77 695	88 230
Funded by:											
National Government		12 843	28 144	(2 335)	52 951	52 951	52 951	52 951	73 220	75 035	85 169
Provincial Government		-	(278)	59 327	200	8 005	8 005	8 005	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	12 843	27 866	56 992	53 151	60 956	60 956	60 956	73 220	75 035	85 169
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		299	548	2 270	3 625	3 325	3 325	3 325	12 423	2 630	3 041
Total Capital Funding	7	13 142	28 414	59 262	56 776	64 281	64 281	64 281	85 643	77 665	88 210

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Vote											
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	Unbalanced

Capital expenditure - Municipal Vote
Multi-year expenditure appropriation

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Vote 13 - (NAME OF VOTER) Thursday, 09 June 2022 13:36:00 SAT Page 26 of 347

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Municipal Vote											
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-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]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Municipal 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]											
		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		13 142	548	30 430	1 700	9 505	9 505	9 505	6 079	2 087	2 335
Total Capital Expenditure		13 142	28 414	59 262	56 776	64 281	64 281	64 281	85 643	77 695	88 230

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

EC136 Emalahleni (Ec) - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		(5 352)	3 975	12 513	1 500	1 500	1 500	1 500	159 497	170 583	156 425
Call investment deposits	1	26 836	1 816	51 338	39 000	39 000	39 000	39 000	—	—	—
Consumer debtors	1	19 354	24 571	7 737	15 000	15 000	15 000	15 000	2 054	—	—
Other debtors		8 186	5 453	8 110	4 000	4 000	4 000	4 000	14 082	6 757	—
Current portion of long-term receivables		—	—	—	—	—	—	—	—	—	—
Inventory	2	—	—	—	0	0	0	0	1 120	(1 430)	—
Total current assets		49 024	35 816	79 698	59 500	59 500	59 500	59 500	176 752	175 910	156 425
Non current assets											
Long-term receivables		—	—	—	—	—	—	—	—	—	—
Investments		—	—	—	—	—	—	—	—	—	—
Investment property		4 149	5 712	2 258	4 140	4 140	4 140	4 140	—	—	—
Investment in Associate		—	—	—	—	—	—	—	—	—	—
Property, plant and equipment	3	450 324	182 969	435 322	424 908	432 413	432 413	432 413	84 834	77 895	87 062
Biological		—	—	—	—	—	—	—	—	—	—
Intangible		401	299	219	320	320	320	320	809	—	1 368
Other non-current assets		183	183	183	183	183	183	183	—	—	—
Total non current assets		455 057	189 163	437 981	429 550	437 055	437 055	437 055	85 643	77 895	88 430
TOTAL ASSETS		504 082	224 979	517 679	489 050	496 555	496 555	496 555	262 395	253 805	244 855
LIABILITIES											
Current liabilities											
Bank overdraft	1	—	—	—	—	—	—	—	—	—	—
Borrowing	4	—	372	—	—	0	0	0	—	—	—
Consumer deposits		72	72	77	50	50	50	50	—	—	—
Trade and other payables	4	37 305	21 791	43 101	(249 622)	(249 622)	(249 622)	(249 622)	148 949	265	—
Provisions		20 594	32 101	15 932	27 000	27 000	27 000	27 000	—	—	—
Total current liabilities		57 971	54 335	59 110	(222 572)	(222 572)	(222 572)	(222 572)	148 949	265	—
Non current liabilities											
Borrowing		—	—	—	—	(0)	(0)	(0)	—	—	—
Provisions		12 947	2 263	13 558	11 500	11 500	11 500	11 500	—	—	—
Total non current liabilities		12 947	2 263	13 558	11 500	11 500	11 500	11 500	—	—	—
TOTAL LIABILITIES		70 918	56 598	72 668	(211 072)	(211 072)	(211 072)	(211 072)	148 949	265	—
NET ASSETS	5	433 164	168 380	445 011	700 122	707 627	707 627	707 627	113 446	253 540	244 855
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		430 135	441 835	463 399	428 692	437 393	437 393	437 393	85 540	45 159	44 346
Reserves	4	—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	5	430 135	441 835	463 399	428 692	437 393	437 393	437 393	85 540	45 159	44 346

References

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

EC136 Emalahleni (Ec) - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	5 487	5 487	5 487	5 487	5 487	5 761	5 761
Service charges		-	-	-	9 294	9 294	9 294	9 294	9 294	9 294	9 294
Other revenue		-	-	-	6 550	6 550	6 550	6 550	6 550	6 825	7 125
Transfers and Subsidies - Operational	1	-	-	-	145 852	145 852	145 852	145 852	145 693	148 389	144 009
Transfers and Subsidies - Capital	1	-	-	-	52 951	52 951	52 951	52 951	46 020	46 019	44 517
Interest		-	-	-	3 130	3 130	3 130	3 130	3 130	3 261	3 405
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(8 287)	(50 717)	(105 365)	(189 839)	(189 839)	(189 839)	(189 839)	-	-	-
Finance charges		-	-	-	294	294	294	294	-	-	-
Transfers and Grants	1	-	-	-	(901)	(901)	(901)	(901)	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(8 287)	(50 717)	(105 365)	32 816	32 816	32 816	32 816	216 173	219 549	214 110
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		-	-	-	(56 776)	(56 776)	(56 776)	(56 776)	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(56 776)	(56 776)	(56 776)	(56 776)	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	(50)	-	-
Payments											
Repayment of borrowing		-	(407)	(372)	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(407)	(372)	-	-	-	-	(50)	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(8 287)	(51 125)	(105 736)	(23 960)	(23 960)	(23 960)	(23 960)	216 123	219 549	214 110
Cash/cash equivalents at the year end:	2	4 145	4 145	5 791	17 529	17 529	17 529	17 529	-	216 123	435 672
Cash/cash equivalents at the year end:	2	(4 142)	(46 980)	(99 945)	(6 431)	(6 431)	(6 431)	(6 431)	216 123	435 672	649 782

References

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

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

3. The MTREF is populated directly from SA30.

[illegible]

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	(4 142)	(46 980)	(99 945)	(6 431)	(6 431)	(6 431)	(6 431)	216 123	435 672	649 782
Other current investments > 90 days		25 626	52 771	163 796	46 931	46 931	46 931	46 931	(56 626)	(265 089)	(493 358)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		21 484	5 791	63 851	40 500	40 500	40 500	40 500	159 497	170 583	156 425
<u>Application of cash and investments</u>											
Unspent conditional transfers		17 874	1 950	12 582	0	0	0	0	152 302	100	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	17 003	17 948	24 489	(249 216)	(248 350)	(248 350)	(247 490)	(8 155)	(2 858)	–
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		34 877	19 899	37 071	(249 216)	(248 350)	(248 350)	(247 490)	144 147	(2 758)	–
Surplus(shortfall)		(13 393)	(14 107)	26 780	289 716	288 850	288 850	287 990	15 350	173 341	156 425

References

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

Other working capital requirements

Debtors	-	-	-	9 962	9 096	9 096	8 236	7 110	3 023	-
Creditors due	17 003	17 948	24 489	(239 254)	(239 254)	(239 254)	(239 254)	(1 045)	165	-
Total	(17 003)	(17 948)	(24 489)	249 216	248 350	248 350	247 490	8 155	2 858	-

Debtors collection assumptions

Balance outstanding - debtors	27 540	30 024	15 847	19 000	19 000	19 000	19 000	16 136	6 757	–
Estimate of debtors collection rate	0.0%	0.0%	0.0%	52.4%	47.9%	47.9%	43.3%	44.1%	44.7%	43.5%

Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments[illegible]

[illegible]

Total Upgrading of Existing Assets	6	9 448	8 747	47 491	27 624	38 729	38 729	53 272	75 195	85 467
Roads Infrastructure		5 596	3 946	41 242	29	11 134	11 134	11 028	75 035	85 169
Storm water Infrastructure		3 489	6 767	1 019	52	52	52	-	-	-
Electrical Infrastructure		-	-	-	19 440	19 440	19 440	27 200	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		9 086	10 713	42 261	19 522	30 627	30 627	38 228	75 035	85 169
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		362	(1 966)	5 230	7 673	7 673	7 673	14 725	-	-
Community Assets		362	(1 966)	5 230	7 673	7 673	7 673	14 725	-	-
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		-	-	-	300	300	300	-	-	-
Furniture and Office Equipment		-	-	-	130	130	130	318	160	298
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	13 142	28 414	59 262	56 776	64 281	64 281	85 643	77 695	88 230
Roads Infrastructure		6 831	19 552	37 827	21 486	30 491	30 491	26 799	75 035	85 169
Storm water Infrastructure		3 489	6 767	1 019	52	52	52	-	-	-
Electrical Infrastructure		-	-	-	19 440	19 440	19 440	27 700	1 044	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		10 321	26 319	38 846	40 979	49 984	49 984	54 499	76 079	85 169
Community Facilities		1 744	1 663	12 691	4 600	3 200	3 200	9 321	100	100
Sport and Recreation Facilities		779	(116)	5 455	7 673	7 673	7 673	14 725	-	-
Community Assets		2 523	1 547	18 145	12 273	10 873	10 873	24 047	100	100
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	645	445	445	200	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	645	445	445	200	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	809	-	1 368
Intangible Assets		-	-	-	-	-	-	809	-	1 368
Computer Equipment		-	-	321	300	300	300	500	300	300
Furniture and Office Equipment		299	548	672	180	180	180	1 538	181	320
Machinery and Equipment		-	-	(154)	650	550	550	550	722	645
Transport Assets		-	-	1 431	1 750	1 950	1 950	3 500	313	327
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		13 142	28 414	59 262	56 776	64 281	64 281	85 643	77 695	88 230

ASSET REGISTER SUMMARY - PPE (WDV)	5	455 057	131 639	396 697	429 400	436 905	436 905	71 779	2 860	3 261
<i>Roads Infrastructure</i>		18 252	30 972	193 651	86 404	95 409	95 409	23 271	–	–
<i>Storm water Infrastructure</i>		3 489	6 767	8 126	7 796	7 796	7 796	–	–	–
<i>Electrical Infrastructure</i>		295	11 972	11 632	20 912	20 912	20 912	27 700	1 044	–
<i>Water Supply Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		171	457	448	401	401	401	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
Infrastructure		22 207	50 168	213 857	115 512	124 517	124 517	50 971	1 044	–
Community Assets		24 370	18 719	100 623	32 738	31 338	31 338	13 711	100	100
Heritage Assets		183	183	183	183	183	183	–	–	–
Investment properties		4 149	5 712	2 258	4 140	4 140	4 140	–	–	–
Other Assets		9 270	49 314	29 638	10 082	9 882	9 882	200	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		401	299	219	320	320	320	809	–	1 368
Computer Equipment		60	1 419	1 891	1 518	1 518	1 518	500	300	300
Furniture and Office Equipment		282	4 259	3 602	2 964	2 964	2 964	338	381	520
Machinery and Equipment		393 087	3 691	2 339	257 737	257 637	257 637	1 750	722	645
Transport Assets		–	(3 174)	7 169	3 157	3 357	3 357	3 500	313	327
Land		–	–	34 918	–	0	0	–	–	–
Zoo's, Marine and Non-biological Animals		1 049	1 049	–	1 049	1 049	1 049	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	455 057	131 639	396 697	429 400	436 905	436 905	71 779	2 860	3 261
EXPENDITURE OTHER ITEMS		2 240	11 720	18 008	22 455	17 484	17 484	20 773	19 709	26 542
Depreciation	7	–	3 545	16 456	20 000	14 010	14 010	16 054	17 982	19 963
Repairs and Maintenance by Asset Class	3	2 240	8 174	1 551	2 455	3 474	3 474	4 718	1 727	6 579
<i>Roads Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Storm water Infrastructure</i>		850	2 054	89	200	200	200	650	–	679
<i>Electrical Infrastructure</i>		216	545	(676)	1 155	1 155	1 155	1 300	642	1 279
<i>Water Supply Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
Infrastructure		1 066	2 598	(588)	1 355	1 355	1 355	1 950	642	1 959
Community Facilities		257	555	96	–	–	–	468	470	719
Sport and Recreation Facilities		–	20	–	–	–	–	–	–	–
Community Assets		257	575	96	–	–	–	468	470	719
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		193	441	476	–	–	–	850	359	938
Housing		–	–	161	–	–	–	–	–	–
Other Assets		193	441	637	–	–	–	850	359	938
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		48	70	–	–	–	–	–	–	–
Intangible Assets		48	70	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		27	3 529	492	–	–	–	150	157	164
Transport Assets		648	962	859	1 100	2 119	2 119	1 170	–	2 700
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	55	–	–	–	130	100	100
TOTAL EXPENDITURE OTHER ITEMS		2 240	11 720	18 008	22 455	17 484	17 484	20 773	19 709	26 542
Renewal and upgrading of Existing Assets as % of total capex		75.1%	86.1%	70.5%	95.2%	95.7%	95.7%	84.9%	97.3%	97.4%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	689.7%	253.7%	270.1%	439.2%	439.2%	453.2%	420.5%	430.3%
R&M as a % of PPE		0.5%	4.5%	0.4%	0.6%	0.8%	0.8%	5.6%	2.2%	7.6%
Renewal and upgrading and R&M as a % of PPE		3.0%	25.0%	11.0%	13.0%	15.0%	15.0%	108.0%	2704.0%	2836.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

EC136 Emalahleni (Ec) - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	10	361	721	2 054	2 054	2 054	2 440	2 548	2 662	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-

References

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

EC136 Emalahleni (Ec) - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

2018/19		2019/20		2020/21		Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand												
REVENUE ITEMS:												
Property rates												
Total Property Rates	6	5 424	8 131	10 613	13 054	13 054	13 054	13 054	17 560	18 333	19 158	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		10	361	721	2 054	2 054	2 054	2 054	2 440	2 548	2 662	
Net Property Rates		5 414	7 770	9 893	11 000	11 000	11 000	11 000	15 120	15 785	16 495	
Service charges - electricity revenue												
Total Service charges - electricity revenue	6	8 035	15 243	14 041	18 346	18 346	18 346	18 346	20 015	20 744	21 534	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
Less Cost of Free Basis Services (50 kwh per indigent household per month)		48	1 822	—	3 346	2 346	2 346		2 400	2 548	2 662	
Net Service charges - electricity revenue		7 987	13 421	14 041	15 000	16 000	16 000	18 346	17 615	18 197	18 872	
Service charges - water revenue												
Total Service charges - water revenue	6											
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		—	—	—	—	—	—		—	—	—	
Net Service charges - water revenue		—	—	—	—	—	—	—	—	—	—	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue												
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation service to indigent households)		—	—	—	—	—	—		—	—	—	
Net Service charges - sanitation revenue		—	—	—	—	—	—	—	—	—	—	
Service charges - refuse revenue												
Total refuse removal revenue	6	3 807	8 188	9 570	7 308	7 308	7 308	7 308	7 600	7 935	8 292	
Total landfill revenue		—	—	—	—	—	—	—	—	—	—	
Less Revenue Foregone (in excess of one removal a week to indigent households)		—	—	—	—	—	—	—	—	—	—	
Less Cost of Free Basis Services (removed once a week to indigent households)		—	—	—	2 308	2 308	2 308		2 440	2 548	2 662	
Net Service charges - refuse revenue		3 807	8 188	9 570	5 000	5 000	5 000	7 308	5 160	5 387	5 629	
Other Revenue by source												
Fuel Levy		—	—	—	—	—	—	—	—	—	—	
Other Revenue		1 152	1 505	1 865	316	1 189	1 189	1 189	2 699	0	0	
Total 'Other' Revenue	1	1 152	1 505	1 865	316	1 189	1 189	1 189	2 699	0	0	
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages	2	30 816	56 641	57 260	16 811	16 811	16 811	16 811	17 049	16 610	16 235	
Pension and UIF Contributions		4 231	9 667	10 139	17 932	17 932	17 932	17 932	18 892	20 984	23 089	
Medical Aid Contributions		1 448	3 195	3 540	3 575	3 575	3 575	3 575	3 740	3 912	4 092	
Overtime		—	—	—	—	—	—	—	—	—	—	
Performance Bonus		1 789	3 679	4 025	3 301	3 501	3 501	3 501	3 662	3 830	4 006	
Motor Vehicle Allowance		1 501	4 766	5 327	7 444	7 444	7 444	7 444	7 786	8 145	8 519	
Cellphone Allowance		583	768	970	7 817	7 817	7 817	7 817	8 177	8 553	8 946	
Housing Allowances		82	1 039	965	6 228	6 228	6 228	6 228	6 515	6 814	7 128	
Other benefits and allowances		761	2 058	3 279	28 956	28 176	28 176	28 176	29 472	30 828	32 246	
Payments in lieu of leave		41	2 727	(1 861)	1 754	1 754	1 754	1 754	1 835	1 919	2 007	
Long service awards		23	466	838	898	979	979	979	1 024	1 071	1 120	
Post-retirement benefit obligations		—	834	1 545	1 219	1 219	1 219	1 219	1 276	1 334	1 396	
sub-total	4	41 275	85 839	86 027	95 936	95 436	95 436	95 436	99 426	104 000	108 783	
Less: Employees costs capitalised to PPE	5	(3)	—	—	—	—	—	—	—	—	—	
Total Employee related costs	1	41 278	85 839	86 027	95 936	95 436	95 436	95 436	99 426	104 000	108 783	

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		–	3 466	16 376	19 800	13 810	13 810	13 810	15 854	17 773	19 745
Lease amortisation		–	80	80	200	200	200	200	200	209	218
Capital asset impairment		–	7 983	14 402	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	–	11 528	30 858	20 000	14 010	14 010	14 010	16 054	17 982	19 963
Bulk purchases - electricity											
Electricity bulk purchases		7 363	12 868	13 185	12 000	13 378	13 378	13 378	14 000	14 616	15 274
Total bulk purchases	1	7 363	12 868	13 185	12 000	13 378	13 378	13 378	14 000	14 616	15 274
Transfers and grants											
Cash transfers and grants		100	219	–	1	1	1	1	–	–	–
Non-cash transfers and grants		3	3	3 320	900	925	925	925	1 315	1 385	1 685
Total transfers and grants	1	103	222	3 320	901	926	926	926	1 315	1 385	1 685
Contracted services											
Outsourced Services		3 344	7 877	10 313	1 530	9 118	9 118	9 118	7 633	10 850	10 879
Consultants and Professional Services		9 788	5 914	3 162	3 940	3 479	3 479	3 479	4 610	4 215	4 961
Contractors		1 778	7 317	2 771	4 413	5 762	5 762	5 762	6 978	3 390	7 954
Total contracted services		14 909	21 108	16 245	9 883	18 359	18 359	18 359	19 221	18 456	23 793
Other Expenditure By Type											
Collection costs		–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	1 552	–	–	–	–	–	–	–
Audit fees		2 251	3 613	2 433	4 500	4 500	4 500	4 500	4 500	4 698	4 909
General expenses		9 378	16 690	19 532	22 022	23 243	23 243	23 243	22 416	26 082	26 698
Total 'Other' Expenditure	1	11 629	20 303	23 517	26 522	27 743	27 743	27 743	26 916	30 780	31 807
by Expenditure Item		8									
Employee related costs		835	2 018	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		10	113	219	355	406	406	406	–	80	358
Contracted Services		1 347	5 950	1 332	2 100	3 003	3 003	3 003	4 698	1 647	6 121
Other Expenditure		48	93	–	–	65	65	65	20	–	100
Total Repairs and Maintenance Expenditure	9	2 240	8 174	1 551	2 455	3 474	3 474	3 474	4 718	1 727	6 579
Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		–	–	–	–	–	–	–	–	–	–
Total Inventory Consumed & Other Material		–	–	–	–	–	–	–	–	–	–

check – – – – – – – – – – –

References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

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

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

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

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

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

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

Description	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	Vote 6 - Infrastructure Development and Human Settlement	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																
Revenue By Source																	
Property rates		600	–	16 960	(2 440)	–	–	–	–	–	–	–	–	–	–	–	15 120
Service charges - electricity revenue		–	–	915	–	–	16 700	–	–	–	–	–	–	–	–	–	17 615
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		–	–	–	–	5 160	–	–	–	–	–	–	–	–	–	–	5 160
Rental of facilities and equipment		–	–	500	–	10	–	–	–	–	–	–	–	–	–	–	510
Interest earned - external investments		–	–	4 108	–	–	–	–	–	–	–	–	–	–	–	–	4 108
Interest earned - outstanding debtors		–	–	1 710	–	300	0	–	–	–	–	–	–	–	–	–	2 010
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	200	–	–	–	–	–	–	–	–	–	–	200
Licences and permits		–	–	300	–	3 000	200	–	–	–	–	–	–	–	–	–	3 500
Agency services		–	–	–	–	1 591	–	–	–	–	–	–	–	–	–	–	1 591
Other revenue		–	–	2 698	1	–	–	–	–	–	–	–	–	–	–	–	2 698
Transfers and subsidies		–	–	149 286	–	1 035	3 588	–	–	–	–	–	–	–	–	–	153 909
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		600	–	176 476	(2 439)	11 296	20 488	–	–	–	–	–	–	–	–	–	206 421
Expenditure By Type																	
Employee related costs		7 797	22 656	11 243	12 438	25 029	20 263	–	–	–	–	–	–	–	–	–	99 426
Remuneration of councillors		13 600	–	–	–	–	–	–	–	–	–	–	–	–	–	–	13 600
Debt impairment		–	2 000	–	–	–	–	–	–	–	–	–	–	–	–	–	2 000
Depreciation & asset impairment		1 150	500	1 532	410	1 150	11 312	–	–	–	–	–	–	–	–	–	16 054
Finance charges		–	80	–	–	–	–	–	–	–	–	–	–	–	–	–	80
Bulk purchases - electricity		–	–	–	–	–	14 000	–	–	–	–	–	–	–	–	–	14 000
Inventory consumed		110	50	90	100	630	509	–	–	–	–	–	–	–	–	–	1 489
Contracted services		940	3 685	4 305	575	5 861	3 855	–	–	–	–	–	–	–	–	–	19 221
Transfers and subsidies		15	–	–	1 220	80	–	–	–	–	–	–	–	–	–	–	1 315
Other expenditure		5 373	8 145	10 581	950	860	1 007	–	–	–	–	–	–	–	–	–	26 916
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		28 985	37 116	27 751	15 693	33 610	50 946	–	–	–	–	–	–	–	–	–	194 101
Surplus/(Deficit)		(28 385)	(37 116)	148 726	(18 132)	(22 315)	(30 458)	–	–	–	–	–	–	–	–	–	12 320
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	73 220	–	–	–	–	–	–	–	–	–	73 220
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(28 385)	(37 116)	148 726	(18 132)	(22 315)	42 762	–	–	–	–	–	–	–	–	–	85 540

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

EC-136 Emuhleni (Ec) - Supporting Table SA3 Supportings detail to 'Budgeted Financial Position'

Description	Ref	2019/20	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R Recurrent											
ASSETS											
Consumer debtors											
Consumer debtors		100 280	100 487	111 114	(76 286)	(76 286)	(76 286)	(76 286)	2 604	--	--
Less: Provisions for debt impairment		(85 935)	(75 925)	(103 377)	91 299	91 299	91 299	91 299	--	--	--
Total Consumer debtors	2	19 344	24 571	7 737	15 089	15 089	15 089	15 089	2 604	--	--
Debt investment securities											
Balance at the beginning of the year		71 384	71 384	78 503	(85 016)	(85 016)	(85 016)	(85 016)	--	--	--
Contributions to the provision		--	2 039	15 805	1 386	1 386	1 386	1 386	--	--	--
Bad debts written off		5 942	2 002	9 501	(7 421)	(7 421)	(7 421)	(7 421)	--	--	--
Balance at end of year		89 928	79 925	163 377	(91 299)	(91 299)	(91 299)	(91 299)	--	--	--
Inventory											
Plant											
Opening Balance		--	--	--	--	--	--	--	--	--	--
System Input Volume		--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--
Risk 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		--	--	--	--	--	--	--	--	--	--
Unrecoverable Actual Real Losses		--	--	--	--	--	--	--	--	--	--
Non-revenue Water											
Closing Balance Water		--	--	--	--	--	--	--	--	--	--
Agricultural											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions	7	--	--	--	--	--	--	--	--	--	--
Issues	8	--	--	--	--	--	--	--	--	--	--
Adjustments	9	--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Agricultural		--	--	--	--	--	--	--	--	--	--
Consumables											
Standard Rate		--	--	--	--	--	--	--	--	--	--
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions	7	--	--	--	--	--	--	--	--	--	--
Issues	8	--	--	--	--	--	--	--	--	--	--
Adjustments	9	--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Consumables Standard Rate		--	--	--	--	--	--	--	--	--	--
Zero Rate											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions	7	--	--	--	--	--	--	--	--	--	--
Issues	8	--	--	--	--	--	--	--	--	--	--
Adjustments	9	--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Consumables Zero Rate		--	--	--	--	--	--	--	--	--	--
Finished Goods											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions	7	--	--	--	--	--	--	--	--	--	--
Issues	8	--	--	--	--	--	--	--	--	--	--
Adjustments	9	--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Finished Goods		--	--	--	--	--	--	--	--	--	--
Materials and Supplies											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions	7	--	--	--	--	--	--	--	--	--	--
Issues	8	--	--	--	--	--	--	--	--	--	--
Adjustments	9	--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Materials and Supplies		--	--	--	--	--	--	--	--	--	--
Work-in-progress											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--
Closing balance - Work-in-progress		--	--	--	--	--	--	--	--	--	--
Housing Stock											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--
Sales		--	--	--	--	--	--	--	--	--	--
Closing Balance - Housing Stock		--	--	--	--	--	--	--	--	--	--
Land											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Sales		--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Correction of Prior period errors		--	--	--	--	--	--	--	--	--	--
Closing Balance - Land		--	--	--	--	--	--	--	--	--	--
Closing Balance - Inventory & Consumables											
Property, plant and equipment (PPE)											
PPE at contribution (incl. finance leases)	3	737 618	213 507	742 311	814 138	821 031	821 031	821 031	84 834	77 886	87 982
Less: Accumulated depreciation		--	--	1 206	1 600	1 600	1 600	1 600	--	--	--
Total Property, plant and equipment (PPE)	2	737 618	213 507	741 105	812 538	819 431	819 431	819 431	84 834	77 886	87 982
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		--	--	--	--	--	--	--	--	--	--
Current portion of long-term liabilities		--	372	--	0	0	0	0	--	--	--
Total Current liabilities - Borrowing		--	372	--	0	0	0	0	--	--	--
Trade and other payables	5										
Trade Payables		17 003	17 460	24 495	(238 362)	(238 362)	(238 362)	(238 362)	(1 045)	165	--
Other creditors		--	488	--	(801)	(801)	(801)	(801)	--	--	--
Unsettled conditional transfers		17 816	1 890	12 860	0	0	0	0	12 860	160	--
VAT		2 425	893	6 000	(10 365)	(10 365)	(10 365)	(10 365)	(2 208)	--	--
Total Trade and other payables	2	37 244	21 791	43 355	(249 628)	(249 628)	(249 628)	(249 628)	148 549	265	--
Non-current liabilities - Borrowings	4										
Borrowing		--	--	--	--	--	--	--	--	--	--
Finance leases (including PPP asset element)		--	--	--	(8)	(8)	(8)	(8)	--	--	--
Total Non-current liabilities - Borrowing		--	--	--	(8)	(8)	(8)	(8)	--	--	--
Provisions - non-current											
Retirement benefits		--	--	10 374	11 500	11 500	11 500	11 500	--	--	--
Other		12 912	2 226	(8)	0	0	0	0	--	--	--
Other		135	38	3 184	0	0	0	0	--	--	--
Total Provisions - non-current		12 947	2 263	13 550	11 500	11 500	11 500	11 500	--	--	--
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		404 442	404 904	430 220	387 375	387 375	387 375	387 375	--	--	--
Other adjustments		--	--	0	0	0	0	0	--	--	--
Revised balance		404 442	404 904	430 220	387 375	387 375	387 375	387 375	--	--	--
Surplus/(Deficit)		25 690	23 102	25 728	55 087	64 389	64 389	64 389	85 540	45 169	44 346
Transfers within resources		--	--	--	(14 371)	(14 371)	(14 371)	(14 371)	--	--	--
Depreciation effects		--	--	--	0	0	0	0	--	--	--
Other adjustments		2	117 738	(2 549)	0	0	0	0	--	--	--
Accumulated Surplus/(Deficit)	1	430 135	441 835	463 399	427 383	427 383	427 383	427 383	85 540	45 169	44 346
Reserves											
Housing Development Fund		--	--	--	--	--	--	--	--	--	--
Capital replacement		--	--	--	--	--	--	--	--	--	--
Staff insurance		--	--	--	--	--	--	--	--	--	--
Other reserves		--	--	--	--	--	--	--	--	--	--
Revaluation		--	--	--	--	--	--	--	--	--	--
Total Reserves	2	--	--	--	--	--	--	--	--	--	--
TOTAL COMMUNITY WEALTH/EQUITY	2	430 135	441 835	463 399	427 383	427 383	427 383	427 383	85 540	45 169	44 346

EC136 Emalahleni (Ec) - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
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)	(8 011)	7 554	7 554	7 554	–	7 783	8 087
To ensure the availability of wellmaintained and repaired buildings amenities and recreational facilities to which the public has full access	Building/facilities/amentities and recreational facilities			–	(1 573)	(1 400)	1 635	1 635	1 635	2 025	2 096	1 060
To ensure the provision of a comprehensive roads infrastructure network	Roads infrastructure			–	(35 785)	(43 406)	40 278	40 278	40 278	49 608	39 492	43 227
To facilitate access to energy sources supply to all residents of Emalahleni Municipality	Provision of Electricity			–	(14 289)	(17 488)	35 340	36 340	36 340	43 900	26 084	27 113
To facilitate provision of human settlements by relevant sector department in compliance with standards of building controls of ELM	Human Settlements			–	(150)	(1 217)	4	4	4	–	–	–
To improve compliance and adherence to legislation	Financial Management			–	(133 298)	(187 512)	153 567	154 940	154 940	177 647	170 375	180 268
To improve compliance and adherence to MFMA legislation	Budget Planning and Financial Reporting			–	(37)	(2 241)	–	7 805	7 805	–	–	–
To promote and support agricultural development	Agricultural Development			–	(8)	(11)	4	4	4	1	0	0
Waste Management and Environment	Waste Management and Environment			–	(383)	(12 768)	5 100	6 600	6 600	5 460	5 496	5 743
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)			1	–	(206 259)	(274 053)	243 483	255 160	255 160	278 641	251 326	265 498

References

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

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

check op revenue balance	(117 849)	(412 517)	(549 470)	-	-	-	(1 000)	(0)	(0)
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EC136 Emalaheni (Ec) - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand													
02. Inclusion and access	Waste Management and Environment			–	12 224	–	–	–	–	–	–	–	
To develop the skills of the workforce and unemployed graduates in order to enhance their competencies	Human Resource Development			–	–	193	620	521	521	564	458	478	
To ensure an effective system of municipal governance in line with applicable legislation	Council Support			–	215	3 333	370	1 660	1 660	3 462	3 460	3 460	
To ensure the availability of wellmaintained and repaired buildings amenities and recreational facilities to which the	Building/facilities/amentities and recreational facilities			–	1 637	1 376	2 200	2 233	2 233	2 723	2 310	2 068	
To ensure the provision of a comprehensive roads infrastructure network	Roads infrastructure			–	3 735	5 165	7 067	7 261	7 261	6 471	4 316	5 187	
To facilitate access to energy sources supply to all residents of Emalahleni Municipality	Provision of Electricity			–	515	627	1 405	1 383	1 383	1 300	592	1 227	
To facilitate provision of human settlements by relevant sector department in compliance with standards of building controls of	Human Settlements			–	131	209	220	220	220	110	110	110	
To implement the Local Economic Development Plan with particular emphasis on key aspects of tourism development in ELM	Tourism Development			–	33	228	100	100	100	500	200	200	
To improve community participation in the affairs of the municipality	Public Participation			–	1 648	666	1 595	1 325	1 325	1 315	1 705	1 605	
To improve compliance and adherence to legislation	Financial Management			–	158 867	224 642	169 291	171 146	171 146	170 688	186 777	199 016	
To improve compliance and adherence to MFMA legislation	Budget Planning and Financial Reporting			–	3 075	10 320	2 798	2 772	2 772	1 843	1 326	1 330	
To promote and support agricultural development	Agricultural Development			–	359	323	880	801	801	761	800	1 050	
To provide appropriate Human Resources to support all Directorates in the municipality by June 2016	Human Resources Management			–	627	30	1 150	1 150	1 150	3 060	3 565	4 767	
Waste Management and Environment	Waste Management and Environment			–	–	395	100	100	100	333	319	415	
Allocations to other priorities													
Total Expenditure				1	–	183 067	247 508	187 795	190 671	190 671	193 131	205 937	220 912

References

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

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

check op expenditure balance	(92 160)	–	(1 181)	–	(100)	(100)	(970)	(230)	(240)
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EC136 Emalahleni (Ec) - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand													
02. Inclusion and access	Waste Management and Environment			–	–	(2 545)	–	–	–	–	–	–	
To ensure an effective system of municipal governance in line with applicable legislation	Council Support			–	–	11	1 630	1 630	1 630	3 500	313	327	
To ensure the availability of wellmaintained and repaired buildings amenities and recreational facilities to which the	Building/facilities/amentities and recreational facilities			–	695	17 825	12 668	11 168	11 168	14 261	822	745	
To ensure the provision of a comprehensive roads infrastructure network	Roads infrastructure			–	26 319	38 411	21 689	30 694	30 694	23 271	–	46 059	
To facilitate access to energy sources supply to all residents of Emalahleni Municipality	Provison of Electricity			–	–	1 939	19 440	19 440	19 440	27 200	–	–	
To improve compliance and adherence to legislation	Financial Management			–	1 400	775	1 300	1 300	1 300	16 191	75 195	40 777	
To improve compliance and adherence to MFMA legislation	Budget Planning and Financial Reporting			–	–	(84)	–	–	–	–	–	–	
Waste Management and Environment	Waste Management and Environment			–	–	2 545	50	50	50	–	–	–	
		I											
		J											
		K											
		L											
		M											
		N											
		O											
		P											
Allocations to other priorities				3									
Total Capital Expenditure				1	–	28 414	58 877	56 776	64 281	64 281	84 423	76 330	87 908

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance (13 142) – (385) – – – (1 220) (1 365) (322)

EC136 Emalahleni (Ec) - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

EC136 Emalaheni (Ec) - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	1.4%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	6.1%	3.7%	0.1%	0.1%	0.1%	0.1%	0.2%	0.2%	0.2%
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%
<u>Safety of Capital</u>											
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 assets/current liabilities	0.8	0.7	1.3	(0.3)	(0.3)	(0.3)	(0.3)	1.2	663.8	–
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.8	0.7	1.3	(0.3)	(0.3)	(0.3)	(0.3)	1.2	663.8	–
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.1	1.1	(0.2)	(0.2)	(0.2)	(0.2)	1.1	643.7	–
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		0.0%	0.0%	0.0%	47.7%	46.2%	46.2%	40.3%	39.0%	38.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	47.7%	46.2%	46.2%	40.3%	39.0%	38.2%	36.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.4%	17.2%	7.5%	10.0%	9.8%	9.8%	9.5%	7.8%	3.3%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-410.5%	-37.2%	-24.5%	3706.1%	3706.1%	3706.1%	3706.1%	-0.5%	0.0%	0.0%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	8346033	1255346	1405963	0	0	1731973.931	1731973.931	1558776.537	1402899.276	1262609.35
	Total Cost of Losses (Rand '000)	1 602	1 649	2 201	13	13	13	13	2 105	2 168	2 211
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)	–	–	–	–	–	–	–	–	–	–
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.0%	49.2%	40.5%	50.4%	49.1%	49.1%	47.9%	48.2%	50.3%	50.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	40.5%	57.0%	47.2%	57.5%	56.1%	56.1%		54.8%	57.4%	57.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.9%	4.7%	0.7%	1.3%	1.8%	1.8%		2.3%	0.8%	3.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	7.8%	15.2%	10.5%	7.2%	7.2%	7.1%	7.8%	8.7%	9.2%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	60.9	112.0	15.1	14.3	14.3	14.3	17.0	16.1	15.6	16.3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	155.5%	100.3%	47.0%	60.2%	58.4%	58.4%	51.1%	42.0%	16.9%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.6)	(3.6)	(8.0)	(0.5)	(0.5)	(0.5)	(0.5)	16.2	31.2	43.4

References

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 Social, economic and demographic statistics and assumptions

[illegible]

Municipal entity services		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Name of municipal entity		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								
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers		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								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	Ref.	Location of households for each type of FBS								
		Formal settlements - (50 kwh per indigent household per month Rands)								
List type of FBS service		47 916	1 822 095	--	3 346 310	2 346 310	2 346 310	2 400 000	2 547 530	2 662 168

		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements										
Water	Ref	Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref	Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref	Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements	-	-	-	2 307 800	2 307 800	2 307 800	2 440 162	2 547 530	2 662 168	-

References

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

EC136 Emalahleni (Ec) Supporting Table SA10 Funding measurement

C136 Emalaheni (Ec) Supporting Table SA10 Funding measurement														
Description	MFMA section	Ref	2019/20			2020/21			Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Funding measures														
Cash/cash equivalents at the year end - R'000	181(b)	1	(4 142)	(46 980)	(99 945)	(6 431)	(6 431)	(6 431)	(6 431)	216 123	435 672	649 782		
Cash - investments at the year end less applications - R'000	181(b)	2	(13 393)	(141 107)	26 780	289 716	288 850	288 850	287 990	15 330	173 341	156 425		
Cash year end-monthly employee/supplier payments	181(b)	3	(6,8)	(3,6)	(8,0)	(9,5)	(9,5)	(9,5)	(9,5)	16,2	31,2	44,3		
Surplus/(Deficit) excluding depreciation offsets: R'000	181(a)	4	29 660	23 192	26 728	95 187	64 389	69 943	69 943	15 330	45 159	143 346		
Service charges % change - macro CPI target exclusive	181(a)(2)	5	N/A	54,7%	8,0%	(11,5)%	(2,8)%	(6,9)%	8,5%	12,4%	-10,1%	-10,1%		
Cash receipts % of Ratepayer & Other revenue	181(a)(2)	6	0,0%	0,0%	0,0%	52,4%	47,9%	47,9%	43,3%	44,1%	44,7%	43,5%		
Debt impairment expense as a % of total billable revenue	181(a)(2)	7	51,2%	45,3%	24,8%	9,1%	6,2%	6,2%	5,5%	5,3%	7,6%	7,3%		
Capital payments % of capital expenditure	181(c)-19	8	0,0%	0,0%	0,0%	100,0%	88,3%	88,3%	88,3%	0,0%	0,0%	0,0%		
Borrowing receipts % of capital expenditure (excl. transfers)	181(c)-9	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		
Grant % of Govt legislative/pastoral allocations	181(c)-10	10	-	-	-	-	-	-	-	-	-	-		
Current consumer debtors % change - in-cash	181(c)-11	11	N/A	9,0%	(47,2)%	15,9%	0,0%	0,0%	0,0%	(15,1)%	(8,9)%	(100,0)%		
Long term liabilities % change - in-cash	181(c)-12	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	201(X)(v)	13	0,5%	4,5%	0,4%	0,6%	0,8%	0,8%	1,1%	5,6%	2,2%	7,6%		
Asset renewal % of capital budget	201(X)(v)	14	3,2%	55,3%	(9,7)%	46,9%	35,5%	35,5%	0,0%	22,7%	0,5%	0,0%		
References														
1. Positive cash balances indicative of minimum compliance - subject to 2														
2. Deduct cash and investment applications (believed) 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 billable revenue														
7. Realistic average increase in debt impairment (should default 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 referencing														
10. Substantiation of National/Provincial allocations included in budget														
11. Indicative of realistic current annual 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 annual debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)														
13. Indicative of realistic allowance for repairs & maintenance of assets - functioning assets revenue protection														
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection														
Supporting indicators														
% inor total service charges (incl prop rates)	181(a)		70,7%	14,0%	(7,2)%	3,2%	0,0%	14,5%	18,4%	3,9%	4,1%			
% inor Property Tax	181(a)		43,3%	27,3%	(11,5)%	0,0%	0,0%	0,0%	37,5%	4,4%	4,5%			
% inor Service charges - electricity revenue	181(a)		68,0%	4,6%	6,8%	6,7%	0,0%	14,7%	10,1%	3,3%	3,7%			
% inor Service charges - water revenue	181(a)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%			
% inor Service charges - sanitation revenue	181(a)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%			
% inor Service charges - refuse revenue	181(a)		115,1%	16,9%	(47,8)%	0,0%	0,0%	46,2%	3,2%	4,4%	4,5%			
% inor in	181(a)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%			
Total billable revenue	17	2028	29 379	33 504	31 000	32 000	32 000	36 654	37 894	39 369	40 996			
Service charges	17	2028	29 379	33 504	31 000	32 000	32 000	36 654	37 894	39 369	40 996			
Property rates	17	2028	5 414	7 770	9 893	11 000	11 000	11 000	11 000	15 785	16 465			
Service charges - electricity revenue	17	2028	7 987	13 421	14 041	15 000	16 000	16 000	18 346	17 915	18 872			
Service charges - water revenue	17	2028	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue	17	2028	-	-	-	-	-	-	-	-	-			
Service charges - refuse revenue	17	2028	6 307	8 188	9 570	5 000	5 000	5 000	7 308	5 387	5 629			
Service charges - other	17	2028	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment	502	541	208	544	544	544	544	544	510	564	589			
Capital expenditure excluding capital grant funding	299	548	2 270	3 625	3 325	3 325	3 325	12 423	2 660	3 061				
Cash receipts from ratepayers	181(a)		21 300	21 300	21 300	21 300	21 300	21 300	21 300	21 979	22 180			
Ratepayer & Other revenue	181(a)		24 960	40 246	40 680	44 552	44 552	49 206	48 494	48 898	50 955			
Change in consumer debtors (current and non-current)	(3 181)	2 484	(14 703)	3 153	3 153	3 153	3 153	(2 864)	(3 978)	(3 376)	(7 757)			
Operating and Capital Grant Revenue	181(a)	93 037	164 607	228 120	198 803	206 608	206 608	206 608	227 129	199 084	210 005			
Capital expenditure - total	201(X)(v)	13 142	28 414	59 262	56 776	64 281	64 281	64 281	85 643	77 695	88 230			
Capital expenditure - renewal	201(X)(v)	417	15 704	(5 734)	26 402	22 802	22 802		19 462	413	427			
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%		
MFMA guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%		
DoRA operating grants total MFY														
DoRA capital grants total MFY														
Provincial operating grants														
Provincial capital grants														
District Municipality grants														
Total gazetted/divided (national, provincial and district grants									-	-	-	-		
Average annual collection rate (areans inclusive)														
DoRA operating grants														
DoRA operating grants														
DoRA capital grants														
DoRA capital grants														
Trend														
Change in consumer debtors (current and non-current)			(3 181)	2 484	(14 178)	3 153	(2 864)	(9 379)	(6 757)	-	-	-		
Total Operating Revenue			117 849	174 384	212 545	190 532	194 404	194 404	199 058	206 421	206 808	217 015		
Total Operating Expenditure			92 160	183 067	248 689	187 795	190 771	190 771	194 101	206 166	206 166	221 152		
Operating Performance Surplus/(Deficit)			25 690	(8 683)	(36 144)	2 736	3 633	3 633	8 287	12 330	642	(4 137)		
Cash and Cash Equivalents 130 June 2012										216 123				
Revenue														
% Increase in Total Operating Revenue			48,0%	21,9%	(10,4)%	2,0%	0,0%	2,4%	6,2%	0,2%	4,9%			
% Increase in Property Rates Revenue			43,5%	27,3%	(11,5)%	0,0%	0,0%	0,0%	37,5%	4,4%	4,5%			
% Increase in Electricity Revenue			68,0%	4,6%	6,8%	6,7%	0,0%	14,7%	10,1%	3,3%	3,7%			
% Increase in Property Rates & Service Charges			70,7%	14,0%	(7,5)%	3,2%	0,0%	14,5%	18,4%	3,9%	4,1%			
Expenditure														
% Increase in Total Operating Expenditure			86,6%	35,8%	(24,5)%	1,6%	0,0%	0,0%	1,7%	6,2%	7,3%			
% Increase in Employee Costs			108,0%	0,2%	(11,5)%	(8,0)%	0,0%	0,0%	4,2%	4,4%	4,6%			
% Increase in Property Plant Purchases			74,8%	2,5%	(9,0)%	11,5%	0,0%	0,0%	4,6%	4,4%	4,5%			
Average Cost Per Budgeted Employee Position (Remuneration)			450775 1215	490777 0674					450207 4802					
Average Cost Per Council Member (Remuneration)			403788 5541	400000					400000					
RAM % of PPE			0,5%	4,5%	0,4%	0,6%	0,8%	0,8%	1,1%	5,6%	2,2%	7,6%		
Asset Renewal and R&M as a % of PPE			3,0%	25,0%	11,0%	13,0%	15,0%	15,0%	108,0%	274,0%	268,0%			
Debt Impairment % of Total Billable Revenue			51,2%	45,3%	24,8%	9,7%	6,2%	6,2%	5,5%	5,3%	7,6%	7,3%		
Capital Revenue														
Internally Funded & Other (R'000)			299	548	2 270	3 625	3 325	3 325	12 423	2 630	3 041			
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-		
Grant Funding and Other (R'000)			12 843	27 866	56 992	53 151	60 956	60 956	60 956	73 220	75 035	85 169		
Internally Generated funds % of Non Grant Funding			100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%		
Borrowing % of Non Grant Funding			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		
Grant Funding % of Total Funding			87,7%	88,1%	96,2%	93,6%	94,8%	94,8%	94,8%	85,5%	96,6%	97,4%		
Capital Expenditure														
Total Capital Programme (R'000)			13 142	28 414	59 262	56 776	64 281	64 281	64 281	85 643	77 695	88 230		
Asset Renewal			9 865	24 452	41 756	54 026	61 531	61 531	61 531	72 753	75 008	85 895		
Asset Renewal % of Total Capital Expenditure			75,1%	86,1%	70,3%	95,2%	95,7%	95,7%	95,7%	84,9%	97,4%	97,4%		
Cash														
Cash Receipts % of Rate Payer & Other			0,0%	0,0%	0,0%	52,4%	47,9%	47,9%	43,3%	44,1%	44,7%	43,5%		
Cash Coverage Ratio			(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0		
Borrowing														
Credit Rating (2009/10)										0				
Capital Charges to Operating			0,0%	1,4%	0,7%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		
Borrowing Receipts % of Capital Expenditure			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		
Reserves														
Surplus/(Deficit)			(13 393)	(141 107)	26 780	289 716	288 850	288 850	287 990	15 330	173 341	156 425		
Free Services														
Free Basic Services as a % of Equitable Share			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		
Free Services as a % of Operating Revenue (excl operational transfers)			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		
High Level Overview of Funding Compliance														
Total Operating Revenue			117 849	174 384	212 545	190 532	194 404	194 404	199 058	206 421	206 808	217 015		
Total Operating Expenditure			92 160	183 067	248 689	187 795	190 771	190 771	194 101	206 166	206 166	221 152		
Surplus/(Deficit) Budgeted Operating Statement			25 690	(8 683)	(36 144)	2 736	3 633	3 633	8 287	12 330	642	(4 137)		
Surplus/(Deficit) Consolidating Reserves and Cash Backing			(13 393)	(141 107)	26 780	289 716	288 850	288 850	287 990	15 330	173 341	156 425		
MTREF Funded (0) / Unfunded (0)			0	1	1	1	1	1	1	1	1	1		
MTREF Funded (0) / Unfunded (0)			15	0	0	0	0	0	0	0	0	0		

References

15. Subject to figures provided in Schedule

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:		2017/07/01	2017/07/01	2017/07/01	2017/07/01					
Financial year valuation used		2017/2018	2017/2018	2017/2018	2017/2018			2017/2018		
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)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
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)		-	-	-	-			-		
No. of properties	5	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		2 914 861 800	2 914 861 800	2 879 526 800	2 879 526 800	2 879 526 800	2 879 526 800	2 879 526 800	2 879 526 800	2 879 526 800
Public service infrastructure value (Rm)	5	1	1	1	1	1	1	1	1	1
Municipality owned property value (Rm)		70	70	70	70	70	70	70	70	70
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		176	176	1	1	1	1	1	1	1
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		33	33	139	139	139	139	139	139	139
Valuation reductions-public worship (Rm)		12	12	16	16	16	16	16	16	16
Valuation reductions-other (Rm)		23	24	36	36	36	36	36	36	36
Total valuation reductions:		244	245	192	192	192	192	192	192	192
Total value used for rating (Rm)	5	1 942	2 915	2 880	2 870	2 870	2 870	2 870	2 870	2 870
Total land value (Rm)	5	1 942	2 915	2 880	2 870	2 870	2 870	2 870	2 870	2 870
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	1 942	2 915	2 880	2 870	2 870	2 870	2 870	2 870	2 870
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	yes	yes	Yes	Yes			Yes		
Differential rates used? (Y/N)		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)		25	25	25	25			25		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	4 198	8 328	9 229	9 084	9 084	9 084	10 772	11 418	12 103
Rate revenue expected to collect (R'000)	6	3 778	7 495	8 306	7 268	7 268	7 268	9 695	10 276	10 893
Expected cash collection rate (%)		90.0%	90.0%	90.0%	80.0%	80.0%	80.0%	90.0%	90.0%	900.0%
Special rating areas (R'000)	7	-	1 647	1 954	1 954	1 954	1 954	2 719	2 855	2 997
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		624	2 892	3 071	3 071	3 071	3 071	3 405	3 575	3 754
Rebates, exemptions - other (R'000)		1 507	1 676	1 577	1 909	1 909	1 909	1 654	1 737	1 824
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		2 131	4 568	4 648	4 980	4 980	4 980	5 059	5 312	5 578

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.
Current Year 2021/22																	
Valuation:																	
No. of properties		2 572	10	120	1 207	27	98	16	-	-	-	-	-	-	-	24	-
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	-
Supplementary valuation (Rm)		270 217 500	6 582 000	54 975 000	#####	33 367 000	22 376 000	480 000	-	-	-	-	-	-	-	14 446 000	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		57	-	3	12	-	22	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		4	4	4	4	4	4	4	0	0	0	0	0	0	0	4	0
Frequency of valuation (select)		5	5	5	5	5	5	5	0	0	0	0	0	0	0	5	0
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	0	0	0	0	0	0	0	Market	0
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	0	0	0	0	0	0	0	Land & impr.	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		30	-	-	-	0	2	-	-	-	-	-	-	-	-	2	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	-
Valuation reductions-other (Rm)	2	18	-	-	-	0	68	-	-	-	-	-	-	-	-	3	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	262	7	47	2 282	95	70	97	-	-	-	-	-	-	-	20	-
Total land value (Rm)	6	262	7	47	2 282	95	70	97	-	-	-	-	-	-	-	20	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	262	7	47	2 282	95	70	97	-	-	-	-	-	-	-	20	-
Rating:																	
Average rate	3	0.017930	0.045530	0.025250	0.001530	0.036590	0.017930	0.004800	-	-	-	-	-	-	-	0.017930	-
Rate revenue budget (R '000)		3 830	326	1 185	1 396	1 170	-	1 954	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		3 447	294	1 066	1 257	1 053	-	1 759	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	90.0%	90.0%	90.0%	90.0%	90.0%	0.0%	90.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	1 954	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	2 095	174	802	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	272	450	491	-	-	-	-	-	-	-	363	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	2 095	446	1 252	491	-	-	-	-	-	-	-	363	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.
Budget Year 2022/23																	
Valuation:																	
No. of properties		2 572	10	120	1 207	27	98	16	-	-	-	-	-	-	-	24	-
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	-
Supplementary valuation (Rm)		270 217 500	6 582 000	54 975 000	#####	33 367 000	22 376 000	480 000	-	-	-	-	-	-	-	14 446 000	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		57	-	3	12	-	22	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		4	4	4	4	4	4	4	0	0	0	0	0	0	0	4	0
Frequency of valuation (select)		5	5	5	5	5	5	5	0	0	0	0	0	0	0	5	0
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	0	0	0	0	0	0	0	Market	0
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	0	0	0	0	0	0	0	Land & impr.	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		18	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	30	-	-	-	0	70	-	-	-	-	-	-	-	-	20	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	262	7	47	2 282	191	70	1	-	-	-	-	-	-	-	20	-
Total land value (Rm)	6	262	7	47	2 282	191	70	1	-	-	-	-	-	-	-	20	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	262	7	47	2 282	191	70	1	-	-	-	-	-	-	-	20	-
Rating:																	
Average rate	3	0.019960	0.050730	0.028100	0.001710	0.028100	0.019960	0.005340	-	-	-	-	-	-	-	0.019960	-
Rate revenue budget (R '000)		4 324	145	791	1 561	3 876	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		3 892	131	712	1 405	3 489	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	90.0%	90.0%	90.0%	90.0%	90.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	2 719	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	2 341	171	893	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	218	527	-	-	501	3	-	-	-	-	-	-	-	404	-
Total rebates,exemptns,eductns,discs (R'000)		-	218	527	2 341	171	1 394	3	-	-	-	-	-	-	-	404	-

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
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/fixd 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/k)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid (c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/ fixed fee								
80l bin - once a week								
250l bin - once a week								

References

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

EC136 Emalahleni (Ec) - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

EC136 Emalahleni (Ec) - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		457.99	490.05	524.36	561.06	561.06	561.06	4.9%	589.10	618.56	649.48
Electricity: Basic levy		140.34	150.16	160.67	171.92	171.92	171.92	4.9%	180.52	189.55	199.02
Electricity: Consumption		1 333.01	1 426.33	1 526.17	1 633.00	1 633.00	1 633.00	4.9%	1 711.00	1 796.55	1 886.38
Water: Basic levy		147.16	157.46	168.49	180.28	180.28	180.28	4.9%	189.29	198.75	208.69
Water: Consumption		142.87	152.87	163.57	175.02	175.02	175.02	4.9%	183.80	192.99	202.64
Sanitation		129.62	138.69	148.40	158.79	158.79	158.79	4.9%	166.73	175.07	183.82
Refuse removal		157.48	168.50	180.30	192.92	192.92	192.92	4.9%	202.57	212.70	223.33
Other		—	—	—	—	—	—	—	—	—	—
sub-total		2 508.48	2 684.07	2 871.95	3 072.99	3 072.99	3 072.99	4.9%	3 223.01	3 384.16	3 553.37
VAT on Services		307.57	329.10	352.14	376.79	376.79	376.79	—	395.09	414.84	435.59
Total large household bill:		2 816.05	3 013.17	3 224.09	3 449.78	3 449.78	3 449.78	4.9%	3 618.10	3 799.01	3 988.96
% increase/-decrease			7.0%	7.0%	7.0%	—	—		4.9%	5.0%	5.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		544.09	317.25	339.46	363.22	363.22	363.22	4.9%	381.38	400.45	420.47
Electricity: Basic levy		131.46	140.66	150.51	161.04	161.04	161.04	4.9%	169.09	177.55	186.43
Electricity: Consumption		515.50	712.53	762.41	815.78	815.78	815.78	4.9%	856.56	899.39	944.36
Water: Basic levy		139.36	149.11	159.55	170.72	170.72	170.72	4.9%	179.25	188.21	197.63
Water: Consumption		41.22	161.62	172.93	185.04	185.04	185.04	4.9%	194.29	204.01	214.21
Sanitation		168.91	180.73	193.38	206.92	206.92	206.92	4.9%	217.26	228.13	239.53
Refuse removal		149.12	159.56	170.73	182.68	182.68	182.68	4.9%	191.81	201.40	211.48
Other		—	—	—	—	—	—	—	—	—	—
sub-total		1 689.65	1 821.46	1 948.96	2 085.39	2 085.39	2 085.39	5.0%	2 189.66	2 299.14	2 414.10
VAT on Services		246.62	263.88	282.35	302.12	302.12	302.12	4.9%	317.22	333.09	349.74
Total small household bill:		1 936.27	2 085.34	2 231.32	2 387.51	2 387.51	2 387.51	5.0%	2 506.88	2 632.23	2 763.84
% increase/-decrease			7.7%	7.0%	7.0%	—	—		5.0%	5.0%	5.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		—	—	—	—	—	—	5.0%	—	—	—
Electricity: Basic levy		—	—	—	—	—	—	5.0%	—	—	—
Electricity: Consumption		—	—	—	—	—	—	5.0%	—	—	—
Water: Basic levy		—	—	168.49	180.28	180.28	180.28	5.0%	189.29	198.75	208.69
Water: Consumption		—	—	34.60	37.02	37.02	37.02	5.0%	38.90	40.85	42.89
Sanitation		—	—	279.04	298.57	298.57	298.57	5.0%	313.50	329.18	345.63
Refuse removal		—	—	180.30	192.92	192.92	192.92	5.0%	202.57	212.70	223.33
Other		—	—	—	—	—	—	—	—	—	—
sub-total		—	—	662.42	708.79	708.79	708.79	5.0%	744.26	781.47	820.55
VAT on Services		38.59	124.58	99.36	106.32	106.32	106.32	5.0%	111.64	117.22	123.08
Total small household bill:		38.59	124.58	761.79	815.11	815.11	815.11	5.0%	855.90	898.70	943.63
% increase/-decrease			222.8%	511.5%	7.0%	—	—		5.0%	5.0%	5.0%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

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

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
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		-	-	-	-	-	-	-	-	-
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 Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
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

EC136 Emalahleni (Ec) - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent 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										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

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

References

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

check borrowing balance	-	-	-	-	0	0	-	-	-
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EC136 Emalahleni (Ec) - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		93 037	130 529	161 446	141 902	141 902	141 902	152 874	152 435	161 472
Local Government Equitable Share		93 037	123 739	153 799	135 035	135 035	135 035	146 186	147 360	156 314
Finance Management		-	2 880	3 000	3 100	3 100	3 100	3 100	3 100	3 100
EPWP Incentive		-	2 261	2 091	2 003	2 003	2 003	1 692	-	-
Municipal Infrastructure Grant		-	1 649	2 556	1 764	1 764	1 764	1 896	1 975	2 058
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	116	-	-	-	-	50	50
Education, Training and Development Practices SETA		-	-	116	-	-	-	-	50	50
Total Operating Transfers and Grants	5	93 037	130 529	161 562	141 902	141 902	141 902	152 874	152 485	161 522
Capital Transfers and Grants										
National Government:		-	31 875	44 611	52 951	52 951	52 951	73 220	44 517	48 483
Municipal Infrastructure Grant (MIG)		-	31 875	38 759	33 511	33 511	33 511	46 020	37 517	41 169
Integrated National Electrification Programme Grant		-	-	5 852	19 440	19 440	19 440	27 200	7 000	7 314
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Education, Training an										
Total Capital Transfers and Grants	5	-	31 875	44 611	52 951	52 951	52 951	73 220	44 517	48 483
TOTAL RECEIPTS OF TRANSFERS & GRANTS		93 037	162 404	206 173	194 853	194 853	194 853	226 094	197 002	210 005

References

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

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

3. Replacement of RSC levies

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

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

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

EC136 Emalahleni (Ec) - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		60 778	109 353	118 823	132 076	130 765	130 765	136 423	141 380	149 217
Equitable Share		58 993	107 847	111 813	124 669	123 861	123 861	129 735	136 149	143 895
Expanded Public Works Programme Integrated Grant		1 020	939	2 032	2 003	2 003	2 003	1 692	–	–
Local Government Financial Management Grant		764	259	2 739	3 650	3 138	3 138	3 100	3 100	3 100
Municipal Infrastructure Grant		1	308	2 239	1 764	1 764	1 764	1 896	2 131	2 222
Other transfers/grants [insert description]										
Provincial Government:		–	451	1 257	3 750	3 750	3 750	3 273	3 424	2 449
Specify (Add grant description)		–	451	1 257	3 750	3 750	3 750	3 273	3 424	2 449
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
Education, Training and Development Practices SETA										
Total operating expenditure of Transfers and Grants:		60 778	109 804	120 081	135 826	134 515	134 515	139 697	144 804	151 666
Capital expenditure of Transfers and Grants										
National Government:		12 843	28 144	(2 335)	52 951	52 951	52 951	73 220	75 065	85 189
Equitable Share		–	–	–	–	–	–	–	30	20
Integrated National Electrification Programme Grant		–	–	(1 939)	19 440	19 440	19 440	27 200	–	–
Municipal Infrastructure Grant		12 843	28 144	(396)	33 511	33 511	33 511	46 020	75 035	85 169
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
Education, Training an										
Total capital expenditure of Transfers and Grants		12 843	28 144	(2 335)	52 951	52 951	52 951	73 220	75 065	85 189
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		73 621	137 948	117 746	188 777	187 467	187 467	212 917	219 869	236 856

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

EC136 Emalahleni (Ec) - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
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		-	-	-	-	-	-	146 186	147 360	156 314
Conditions met - transferred to revenue		-	-	-	-	-	-	146 186	147 360	156 314
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	-	-	-	146 186	147 360	156 314
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	28 000	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	28 000	-	-	-	-	-	-
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		-	-	28 000	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	28 000	-	-	-	146 186	147 360	156 314
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

2. CTBM = conditions to be met

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

Check opex	(93 037)	(132 733)	(165 248)	(145 852)	(145 852)	(145 852)	(7 723)	(6 207)	(5 208)
Check capex	(12 843)	(27 866)	(28 992)	(53 151)	(60 956)	(60 956)	(73 220)	(75 035)	(85 169)

EC136 Emalahleni (Ec) - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	1	1	1	1	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	1	1	1	1	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		100	219	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		100	219	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	100	219	-	1	1	1	1	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	2 971	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	2 971	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	11	11	11	415	465	515
Total Non-Cash Grants To Organisations		-	-	-	-	11	11	11	415	465	515
Groups of Individuals											
<i>Insert description</i>	5	3	3	349	900	914	914	914	900	920	1 170
Total Non-Cash Grants To Groups Of Individuals:		3	3	349	900	914	914	914	900	920	1 170
TOTAL NON-CASH TRANSFERS AND GRANTS		3	3	3 320	900	925	925	925	1 315	1 385	1 685
TOTAL TRANSFERS AND GRANTS	6	103	222	3 320	901	926	926	926	1 315	1 385	1 685

References

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

EC136 Emalahleni (Ec) - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			5 476	11 396	10 461	11 082	11 082	11 082	9 889	11 987	12 466
Pension and UIF Contributions			–	–	1 765	146	146	146	1 636	157	164
Medical Aid Contributions			–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			–	–	–	–	–	–	–	–	–
Cellphone Allowance			695	1 391	1 468	1 840	1 840	1 840	1 468	1 990	2 070
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			336	699	613	532	532	532	607	575	598
Sub Total - Councillors			6 508	13 486	14 307	13 600	13 600	13 600	13 600	14 710	15 298
% increase	4			107.2%	6.1%	(4.9%)	–	–	–	8.2%	4.0%
Senior Managers of the Municipality											
Basic Salaries and Wages			4 003	8 063	5 539	756	756	756	791	827	865
Pension and UIF Contributions			4	8	1 195	4 568	4 569	4 569	4 779	4 998	5 228
Medical Aid Contributions			–	–	319	1 903	1 903	1 903	1 991	2 082	2 178
Overtime			–	–	–	–	–	–	–	–	–
Performance Bonus			28	103	47	30	30	30	31	33	34
Motor Vehicle Allowance			–	–	1 160	3 492	3 492	3 492	3 652	3 820	3 996
Cellphone Allowance			80	185	210	272	272	272	285	298	312
Housing Allowances			–	–	765	3 542	3 542	3 542	3 705	3 875	4 053
Other benefits and allowances			0	0	90	3 451	2 751	2 751	2 878	3 010	3 149
Payments in lieu of leave			–	–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations			–	–	(59)	1 124	1 124	1 124	1 176	1 230	1 287
Sub Total - Senior Managers of Municipality			4 115	8 359	9 266	19 139	18 439	18 439	19 287	20 174	21 102
% increase	4			103.1%	10.8%	106.6%	(3.7%)	–	4.6%	4.6%	4.6%
Other Municipal Staff											
Basic Salaries and Wages			26 652	47 571	50 301	15 127	15 127	15 127	15 287	14 767	14 307
Pension and UIF Contributions			4 227	9 659	8 944	13 363	13 363	13 363	14 113	15 986	17 860
Medical Aid Contributions			1 448	3 195	3 221	1 672	1 672	1 672	1 749	1 830	1 914
Overtime			688	1 748	2 212	4 975	4 975	4 975	5 204	5 443	5 693
Performance Bonus			1 761	3 575	3 979	3 271	3 471	3 471	3 630	3 797	3 972
Motor Vehicle Allowance			1 501	4 766	4 168	3 952	3 952	3 952	4 134	4 324	4 523
Cellphone Allowance			503	583	760	7 545	7 545	7 545	7 892	8 255	8 634
Housing Allowances			82	1 039	200	2 687	2 687	2 687	2 810	2 939	3 075
Other benefits and allowances			230	1 317	2 398	21 553	21 473	21 473	22 461	23 494	24 575
Payments in lieu of leave			41	2 727	(1 861)	1 754	1 754	1 754	1 835	1 919	2 007
Long service awards			23	593	838	898	979	979	1 024	1 071	1 120
Post-retirement benefit obligations			–	707	1 604	–	–	–	–	–	–
Sub Total - Other Municipal Staff			37 157	77 480	76 761	76 797	76 997	76 997	80 139	83 825	87 681
% increase	4			108.5%	(0.9%)	0.0%	0.3%	–	4.1%	4.6%	4.6%
Total Parent Municipality			47 780	99 326	100 334	109 536	109 036	109 036	113 026	118 709	124 082
				107.9%	1.0%	9.2%	(0.5%)	–	3.7%	5.0%	4.5%
Board Members of Entities											
Basic Salaries and Wages			–	–	–	–	–	–	–	–	–
Pension and UIF Contributions			–	–	–	–	–	–	–	–	–
Medical Aid Contributions			–	–	–	–	–	–	–	–	–
Overtime			–	–	–	–	–	–	–	–	–
Performance Bonus			–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			–	–	–	–	–	–	–	–	–
Cellphone Allowance			–	–	–	–	–	–	–	–	–
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			–	–	–	–	–	–	–	–	–
Board Fees			–	–	–	–	–	–	–	–	–
Payments in lieu of leave			–	–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities			–	–	–	–	–	–	–	–	–
% increase	4			–	–	–	–	–	–	–	–

Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		47 780	99 326	100 334	109 536	109 036	109 036	113 026	118 709	124 082
% increase	4		107.9%	1.0%	9.2%	(0.5%)	-	3.7%	5.0%	4.5%
TOTAL MANAGERS AND STAFF	5,7	41 272	85 839	86 027	95 936	95 436	95 436	99 426	104 000	108 783

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	684 431	-	1 309 374			1 993 805
Chief Whip		-	-	-	-			-
Executive Mayor		-	-	-	-			-
Deputy Executive Mayor		-	-	-	-			-
Executive Committee		-	-	-	-			-
Total for all other councillors		7	2 863 929	-	1 309 374			4 173 303
Total Councillors	8	8	3 548 360	-	2 618 748			6 167 108
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
List of each official 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	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	8	3 548 360	-	2 618 748	-		6 167 108

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	2020/21			Current Year 2021/22			Budget Year 2022/23		
	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	–	5	6	6	–
Other Managers	7	16	16	1	16	15	1	16	1	16
Professionals		–	–	–	–	–	–	–	–	–
Finance		12	12	–	14	14	–	14	–	14
Spatial/town planning		1	1	–	1	1	–	1	–	1
Information Technology		1	1	–	1	1	–	1	–	1
Roads		3	3	–	3	3	–	3	–	3
Electricity		1	1	–	1	1	–	1	–	1
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		1	1	–	1	1	–	1	–	1
Other		25	23	2	25	23	2	25	2	23
Technicians		–	–	–	–	–	–	–	–	–
Finance		–	–	–	–	–	–	–	–	–
Spatial/town planning		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Roads		1	1	–	1	1	–	10	–	1
Electricity		4	4	–	4	4	–	4	–	4
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Clerks (Clerical and administrative)		35	35	–	37	37	–	37	–	37
Service and sales workers		–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers		1	1	–	2	2	–	2	–	2
Craft and related trades		–	–	–	–	–	–	–	–	–
Plant and Machine Operators		13	13	1	13	13	1	13	–	13
Elementary Occupations		68	68	–	68	68	–	68	–	68
TOTAL PERSONNEL NUMBERS	9	222	180	44	227	184	43	236	43	185
% increase					2.3%	2.2%	(2.3%)	4.0%	(76.6%)	330.2%
Total municipal employees headcount	6, 10	–	–	–	–	–	–	–	–	–
Finance personnel headcount	8, 10	27	27	–	27	27	–	26	–	26
Human Resources personnel headcount	8, 10	8	8	–	8	8	–	6	–	6

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of 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 Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue By Source																
Property rates		1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	15 120	15 785	16 495
Service charges - electricity revenue		1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	17 615	18 197	18 872
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		430	430	430	430	430	430	430	430	430	430	430	430	5 160	5 387	5 629
Rental of facilities and equipment		43	43	43	43	43	43	43	43	43	43	43	43	510	564	589
Interest earned - external investments		342	342	342	342	342	342	342	342	342	342	342	342	4 108	4 343	4 538
Interest earned - outstanding debtors		168	168	168	168	168	168	168	168	168	168	168	168	2 010	3 413	3 567
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		17	17	17	17	17	17	17	17	17	17	17	17	200	209	218
Licences and permits		292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 654	3 818
Agency services		133	133	133	133	133	133	133	133	133	133	133	133	1 591	1 690	1 766
Transfers and subsidies		66 427	644	644	644	644	44 499	644	644	37 190	644	644	644	153 909	153 567	161 522
Other revenue		225	225	225	225	225	225	225	225	225	225	225	225	2 699	0	0
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution)		70 803	5 020	5 020	5 020	5 020	48 875	5 020	5 020	41 566	5 020	5 020	5 020	206 421	206 808	217 015
Expenditure By Type																
Employee related costs		8 286	8 286	8 286	8 286	8 286	8 286	8 286	8 286	8 286	8 286	8 286	8 285	99 426	104 000	108 783
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	14 710	15 298
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	167	2 000	3 000	3 000
Depreciation & asset impairment		1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	16 054	17 982	19 963
Finance charges		7	7	7	7	7	7	7	7	7	7	7	7	80	94	98
Bulk purchases - electricity		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 000	14 616	15 274
Inventory consumed		124	124	124	124	124	124	124	124	124	124	124	124	1 489	1 145	1 450
Contracted services		1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	1 602	19 221	18 456	23 793
Transfers and subsidies		110	110	110	110	110	110	110	110	110	110	110	110	1 315	1 385	1 685
Other expenditure		2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	26 916	30 780	31 807
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		16 175	16 175	16 175	16 175	16 175	16 175	16 175	16 175	16 175	16 175	16 175	16 175	194 101	206 166	221 152
Surplus/(Deficit)		54 628	(11 156)	(11 156)	(11 156)	(11 156)	32 700	(11 156)	(11 156)	25 391	(11 156)	(11 156)	(11 155)	12 320	642	(4 137)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 102	6 102	6 102	6 102	6 102	6 102	6 102	6 102	6 102	6 102	6 102	6 102	73 220	44 517	48 483
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		60 730	(5 054)	(5 054)	(5 054)	(5 054)	38 802	(5 054)	(5 054)	31 493	(5 054)	(5 054)	(5 053)	85 540	45 159	44 346
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	60 730	(5 054)	(5 054)	(5 054)	(5 054)	38 802	(5 054)	(5 054)	31 493	(5 054)	(5 054)	(5 053)	85 540	45 159	44 346

References

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 Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue by Vote																
Vote 1 - Executive and council		50	50	50	50	50	50	50	50	50	50	50	50	600	8 409	8 742
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	50	50
Vote 3 - Budget and Treasury		68 308	2 524	2 524	2 524	2 524	46 380	2 524	2 524	39 071	2 524	2 524	2 524	176 476	167 925	177 710
Vote 4 - PEDTA		(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(203)	(2 439)	(2 548)	(2 662)
Vote 5 - Community Services and Social Services		941	941	941	941	941	941	941	941	941	941	941	941	11 296	11 704	11 100
Vote 6 - Infrastructure Development and Human Settlement		7 809	7 809	7 809	7 809	7 809	7 809	7 809	7 809	7 809	7 809	7 809	7 809	93 708	65 785	70 559
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 Revenue by Vote		76 905	11 121	11 121	11 121	11 121	54 977	11 121	11 121	47 668	11 121	11 121	11 121	279 641	251 326	265 498
Expenditure by Vote to be appropriated																
Vote 1 - Executive and council		2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	28 985	31 182	32 424
Vote 2 - Corporate Services		3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	37 116	40 537	45 751
Vote 3 - Budget and Treasury		2 313	2 313	2 313	2 313	2 313	2 313	2 313	2 313	2 313	2 313	2 313	2 313	27 751	29 746	31 981
Vote 4 - PEDTA		1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	15 693	15 980	16 878
Vote 5 - Community Services and Social Services		2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	2 801	33 610	35 798	37 269
Vote 6 - Infrastructure Development and Human Settlement		4 246	4 246	4 246	4 246	4 246	4 246	4 246	4 246	4 246	4 246	4 246	4 245	50 946	52 924	56 849
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 Expenditure by Vote		16 175	16 175	16 175	16 175	16 175	16 175	16 175	16 175	16 175	16 175	16 175	16 175	194 101	206 166	221 152
Surplus/(Deficit) before assoc.		60 730	(5 054)	(5 054)	(5 054)	(5 054)	38 802	(5 054)	(5 054)	31 493	(5 054)	(5 054)	(5 053)	85 540	45 159	44 346
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	60 730	(5 054)	(5 054)	(5 054)	(5 054)	38 802	(5 054)	(5 054)	31 493	(5 054)	(5 054)	(5 053)	85 540	45 159	44 346

References

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 Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue - Functional																
Governance and administration		68 081	2 298	2 298	2 298	2 298	46 153	2 298	2 298	38 844	2 298	2 298	2 298	173 756	173 052	183 020
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	7 783	8 087
Finance and administration		68 081	2 298	2 298	2 298	2 298	46 153	2 298	2 298	38 844	2 298	2 298	2 298	173 756	165 269	174 933
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		169	169	169	169	169	169	169	169	169	169	169	169	2 026	2 096	1 060
Community and social services		86	86	86	86	86	86	86	86	86	86	86	86	1 036	1 113	33
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		83	83	83	83	83	83	83	83	83	83	83	83	990	983	1 027
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	49 808	39 701	43 446
Planning and development		4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	4 151	49 808	39 701	43 446
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	49 360	31 580	32 856
Energy sources		3 658	3 658	3 658	3 658	3 658	3 658	3 658	3 658	3 658	3 658	3 658	3 658	43 900	26 084	27 113
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		455	455	455	455	455	455	455	455	455	455	455	455	5 460	5 496	5 743
Other		391	391	391	391	391	391	391	391	391	391	391	391	4 691	4 897	5 117
Total Revenue - Functional		76 905	11 121	11 121	11 121	11 121	54 977	11 121	11 121	47 668	11 121	11 121	11 121	279 641	251 326	265 498
Expenditure - Functional																
Governance and administration		8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 355	8 354	100 255	108 675	118 254
Executive and council		2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	2 170	26 036	28 074	29 163
Finance and administration		6 035	6 035	6 035	6 035	6 035	6 035	6 035	6 035	6 035	6 035	6 035	6 035	72 415	79 148	87 571
Internal audit		150	150	150	150	150	150	150	150	150	150	150	150	1 805	1 454	1 520
Community and public safety		3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	36 158	38 197	38 417
Community and social services		1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	23 289	24 664	25 078
Sport and recreation		399	399	399	399	399	399	399	399	399	399	399	399	4 785	5 005	5 235
Public safety		209	209	209	209	209	209	209	209	209	209	209	209	2 514	2 728	2 838
Housing		464	464	464	464	464	464	464	464	464	464	464	464	5 571	5 801	5 267
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	30 712	33 535	36 116
Planning and development		2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	27 409	31 831	34 336
Road transport		275	275	275	275	275	275	275	275	275	275	275	275	3 302	1 704	1 781
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		1 956	1 956	1 956	1 956	1 956	1 956	1 956	1 956	1 956	1 956	1 956	1 956	23 476	22 328	24 796
Energy sources		1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	20 360	20 058	21 572
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		82	82	82	82	82	82	82	82	82	82	82	82	986	366	1 061
Waste management		178	178	178	178	178	178	178	178	178	178	178	178	2 130	1 904	2 163
Other		292	292	292	292	292	292	292	292	292	292	292	292	3 499	3 431	3 569
Total Expenditure - Functional		16 175	16 175	16 175	16 175	16 175	16 175	16 175	16 175	16 175	16 175	16 175	16 175	194 101	206 166	221 152
Surplus/(Deficit) before assoc.		60 730	(5 054)	(5 054)	(5 054)	(5 054)	38 802	(5 054)	(5 054)	31 493	(5 054)	(5 054)	(5 053)	85 540	45 159	44 346
Share of surplus/ (deficit) of associate		35 365	4	4	4	4	29 230	330	4	26 405	4	4	(91 360)	–	–	–
Surplus/(Deficit)	1	96 095	(5 050)	(5 050)	(5 050)	(5 050)	68 032	(4 723)	(5 050)	57 898	(5 050)	(5 050)	(96 413)	85 540	45 159	44 346

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Social Services		2 342	2 223	2 530	1 915	1 771	2 651	2 251	2 105	1 761	1 945	1 841	1 030	24 365	260	398
Vote 6 - Infrastructure Development and Human Settlement		12 241	5 015	4 901	4 488	4 273	3 029	3 029	3 029	3 415	3 465	3 886	4 429	55 199	75 348	85 497
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	14 582	7 238	7 431	6 403	6 044	5 680	5 280	5 134	5 175	5 411	5 727	5 459	79 564	75 608	85 895
Single-year expenditure to be appropriated																
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		333	333	333	333	333	333	333	333	333	333	333	333	4 000	300	300
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Social Services		90	90	90	90	90	90	90	90	90	90	90	90	1 079	221	1 490
Vote 6 - Infrastructure Development and Human Settlement		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 566	545
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	507	507	507	507	507	507	507	507	507	507	507	507	6 079	2 087	2 335
Total Capital Expenditure	2	15 089	7 744	7 938	6 909	6 550	6 187	5 787	5 641	5 682	5 917	6 234	5 966	85 643	77 695	88 230

References

- 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		372	372	372	372	372	372	372	372	372	372	372	372	4 468	530	648
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		372	372	372	372	372	372	372	372	372	372	372	372	4 468	530	648
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		2 317	2 198	2 505	1 890	1 746	2 626	2 226	2 080	1 736	1 921	1 816	1 006	24 067	151	72
Community and social services		1 570	1 290	975	612	612	612	612	612	612	612	612	612	9 341	151	72
Sport and recreation		747	908	1 530	1 278	1 134	2 014	1 614	1 468	1 124	1 309	1 204	394	14 725	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		9 974	2 748	2 634	2 221	2 006	763	763	763	1 148	1 199	1 619	2 162	27 999	75 035	85 169
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		9 974	2 748	2 634	2 221	2 006	763	763	763	1 148	1 199	1 619	2 162	27 999	75 035	85 169
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	29 109	1 979	2 341
Energy sources		2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	28 200	1 879	873
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		76	76	76	76	76	76	76	76	76	76	76	76	909	100	1 468
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	15 089	7 744	7 938	6 909	6 550	6 187	5 787	5 641	5 682	5 917	6 234	5 966	85 643	77 695	88 230
Funded by:																
National Government		14 054	6 709	6 902	5 874	5 515	5 151	4 751	4 606	4 647	4 882	5 198	4 930	73 220	75 035	85 169
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		14 054	6 709	6 902	5 874	5 515	5 151	4 751	4 606	4 647	4 882	5 198	4 930	73 220	75 035	85 169
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	12 423	2 630	3 041
Total Capital Funding		15 089	7 744	7 938	6 909	6 550	6 187	5 787	5 641	5 682	5 917	6 234	5 966	85 643	77 665	88 210

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

EC136 Emalahleni (Ec) - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													1		
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	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	13 874	11 984	11 984	11 984	11 984	11 984	11 984	11 984	11 984	11 984	11 984	11 984	145 693	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	15 913	14 022	14 022	14 022	14 022	14 022	14 022	14 022	14 022	14 022	14 022	14 022	170 153	173 530	169 593
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	20 000	-	-	-	-	15 000	-	-	11 020	-	-	-	46 020	46 019	44 517
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(50)	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	35 908	14 018	14 018	14 018	14 018	29 018	14 018	14 018	25 038	14 018	14 018	14 018	216 123	219 549	214 110
Cash Payments by Type															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	35 908	14 018	14 018	14 018	14 018	29 018	14 018	14 018	25 038	14 018	14 018	14 018	216 123	219 549	214 110
Cash/cash equivalents at the month/year begin:	-	35 908	49 926	63 944	77 961	91 979	120 997	135 014	149 032	174 070	188 088	202 105	-	216 123	435 672
Cash/cash equivalents at the month/year end:	35 908	49 926	63 944	77 961	91 979	120 997	135 014	149 032	174 070	188 088	202 105	216 123	216 123	435 672	649 782

References

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

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

[illegible]

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

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

References
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 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
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													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

EC136 Emalahleni (Ec) - Supporting Table SA34a Capital expenditure on new assets by asset class

CRU Enlèvement (LC) - Supporting Table 3A34 Capital expenditure on new assets by asset class										
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1 235	1 751	2 545	0	0	0	500	1 044	-
Roads Infrastructure		1 235	1 473	-	-	-	-	-	-	-
Roads		1 235	1 473	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	0	0	0	500	1 044	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	500	1 044	-
LV Networks		-	-	-	0	0	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		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	278	2 545	-	-	-	-	-	-
Landfill Sites		-	278	2 545	-	-	-	-	-	-
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	1 744	1 663	12 691	1 300	1 300	1 300	5 611	-	-
Community Facilities	1 744	1 663	12 691	1 300	1 300	1 300	5 611	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	11 771	-	-	-	5 611	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	286	(2 796)	336	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	1 287	1 607	584	1 300	1 300	1 300	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	170	2 852	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	200	-	-
Operational Buildings	-	-	-	-	-	-	200	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	200	-	-
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	-	-	-	-	-	-	809	-	1 368
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	809	-	1 368
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	809	-	1 368
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	321	0	0	0	500	300	300
Computer Equipment	-	-	321	0	0	0	500	300	300
Furniture and Office Equipment	299	548	672	50	50	50	1 220	21	22
Furniture and Office Equipment	299	548	672	50	50	50	1 220	21	22
Machinery and Equipment	-	-	(154)	400	400	400	550	722	645
Machinery and Equipment	-	-	(154)	400	400	400	550	722	645
Transport Assets	-	-	1 431	1 000	1 000	1 000	3 500	-	-
Transport Assets	-	-	1 431	1 000	1 000	1 000	3 500	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	3 277	3 962	17 506	2 750	2 750	2 750	12 890	2 087

References

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

check balance

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

[illegible]

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	417	1 850	225	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	417	1 850	225	-	-	-	-	-	-	-
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	-	-	-	645	445	445	-	-	-	-
Operational Buildings	-	-	-	645	445	445	-	-	-	-
Municipal Offices	-	-	-	645	445	445	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	250	150	150	-	-	-	-
Machinery and Equipment	-	-	-	250	150	150	-	-	-	-
Transport Assets	-	-	-	750	950	950	-	313	327	-
Transport Assets	-	-	-	750	950	950	-	313	327	-
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	15 704	(5 734)	26 402	22 802	22 802	19 482	413	427
Renewal of Existing Assets as % of total capex		4.4%	55.3%	-9.7%	46.5%	35.5%	35.5%	22.7%	0.5%	0.5%
Renewal of Existing Assets as % of deprecn"		0.0%	442.9%	-34.8%	132.0%	162.8%	162.8%	121.3%	2.3%	2.1%

References

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

check balance

- - - - - - - - - -

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

References

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

EC136 Emalahleni (Ec) - Supporting Table SA34d Depreciation by asset class

Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	9	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	324	483	483	483	450	473	495
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	161	-	-	-	-	-	-
Public Open Space	-	-	(0)	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	221	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	1 057	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	1 057	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	19	19	2	2	2	12	13	14
Revenue Generating	-	19	-	2	2	2	2	3	3
Improved Property	-	19	-	2	2	2	2	3	3
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	(0)	19	-	0	0	10	10	11
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	(0)	19	-	0	0	10	10	11
Other assets	-	1 405	703	1 420	1 420	1 420	1 000	1 483	1 549
Operational Buildings	-	1 405	703	1 420	1 420	1 420	1 000	1 483	1 549
Municipal Offices	-	-	703	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	1 405	(0)	1 420	1 420	1 420	1 000	1 483	1 549
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	80	80	200	200	200	200	209	218
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	80	80	200	200	200	200	209	218
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	80	80	200	200	200	200	209	218
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	205	279	410	410	410	410	410	410
Computer Equipment	-	205	279	410	410	410	410	410	410
Furniture and Office Equipment	-	1 034	1 015	730	730	730	500	762	796
Furniture and Office Equipment	-	1 034	1 015	730	730	730	500	762	796
Machinery and Equipment	-	463	469	194	194	194	150	203	212
Machinery and Equipment	-	463	469	194	194	194	150	203	212
Transport Assets	-	-	1 289	1 300	300	300	1 300	1 357	1 418
Transport Assets	-	-	1 289	1 300	300	300	1 300	1 357	1 418
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	3 545	16 456	20 000	14 010	14 010	16 054	17 982

References

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

Check	-	(7 983)	(14 402)	-	-	-	-	-	-
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EC136 Emalahleni (Ec) - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		9 086	10 713	42 261	19 522	30 627	30 627	38 228	75 035	85 169
Roads Infrastructure		5 596	3 946	41 242	29	11 134	11 134	11 028	75 035	85 169
Roads		--	--	62 421	--	7 805	7 805	7 500	--	--
Road Structures		5 596	3 946	(21 179)	29	3 329	3 329	3 528	75 035	85 169
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		3 489	6 767	1 019	52	52	52	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		3 489	6 767	1 019	52	52	52	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	19 440	19 440	19 440	27 200	--	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	19 440	19 440	19 440	27 200	--	--
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		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		362	(1 966)	5 230	7 673	7 673	7 673	14 725	--	--
Community Facilities		--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Orchies		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--

[illegible]

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and council		-	-	-				
Vote 2 - Corporate Services		4 000	300	300				
Vote 3 - Budget and Treasury		-	-	-				
Vote 4 - PEDTA		-	-	-				
Vote 5 - Community Services and Social Services		25 444	481	1 888				
Vote 6 - Infrastructure Development and Human Settlement		56 199	76 914	86 042				
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		85 643	77 695	88 230	-	-	-	-
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 Settlement								
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		85 643	77 695	88 230	-	-	-	-

References

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

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

[illegible]

References

Must reconcile with Budgeted Capital Expenditure

Projects listed 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 Area/line as per Item A-9 and asset-by-class as per Item SA34

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

Design projects approved in terms of MFMA section 131(b) and MRPR Regulation 13

Project Number consists of WSCODA Project Longcode and seq No (example PC00100206082_00002)

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

R thousand													Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Function																		
Entities: List all capital projects grouped by Entity																		
Entity Name Project name																		

References

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

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

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

[illegible]

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[illegible]

[illegible]

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DESCRIPTION

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)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

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)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)

Water (in excess of 6 kilolitres per indigent household per month)

Sanitation (in excess of free sanitation service to indigent households)

Electricity/other energy (in excess of 50 kwh per indigent household per month)

Refuse (in excess of one removal a week for indigent households)

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

Total revenue cost of subsidised services provided

Valuation:

Date of valuation:

Financial year valuation used

Municipal by-laws s6 in place? (Y/N)

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,eductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other

Phase-in reductions/discounts
Total rebates, exemptns, reductns, discs

Property rates (rate in the Rand)

Residential properties
Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties
R15 000 threshold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

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
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

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)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs

Domestic

- Basic charge/fixed fee (Rands/month)
- Service point - vacant land (Rands/month)
- FBE
- Life-line tariff - meter
- Life-line tariff - prepaid
- Flat rate tariff - meter (c/kwh)
- Flat rate tariff - prepaid(c/kwh)
- Meter - IBT Block 1 (c/kwh)
- Meter - IBT Block 2 (c/kwh)
- Meter - IBT Block 3 (c/kwh)
- Meter - IBT Block 4 (c/kwh)
- Meter - IBT Block 5 (c/kwh)
- Prepaid - IBT Block 1 (c/kwh)
- Prepaid - IBT Block 2 (c/kwh)
- Prepaid - IBT Block 3 (c/kwh)
- Prepaid - IBT Block 4 (c/kwh)
- Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

- Street cleaning charge
- Basic charge/fixed fee
- 80l bin - once a week
- 250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation

Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electricity Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services

Transfers and grants

Other expenditure

Loss on disposal of PPE

Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital

Contributions recognised - capital

Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services

Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:
National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

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