

Municipal annual budgets and MTREF & supporting tables

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**Information &
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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name: EC136 Emalahleni (Ec) ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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Showing / Hiding Columns

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council	Vote 1	Executive and council	
Vote 2 - Corporate Services	1.1	[Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 3 - Budget and Treasury	1.2	[Name of sub-vote]	
Vote 4 - PEDTA	1.3	[Name of sub-vote]	
Vote 5 - Community Services and Social Services	1.4	[Name of sub-vote]	
Vote 6 - Infrastructure Development and Human Settlement	1.5	[Name of sub-vote]	
Vote 7 - COMMUNITY & SOCIAL SERVICES	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	Corporate Services	
Vote 13 - [NAME OF VOTE 13]	2.1	[Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14]	2.2	[Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3	[Name of sub-vote]	
	2.4	[Name of sub-vote]	
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	Budget and Treasury	
	3.1	[Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2	[Name of sub-vote]	
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	PEDTA	
	4.1	[Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2	[Name of sub-vote]	
	4.3	[Name of sub-vote]	
	4.4	[Name of sub-vote]	
	4.5	[Name of sub-vote]	
	4.6	[Name of sub-vote]	
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	Community Services and Social Services	
	5.1	[Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2	[Name of sub-vote]	
	5.3	[Name of sub-vote]	
	5.4	[Name of sub-vote]	
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	Infrastructure Development and Human Settlement	
	6.1	[Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	COMMUNITY & SOCIAL SERVICES	
	7.1	[Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2	[Name of sub-vote]	
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	[NAME OF VOTE 8]	
	8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]	
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	

10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	[NAME OF VOTE 11]	
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

EC136 Emalaheni (Ec) - Contact Information
A. GENERAL INFORMATION
Municipality EC136 Emalaheni (Ec)

Grade
1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province EC EASTERN CAPE

Web Address
e-mail Address
B. CONTACT INFORMATION
Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP
Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

[illegible]

EC136 Emalahleni (Ec) - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Financial Performance										
Property rates	–	–	–	15 120	15 120	15 120	15 120	15 573	16 041	16 522
Service charges	21 609	21 590	24 067	22 775	22 775	22 775	27 615	25 905	26 199	26 502
Investment revenue	1 385	2 274	3 982	4 108	4 108	4 108	4 108	6 000	7 000	9 000
Transfer and subsidies - Operational	132 733	163 877	145 637	153 909	155 059	155 059	155 059	162 516	169 622	162 811
Other own revenue	10 887	28 780	19 083	10 509	20 724	20 724	20 724	12 393	11 288	11 230
Total Revenue (excluding capital transfers and contributions)	166 614	216 521	192 769	206 421	217 785	217 785	222 625	222 387	230 149	226 065
Employee costs	85 839	85 538	89 770	99 426	90 092	90 092	90 092	97 650	102 533	107 659
Remuneration of councillors	13 486	13 442	13 389	13 600	13 872	13 872	13 872	14 243	14 955	15 703
Depreciation and amortisation	21 173	30 720	15 211	16 054	14 054	14 054	14 054	16 000	16 763	17 515
Finance charges	2 136	1 366	14	80	90	90	90	10	11	11
Inventory consumed and bulk purchases	15 081	16 895	17 264	15 489	17 893	17 893	17 893	18 754	19 605	20 489
Transfers and subsidies	222	349	3 696	1 315	1 683	1 683	1 683	835	873	911
Other expenditure	54 773	95 121	69 201	48 608	69 660	69 660	69 660	66 525	68 348	71 022
Total Expenditure	192 711	243 432	208 546	194 573	207 344	207 344	207 344	214 018	223 087	233 310
Surplus/(Deficit)	(26 097)	(26 911)	(15 777)	11 848	10 441	10 441	15 281	8 370	7 062	(7 245)
Transfers and subsidies - capital (monetary allocations)	31 875	46 110	53 046	73 220	72 720	72 720	72 720	62 393	58 659	61 902
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
	5 778	19 199	37 269	85 068	83 161	83 161	88 001	70 763	65 721	54 657
Surplus/(Deficit) after capital transfers & contributions	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	5 778	19 199	37 269	85 068	83 161	83 161	88 001	70 763	65 721	54 657
Capital expenditure & funds sources										
Capital expenditure	29 236	59 388	43 486	85 763	80 678	80 678	80 678	69 644	63 210	66 843
Transfers recognised - capital	28 390	56 814	41 644	73 220	72 720	72 720	72 720	62 394	56 601	59 757
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	846	2 574	901	12 423	7 837	7 837	7 837	4 770	4 019	4 375
Total sources of capital funds	29 236	59 388	42 545	85 643	80 558	80 558	80 558	67 164	60 620	64 132
Financial position										
Total current assets	27 694	80 393	99 254	176 752	131 526	131 526	131 526	163 504	171 679	180 263
Total non current assets	473 386	434 105	446 020	85 763	80 678	80 678	80 678	481 926	504 766	529 936
Total current liabilities	53 847	67 859	58 863	148 949	153 524	153 524	153 524	55 289	58 053	60 956
Total non current liabilities	–	10 374	10 162	–	–	–	–	0	0	0
Community wealth/Equity	361 241	460 310	497 994	85 068	83 161	83 161	83 161	615 501	626 801	632 569
Cash flows										
Net cash from (used) operating	(50 717)	(105 365)	284 005	213 043	167 817	167 817	167 817	72 744	70 058	59 440
Net cash from (used) investing	–	–	–	–	–	–	–	(62 394)	(56 601)	(59 757)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	(50 717)	(105 365)	284 005	213 043	167 817	167 817	167 817	10 351	23 807	23 490
Cash backing/surplus reconciliation										
Cash and investments available	489 434	502 273	521 641	246 504	196 193	196 193	196 193	614 116	642 197	674 306
Application of cash and investments	(12 528)	6 488	(7 929)	15 160	19 905	19 905	19 912	(1 635)	(1 965)	(2 170)
Balance - surplus (shortfall)	501 961	495 785	529 571	231 344	176 288	176 288	176 281	615 751	644 162	676 476
Asset management										
Asset register summary (WDV)	408 104	396 145	376 287	71 899	68 214	68 214	418 133	448 165	470 179	–
Depreciation	4 697	6 991	7 307	5 554	5 554	5 554	5 638	5 892	6 134	–
Renewal and Upgrading of Existing Assets	21 719	41 779	1 281	72 753	66 118	66 118	62 633	55 286	60 834	–
Repairs and Maintenance	43 923	1 441	2 348	4 718	5 512	5 512	16 559	18 458	19 232	–
Free services										
Cost of Free Basic Services provided	1 822	–	–	4 840	4 840	4 840	4 985	5 135	5 289	–
Revenue cost of free services provided	–	–	–	2 440	2 440	2 440	2 513	2 589	2 666	–
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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		132 097	203 527	149 679	173 756	182 956	182 956	183 786	193 040	188 162
Executive and council		9 201	8 011	6 646	–	–	–	0	0	0
Finance and administration		122 896	195 516	143 034	173 756	182 956	182 956	183 786	193 040	188 162
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		2 327	2 628	4 724	2 026	2 676	2 676	2 136	2 248	2 396
Community and social services		1 852	1 069	3 734	1 036	1 686	1 686	994	1 002	1 050
Sport and recreation		0	–	0	–	–	–	0	0	0
Public safety		325	342	990	990	990	990	1 142	1 246	1 346
Housing		150	1 217	–	–	–	–	0	0	0
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		35 868	27 658	43 785	49 808	49 808	49 808	41 003	43 302	45 137
Planning and development		35 868	43 496	37 584	49 808	49 808	49 808	41 003	43 302	45 137
Road transport		–	(15 839)	6 202	–	–	–	0	0	0
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		26 330	27 241	46 247	49 360	50 375	50 375	51 986	44 938	46 781
Energy sources		14 289	17 383	34 590	43 900	43 900	43 900	45 671	38 434	40 082
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		12 041	9 858	11 656	5 460	6 475	6 475	6 315	6 504	6 699
Other	4	1 866	1 577	1 379	4 691	4 691	4 691	5 870	5 280	5 490
Total Revenue - Functional	2	198 489	262 630	245 814	279 641	290 505	290 505	284 781	288 808	287 967
Expenditure - Functional										
Governance and administration		94 980	144 274	108 895	100 687	106 232	106 232	106 076	158 361	165 871
Executive and council		11 769	28 945	30 187	26 468	28 842	28 842	33 913	22 436	23 564
Finance and administration		82 319	114 399	78 201	72 415	75 236	75 236	70 382	135 582	141 948
Internal audit		892	931	508	1 805	2 155	2 155	1 781	343	359
Community and public safety		8 220	32 137	31 124	36 199	29 579	29 579	30 272	4 865	4 962
Community and social services		8 285	26 916	22 709	23 329	16 949	16 949	17 871	4 715	4 812
Sport and recreation		1 784	1 739	3 921	4 785	4 785	4 785	5 005	0	0
Public safety		(4 148)	2 129	2 149	2 514	2 485	2 485	2 478	150	150
Housing		2 300	1 353	2 344	5 571	5 361	5 361	4 918	0	0
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		27 883	38 413	34 888	30 712	39 517	39 517	45 651	34 092	35 692
Planning and development		24 540	27 337	31 137	27 410	36 235	36 235	43 988	34 092	35 692
Road transport		3 343	11 076	3 751	3 302	3 282	3 282	1 663	0	0
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		59 332	24 734	30 736	23 476	28 427	28 427	28 585	25 119	26 121
Energy sources		18 255	24 162	21 858	20 360	23 039	23 039	21 262	18 676	19 560
Water management		–	–	–	–	–	–	–	–	–
Waste water management		3 723	1 798	1 495	986	736	736	352	0	0
Waste management		37 355	(1 226)	7 383	2 130	4 652	4 652	6 971	6 443	6 561
Other	4	2 295	3 873	2 903	3 499	3 589	3 589	3 434	650	665
Total Expenditure - Functional	3	192 711	243 432	208 546	194 573	207 344	207 344	214 018	223 087	233 310
Surplus/(Deficit) for the year		5 778	19 199	37 269	85 068	83 161	83 161	70 763	65 721	54 650

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.

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

[illegible]

Economic and environmental services	35 868	27 658	43 785	49 808	49 808	49 808	41 003	43 302	45 137
Planning and development	35 868	43 496	37 584	49 808	49 808	49 808	41 003	43 302	45 137
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	83	90	211	200	200	200	100	85	90
Project Management Unit	35 785	43 406	37 373	49 608	49 608	49 608	40 903	43 217	45 047
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	(15 839)	6 202	-	-	-	0	0	0
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	(15 839)	6 202	-	-	-	0	0	0
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	26 330	27 241	46 247	49 360	50 375	50 375	51 986	44 938	46 781
Energy sources	14 289	17 383	34 590	43 900	43 900	43 900	45 671	38 434	40 082
Electricity	14 289	17 383	34 590	43 900	43 900	43 900	45 671	38 434	40 082
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	12 041	9 858	11 656	5 460	6 475	6 475	6 315	6 504	6 699
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	12 041	9 858	11 656	5 460	6 475	6 475	6 315	6 504	6 699
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	1 866	1 577	1 379	4 691	4 691	4 691	5 870	5 280	5 490
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	1 866	1 577	1 379	4 691	4 691	4 691	5 870	5 280	5 490
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	198 489	262 630	245 614	279 641	290 505	290 505	284 781	288 808	287 967

Expenditure - Functional										
Municipal governance and administration		94 980	144 274	108 895	100 687	106 232	106 232	106 076	158 361	165 871
Executive and council		11 769	28 945	30 187	26 468	28 842	28 842	33 913	22 436	23 564
Mayor and Council		2 332	16 812	21 048	17 190	19 320	19 320	16 888	16 130	16 963
Municipal Manager, Town Secretary and Chief Executive		9 436	12 133	9 139	9 278	9 522	9 522	17 025	6 306	6 601
Finance and administration		82 319	114 399	78 201	72 415	75 236	75 236	70 382	135 582	141 948
Administrative and Corporate Support		23 260	24 579	19 454	16 730	19 770	19 770	16 206	8 533	8 625
Asset Management		2 129	781	1 541	2 372	2 602	2 602	3 102	2 528	2 647
Finance		41 432	82 644	44 377	25 147	24 918	24 918	34 915	111 933	117 634
Fleet Management		2 696	1 631	3 558	12 259	9 871	9 871	4 050	4 565	4 781
Human Resources		1 937	331	834	8 474	8 281	8 281	3 045	3 203	3 334
Information Technology		5 606	1 463	4 249	3 838	4 238	4 238	4 299	4 477	4 568
Legal Services		2 525	655	2 464	1 600	3 600	3 600	2 752	264	277
Marketing, Customer Relations, Publicity and Media Co-Property Services		-	-	-	-	-	-	-	-	-
Risk Management		561	763	1 172	195	156	156	184	26	27
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		2 050	1 457	550	1 700	1 700	1 700	1 778	0	0
Valuation Service		125	95	-	100	100	100	50	52	55
Internal audit		892	931	508	1 805	2 155	2 155	1 781	343	359
Governance Function		892	931	508	1 805	2 155	2 155	1 781	343	359
Community and public safety		8 220	32 137	31 124	36 199	29 579	29 579	30 272	4 865	4 962
Community and social services		8 285	26 916	22 709	23 329	16 949	16 949	17 871	4 715	4 812
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		365	16 077	5 988	6 820	4 905	4 905	7 071	703	736
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		376	724	(289)	5 231	3 131	3 131	1 314	767	787
Child Care Facilities		-	-	(104)	0	0	0	0	0	0
Community Halls and Facilities		1 268	2 176	4 119	5 886	5 956	5 956	6 382	1 838	1 881
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		5 324	7 253	12 214	3 289	931	931	1 092	282	282
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		914	529	694	1 193	1 108	1 108	990	825	825
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		38	158	88	910	918	918	1 022	300	300
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 784	1 739	3 921	4 785	4 785	4 785	5 005	0	0
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 263	1 322	3 355	4 053	4 053	4 053	4 240	0	0
Recreational Facilities		25	-	47	183	183	183	191	0	0
Sports Grounds and Stadiums		497	417	519	548	548	548	573	0	0
Public safety		(4 148)	2 129	2 149	2 514	2 485	2 485	2 478	150	150
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		(4 148)	2 129	2 149	2 514	2 485	2 485	2 478	150	150
Housing		2 300	1 353	2 344	5 571	5 361	5 361	4 918	0	0
Housing		2 300	1 353	2 344	5 571	5 361	5 361	4 918	0	0
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

[illegible]

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and council		9 077	8 011	6 646	600	600	600	1 236	1 273	1 311
Vote 2 - Corporate Services		–	20 973	109	–	2 199	2 199	1 200	1 236	1 273
Vote 3 - Budget and Treasury		121 930	173 217	142 035	176 476	183 476	183 476	184 736	194 060	189 279
Vote 4 - PEDTA		8	11	15	(2 439)	(2 439)	(2 439)	(2 512)	(2 587)	(2 664)
Vote 5 - Community Services and Social Services		17 166	14 160	18 635	11 296	12 961	12 961	13 448	13 090	13 550
Vote 6 - Infrastructure Development and Human Settlement		50 307	46 258	78 375	93 708	93 708	93 708	86 674	81 736	85 219
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	198 489	262 630	245 814	279 641	290 505	290 505	284 781	288 808	287 967
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and council		33 128	30 909	30 460	29 417	32 125	32 125	37 563	24 530	25 716
Vote 2 - Corporate Services		21 082	28 659	22 324	37 116	36 366	36 366	13 914	12 285	12 730
Vote 3 - Budget and Treasury		54 975	75 143	48 003	27 751	28 052	28 052	41 326	116 077	121 961
Vote 4 - PEDTA		8 725	24 412	10 553	15 693	14 111	14 111	16 280	3 410	3 568
Vote 5 - Community Services and Social Services		39 239	28 682	41 749	33 650	35 055	35 055	40 161	17 730	17 961
Vote 6 - Infrastructure Development and Human Settlement		35 562	55 627	55 457	50 946	61 635	61 635	64 774	49 054	51 375
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	192 711	243 432	208 546	194 573	207 344	207 344	214 018	223 087	233 310
Surplus/(Deficit) for the year	2	5 778	19 199	37 269	85 068	83 161	83 161	70 763	65 721	54 657

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

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

[illegible]

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
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]										
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	198 489	262 630	245 814	279 641	290 505	290 505	284 781	288 808	287 967

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote										
Vote 1 - Executive and council 1.1 - [Name of sub-vote]	1	33 128	30 909	30 460	29 417	32 125	32 125	37 563	24 530	25 716
Vote 2 - Corporate Services 2.1 - [Name of sub-vote]		21 082	28 659	22 324	37 116	36 366	36 366	13 914	12 285	12 730
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]		54 975	75 143	48 003	27 751	28 052	28 052	41 326	116 077	121 961
Vote 4 - PEDTA 4.1 - [Name of sub-vote]		8 725	24 412	10 553	15 693	14 111	14 111	16 280	3 410	3 568
Vote 5 - Community Services and Social Services 5.1 - [Name of sub-vote]		39 239	28 682	41 749	33 650	35 055	35 055	40 161	17 730	17 961
Vote 6 - Infrastructure Development and Human Settlements 6.1 - [Name of sub-vote]		35 562	55 627	55 457	50 946	61 635	61 635	64 774	49 054	51 375
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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
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]										
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	192 711	243 432	208 546	194 573	207 344	207 344	214 018	223 087	233 310
Surplus/(Deficit) for the year	2	5 778	19 199	37 269	85 068	83 161	83 161	70 763	65 721	54 657

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	13 421	13 936	14 662	17 615	17 615	17 615	20 015	20 590	20 725	20 863
Service charges - Water	2	-	-	-	-	-	-	-	0	0	0
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	0	0	0
Service charges - Waste Management	2	8 188	7 654	9 405	5 160	5 160	5 160	7 600	5 315	5 474	5 638
Sale of Goods and Rendering of Services		111	91	78	-	-	-	-	149	142	153
Agency services		537	1 712	2 090	1 591	1 591	1 591	1 591	1 600	1 650	1 700
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 352	2 663	2 878	380	3 594	3 594	3 594	1 582	1 630	1 679
Interest earned from Current and Non Current Assets		1 385	2 274	3 982	4 108	4 108	4 108	4 108	6 000	7 000	9 000
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		1	-	6	-	-	-	-	125	150	175
Rental from Fixed Assets		541	208	874	510	510	510	510	585	630	646
Licence and permits		1 744	1 436	1 144	3 500	3 500	3 500	3 500	3 400	3 575	3 775
Operational Revenue		1 392	19 909	7 168	2 699	9 699	9 699	9 699	1 903	1 245	768
Non-Exchange Revenue											
Property rates	2	-	-	-	15 120	15 120	15 120	15 120	15 573	16 041	16 522
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		155	1 153	138	200	200	200	200	1 370	536	552
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		132 733	163 877	145 637	153 909	155 059	155 059	155 059	162 516	169 622	162 811
Interest		2 033	1 608	1 960	1 630	1 630	1 630	1 630	1 679	1 729	1 781
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		20	-	-	-	-	-	-	0	0	0
Other Gains		-	-	2 746	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contri		166 614	216 521	192 769	206 421	217 785	217 785	222 625	222 387	230 149	226 065
Expenditure											
Employee related costs	2	85 839	85 538	89 770	99 426	90 092	90 092	90 092	97 650	102 533	107 659
Remuneration of councillors		13 486	13 442	13 389	13 600	13 872	13 872	13 872	14 243	14 955	15 703
Bulk purchases - electricity	2	12 868	13 185	15 030	14 000	17 000	17 000	17 000	15 000	15 735	16 475
Inventory consumed	8	2 213	3 710	2 234	1 489	893	893	893	3 754	3 870	4 014
Debt impairment	3	11 462	(16 936)	4 481	-	-	-	-	2 000	2 060	2 184
Depreciation and amortisation		21 173	30 720	15 211	16 054	14 054	14 054	14 054	16 000	16 763	17 515
Interest		2 136	1 366	14	80	90	90	90	10	11	11
Contracted services		21 108	32 291	24 198	19 221	32 713	32 713	32 713	21 794	21 856	22 529
Transfers and subsidies		222	349	3 696	1 315	1 683	1 683	1 683	835	873	911
Irrecoverable debts written off		1 850	8 324	-	2 000	2 000	2 000	2 000	0	0	0
Operational costs		20 303	23 613	29 455	27 388	34 947	34 947	34 947	42 731	44 432	46 309
Losses on disposal of Assets		51	47 829	11 067	-	-	-	-	0	0	0
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		192 711	243 432	208 546	194 573	207 344	207 344	207 344	214 018	223 087	233 310
Surplus/(Deficit)		(26 097)	(26 911)	(15 777)	11 848	10 441	10 441	15 281	8 370	7 062	(7 245)
Transfers and subsidies - capital (monetary	6	31 875	46 110	53 046	73 220	72 720	72 720	72 720	62 393	58 659	61 902
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		5 778	19 199	37 269	85 068	83 161	83 161	88 001	70 763	65 721	54 657
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		5 778	19 199	37 269	85 068	83 161	83 161	88 001	70 763	65 721	54 657
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 778	19 199	37 269	85 068	83 161	83 161	88 001	70 763	65 721	54 657
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	5 778	19 199	37 269	85 068	83 161	83 161	88 001	70 763	65 721	54 657

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	131	-	-	-	-	650	933	1 217
Vote 3 - Budget and Treasury		-	(816)	51	-	-	-	-	0	0	0
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Social Services		1 391	53 022	672	15 929	318	318	318	1 530	458	468
Vote 6 - Infrastructure Development and Human Settlement		26 999	(23 552)	35 136	63 635	73 520	73 520	73 520	64 644	58 961	62 228
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	28 390	28 654	35 990	79 564	73 838	73 838	73 838	66 824	60 352	63 912
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		846	1 117	-	4 000	5 020	5 020	5 020	0	0	0
Vote 3 - Budget and Treasury		-	1 695	120	120	120	120	120	0	0	0
Vote 4 - PEDTA		-	-	-	-	-	-	-	0	0	0
Vote 5 - Community Services and Social Services		-	(35 239)	68	270	1 199	1 199	1 199	2 020	2 019	2 052
Vote 6 - Infrastructure Development and Human Settlement		-	63 160	6 769	1 809	500	500	500	800	839	879
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		846	30 734	6 957	6 199	6 839	6 839	6 839	2 820	2 858	2 930
Total Capital Expenditure - Vote		29 236	59 388	42 947	85 763	80 678	80 678	80 678	69 644	63 210	66 843
Capital Expenditure - Functional											
Governance and administration		846	2 171	369	4 588	5 708	5 708	5 708	1 300	1 832	2 148
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		846	2 171	369	4 588	5 708	5 708	5 708	1 300	1 832	2 148
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		1 391	17 273	3 400	5 731	140	140	140	200	0	0
Community and social services		1 607	12 154	4 348	5 731	140	140	140	200	0	0
Sport and recreation		(216)	5 118	(948)	-	-	-	-	0	0	0
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26 999	38 581	39 117	47 244	47 129	47 129	47 129	41 163	42 829	44 596
Planning and development		-	732	-	-	-	-	-	2 250	2 360	2 471
Road transport		26 999	37 849	39 117	47 244	47 129	47 129	47 129	38 913	40 469	42 125
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	1 027	601	28 200	27 700	27 700	27 700	26 881	18 444	19 989
Energy sources		-	8	18	28 200	27 700	27 700	27 700	25 681	18 339	19 879
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	1 019	-	-	-	-	-	0	0	0
Waste management		-	-	583	-	-	-	-	1 200	105	110
Other		-	336	-	-	-	-	-	100	105	110
Total Capital Expenditure - Functional	3	29 236	59 388	43 486	85 763	80 678	80 678	80 678	69 644	63 210	66 843
Funded by:											
National Government		28 668	(2 513)	36 212	73 220	72 720	72 720	72 720	62 394	56 601	59 757
Provincial Government		(278)	59 327	5 432	-	-	-	-	0	0	0
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	28 390	56 814	41 644	73 220	72 720	72 720	72 720	62 394	56 601	59 757
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		846	2 574	901	12 423	7 837	7 837	7 837	4 770	4 019	4 375
Total Capital Funding	7	29 236	59 388	42 545	85 643	80 558	80 558	80 558	67 164	60 620	64 132

References

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

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

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

[illegible]

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]	-	-	-	-	-	-	-	-	-	-
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 multi-year expenditure sub-total	28 390	28 654	35 990	79 564	73 838	73 838	73 838	66 824	60 352	63 912

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

[illegible]

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]	-	-	-	-	-	-	-	-	-	-
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	846	30 734	6 957	6 199	6 839	6 839	6 839	2 820	2 858	2 930
Total Capital Expenditure	29 236	59 388	42 947	85 763	80 678	80 678	80 678	69 644	63 210	66 843

[illegible]

EC136 Emalahleni (Ec) - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		5 791	63 851	76 073	159 497	114 270	114 270	114 270	90 635	95 167	99 926
Trade and other receivables from exchange transactions	1	16 450	6 183	1 495	2 054	2 054	2 054	2 054	44 294	46 508	48 834
Receivables from non-exchange transactions	1	2	–	2 186	–	0	0	0	11 319	11 885	12 479
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	–	–	–	1 120	1 120	1 120	1 120	0	0	0
VAT		4 005	8 898	17 943	14 082	14 082	14 082	14 082	15 473	16 246	17 059
Other current assets		1 446	1 462	1 557	–	0	0	0	1 783	1 873	1 966
Total current assets		27 694	80 393	99 254	176 752	131 526	131 526	131 526	163 504	171 679	180 263
Non current assets											
Investments		–	–	–	–	–	–	–	0	0	0
Investment property		5 712	1 463	1 222 400.02	–	–	–	–	1 876	1 969	2 068
Property, plant and equipment	3	467 192	432 239	444 073	84 954	79 868	79 868	79 868	479 187	500 521	525 547
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		183	183	183	–	–	–	–	0	0	0
Intangible assets		299	219	542	809	809	809	809	864	2 275	2 321
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		473 386	434 105	446 020	85 763	80 678	80 678	80 678	481 926	504 766	529 936
TOTAL ASSETS		501 080	514 498	545 274	262 515	212 204	212 204	212 204	645 430	676 445	710 199
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		372	–	–	–	–	–	–	0	0	0
Consumer deposits		72	77	90	–	–	–	–	105	110	116
Trade and other payables from exchange transactions	4	17 460	31 049	31 385	(1 045)	3 700	3 700	3 700	20 866	21 909	23 004
Trade and other payables from non-exchange transactions	5	1 950	3 274	324	152 302	152 132	152 132	152 132	317	332	349
Provision		24 969	29 600	19 335	–	0	0	0	32 315	33 931	35 627
VAT		1 893	3 764	7 627	(2 308)	(2 308)	(2 308)	(2 308)	1 686	1 771	1 859
Other current liabilities		7 132	95	101	–	–	–	–	(0)	–	–
Total current liabilities		53 847	67 859	58 863	148 949	153 524	153 524	153 524	55 289	58 053	60 956
Non current liabilities											
Financial liabilities	6	–	–	–	(730)	(730)	(730)	(730)	0	0	0
Provision	7	2 225	(9 029)	3 350	–	–	–	–	13 466	14 139	14 846
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	10 374	10 162	–	–	–	–	0	0	0
Total non current liabilities		–	10 374	10 162	–	–	–	–	0	0	0
TOTAL LIABILITIES		53 847	78 233	69 025	148 949	153 524	153 524	153 524	55 289	58 053	60 956
NET ASSETS		447 233	436 265	476 248	113 566	58 680	58 680	58 680	590 141	618 392	649 243
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	361 241	460 310	497 994	85 068	83 161	83 161	83 161	615 501	626 801	632 569
Reserves and funds	9	–	–	–	–	–	–	–	0	0	0
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	361 241	460 310	497 994	85 068	83 161	83 161	83 161	615 501	626 801	632 569

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

EC136 Emalahleni (Ec) - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	390 324	5 487	5 487	5 487	5 487	13 237	13 899	14 594
Service charges		–	–	–	9 294	9 294	9 294	9 294	22 019	23 120	24 276
Other revenue		–	–	–	6 550	6 550	6 550	6 550	7 762	8 150	8 557
Transfers and Subsidies - Operational	1	–	–	–	145 693	145 887	145 887	145 887	162 516	169 622	162 811
Transfers and Subsidies - Capital	1	–	–	–	46 020	600	600	600	62 393	58 659	61 902
Interest		–	–	–	–	–	–	–	0	0	0
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(50 717)	(105 365)	(106 319)	–	–	–	–	(195 173)	(203 381)	(212 690)
Finance charges		–	–	–	–	–	–	–	(10)	(11)	(11)
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		(50 717)	(105 365)	284 005	213 043	167 817	167 817	167 817	72 744	70 058	59 440
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	0	0	0
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	0	–	–
Payments											
Capital assets		–	–	–	–	–	–	–	(62 394)	(56 601)	(59 757)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	–	–	–	–	(62 394)	(56 601)	(59 757)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		(50 717)	(105 365)	284 005	213 043	167 817	167 817	167 817	10 351	13 457	(317)
Cash/cash equivalents at the year begin:	2	–	–	–	–	–	–	–	0	10 351	23 807
Cash/cash equivalents at the year end:	2	(50 717)	(105 365)	284 005	213 043	167 817	167 817	167 817	10 351	23 807	23 490

References

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

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

3. The MTREF is populated directly from SA30.

Total receipts	—	—	390 324	213 043	167 817	167 817	167 817	267 928	273 450	272 141
Total payments	(50 717)	(105 365)	(106 319)	—	—	—	—	(257 577)	(259 993)	(272 458)
	(50 717)	(105 365)	284 005	213 043	167 817	167 817	167 817	10 351	13 457	(317)
Borrowings & investments & c.deposits	—	—	—	—	—	—	—	0	—	—
Repayment of borrowing	—	—	—	—	—	—	—	—	—	—
	(50 717)	(105 365)	284 005	213 043	167 817	167 817	167 817	10 351	13 457	(317)

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	(50 717)	(105 365)	284 005	213 043	167 817	167 817	167 817	10 351	23 807	23 490
Other current investments > 90 days		72 959	175 398	(206 437)	(51 492)	(51 492)	(51 492)	(51 492)	124 578	117 868	125 269
Investments - Property, plant and equipment	1	467 192	432 239	444 073	84 954	79 868	79 868	79 868	479 187	500 521	525 547
Cash and investments available:		489 434	502 273	521 641	246 504	196 193	196 193	196 193	614 116	642 197	674 306
Application of cash and investments											
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	(0)	(0)	(0)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	2 112	5 134	10 315	16 390	16 390	16 390	16 390	13 786	14 476	15 199
Other working capital requirements	3	17 460	31 049	1 192	(1 230)	3 515	3 515	3 522	16 894	17 490	18 258
Other provisions		(32 101)	(29 695)	(19 436)	-	(0)	(0)	(0)	(32 315)	(33 931)	(35 627)
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	(0)	(0)	(0)
Total Application of cash and investments:		(12 528)	6 488	(7 929)	15 160	19 905	19 905	19 912	(1 635)	(1 965)	(2 170)
Surplus(shortfall)		501 961	495 785	529 571	231 344	176 288	176 288	176 281	615 751	644 162	676 476

References

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

Other working capital requirements

Debtors	-	-	30 193	185	185	185	178	3 972	4 419	4 746
Creditors due	17 460	31 049	31 385	(1 045)	3 700	3 700	3 700	20 866	21 909	23 004
Total	(17 460)	(31 049)	(1 192)	1 230	(3 515)	(3 515)	(3 522)	(16 894)	(17 490)	(18 258)

Debtors collection assumptions

Balance outstanding - debtors	5 714	1 463	3 409	1 120	1 120	1 120	1 120	13 195	13 854	14 547
Estimate of debtors collection rate	0.0%	0.0%	885.7%	16.5%	16.5%	16.5%	15.9%	30.1%	31.9%	32.6%

Long term investments committed

Balance (*Insert description; eg sinking fund*)

[illegible]

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	7 516	17 609	42 205	13 010	14 559	14 559	7 010	7 924	6 008
Roads Infrastructure		1 473	-	37 555	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	500	-	-	2 000	2 098	2 197
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		278	2 545	-	-	-	-	0	0	0
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		1 751	2 545	37 555	500	-	-	2 000	2 098	2 197
Community Facilities		4 920	12 491	4 413	5 611	7 020	7 020	1 390	2 128	0
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		4 920	12 491	4 413	5 611	7 020	7 020	1 390	2 128	0
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	200	200	200	0	0	0
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	200	200	200	0	0	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	809	809	809	1 400	1 368	1 368
Intangible Assets		-	-	-	809	809	809	1 400	1 368	1 368
Computer Equipment		-	321	-	620	1 640	1 640	0	0	0
Furniture and Office Equipment		846	860	10	1 220	740	740	650	683	717
Machinery and Equipment		-	(219)	117	550	650	650	1 570	1 648	1 727
Transport Assets		-	1 611	110	3 500	3 500	3 500	0	0	0
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	0	0	0
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	9 810	(5 734)	24 211	19 482	15 957	15 957	2 100	315	330
Roads Infrastructure		8 238	(3 414)	22 181	15 771	12 246	12 246	700	0	0
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	250	262	275
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(278)	(2 545)	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-								

Total Upgrading of Existing Assets	6	11 910	47 513	(22 930)	53 272	50 161	50 161	60 533	54 971	60 505
Roads Infrastructure		17 289	41 264	(20 620)	11 028	11 594	11 594	35 422	36 973	40 757
Storm water Infrastructure		-	1 019	-	-	-	-	0	0	0
Electrical Infrastructure		-	-	68	27 200	27 200	27 200	24 881	17 500	19 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		17 289	42 283	(20 552)	38 228	38 794	38 794	60 303	54 473	59 757
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		(5 379)	5 230	(2 559)	14 725	11 049	11 049	0	0	0
Community Assets		(5 379)	5 230	(2 559)	14 725	11 049	11 049	0	0	0
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		-	-	131	-	-	-	0	250	500
Furniture and Office Equipment		-	-	51	318	318	318	230	248	248
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	0	0	0
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	29 236	59 388	43 486	85 763	80 678	80 678	69 644	63 210	66 843
Roads Infrastructure		26 999	37 849	39 117	26 799	23 841	23 841	36 122	36 973	40 757
Storm water Infrastructure		-	1 019	-	-	-	-	0	0	0
Electrical Infrastructure		-	-	68	27 700	27 200	27 200	27 131	19 860	21 471
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	0	0	0
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		26 999	38 869	39 184	54 499	51 041	51 041	63 253	56 833	62 228
Community Facilities		4 920	12 491	4 308	9 321	10 731	10 731	1 390	2 128	0
Sport and Recreation Facilities		(3 529)	5 455	(998)	14 725	11 049	11 049	0	0	0
Community Assets		1 391	17 945	3 310	24 047	21 780	21 780	1 390	2 128	0
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	(50)	200	200	200	0	0	0
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	(50)	200	200	200	0	0	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	809	809	809	1 400	1 368	1 368
Intangible Assets		-	-	-	809	809	809	1 400	1 368	1 368
Computer Equipment		-	321	131	620	1 640	1 640	0	250	500
Furniture and Office Equipment		846	860	60	1 538	1 058	1 058	880	931	965
Machinery and Equipment		-	(219)	157	550	650	650	1 570	1 648	1 727
Transport Assets		-	1 611	693	3 500	3 500	3 500	1 150	52	55
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	0	0	0
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		29 236	59 388	43 486	85 763	80 678	80 678	69 644	63 210	66 843

ASSET REGISTER SUMMARY - PPE (WDV)	5	408 104	396 145	376 287	71 899	68 214	68 214	418 133	448 165	470 179
Roads Infrastructure		167 843	193 673	183 004	23 271	19 446	19 446	0	0	0
Storm water Infrastructure		7 250	8 126	8 204	–	0	0	0	0	0
Electrical Infrastructure		12 562	11 632	11 050	27 700	27 200	27 200	2 250	2 360	2 471
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		457	448	439	–	–	–	409 343	438 479	459 873
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		188 112	213 879	202 697	50 971	46 646	46 646	411 593	440 840	462 344
Community Assets		127 860	100 556	97 095	13 711	13 711	13 711	0	0	0
Heritage Assets		183	183	183	–	–	–	0	0	0
Investment properties		5 712	1 463	1 222	–	–	–	1 876	1 969	2 068
Other Assets		30 375	29 638	28 896	200	200	200	1 100	0	0
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		299	219	542	809	809	809	864	2 275	2 321
Computer Equipment		1 582	1 972	1 753	620	1 640	1 640	0	250	500
Furniture and Office Equipment		4 360	3 698	2 795	338	358	358	1 080	1 131	1 165
Machinery and Equipment		3 671	1 188	902	1 750	1 350	1 350	1 570	1 648	1 727
Transport Assets		9 152	8 431	8 887	3 500	3 500	3 500	50	52	55
Land		35 749	34 918	31 315	–	–	–	0	0	0
Zoo's, Marine and Non-biological Animals		1 049	–	–	–	–	–	0	0	0
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	408 104	396 145	376 287	71 899	68 214	68 214	418 133	448 165	470 179
EXPENDITURE OTHER ITEMS		48 620	8 432	9 655	10 273	11 067	11 067	22 196	24 350	25 366
Depreciation	7	4 697	6 991	7 307	5 554	5 554	5 554	5 638	5 892	6 134
Repairs and Maintenance by Asset Class	3	43 923	1 441	2 348	4 718	5 512	5 512	16 559	18 458	19 232
Roads Infrastructure		–	–	–	0	250	250	8 265	8 670	9 077
Storm water Infrastructure		2 054	89	4	650	400	400	0	0	0
Electrical Infrastructure		545	(676)	639	1 300	1 679	1 679	3 555	3 729	3 904
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	320	336	351
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	0	0	0
Infrastructure		2 598	(588)	643	1 950	2 329	2 329	12 140	12 735	13 333
Community Facilities		36 303	96	–	468	518	518	670	929	939
Sport and Recreation Facilities		20	–	–	–	–	–	0	0	0
Community Assets		36 323	96	–	468	518	518	670	929	939
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		441	366	108	850	645	645	509	1 091	1 093
Housing		–	161	–	–	–	–	0	0	0
Other Assets		441	527	108	850	645	645	509	1 091	1 093
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		70	–	–	–	–	–	0	0	0
Intangible Assets		70	–	–	–	–	–	0	0	0
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		3 529	492	–	150	150	150	170	171	172
Transport Assets		962	859	1 598	1 170	1 870	1 870	2 970	3 432	3 595
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	55	–	130	–	–	100	100	100
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		48 620	8 432	9 655	10 273	11 067	11 067	22 196	24 350	25 366
Renewal and upgrading of Existing Assets as % of total capex		74.3%	70.3%	2.9%	84.8%	82.0%	82.0%	89.9%	87.5%	91.0%
Renewal and upgrading of Existing Assets as % of deprecn		462.4%	597.6%	17.5%	1309.8%	1190.4%	1190.4%	1111.0%	938.3%	991.7%
R&M as a % of PPE		9.4%	0.3%	0.5%	5.6%	6.9%	6.9%	20.7%	3.9%	3.8%
Renewal and upgrading and R&M as a % of PPE		16.0%	11.0%	1.0%	108.0%	105.0%	105.0%	19.0%	16.0%	17.0%

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>										
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)	1 822	-	-	-	2 400	2 400	2 400	2 472	2 546	2 623
Refuse (removed once a week for indigent households)		-	-	-	2 440	2 440	2 440	2 513	2 589	2 666
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	1 822	-	-	4 840	4 840	4 840	4 985	5 135	5 289
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)										
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)		-	-	-	2 440	2 440	2 440	2 513	2 589	2 666
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	6	-	-	-	2 440	2 440	2 440	2 513	2 589	2 666

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6				17 560	17 560	17 560	17 560	18 087	18 629	19 188
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		—	—	—	2 440	2 440	2 440	2 440	2 513	2 589	2 666
Net Property Rates		—	—	—	15 120	15 120	15 120	15 120	15 573	16 041	16 522
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	15 243	13 936	14 662	20 015	20 015	20 015	20 015	23 062	23 271	23 486
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)		1 822	—	—	2 400	2 400	2 400		2 472	2 546	2 623
Net Service charges - Electricity		13 421	13 936	14 662	17 615	17 615	17 615	20 015	20 590	20 725	20 863
Service charges - Water											
Total Service charges - Water	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		—	—	—	—	—	—	—	0	0	0
Service charges - Waste Water Management											
Total Service charges - Waste Water Management											
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—	—
Net Service charges - Waste Water Management		—	—	—	—	—	—	—	0	0	0
Service charges - Waste Management											
Total refuse removal revenue	6	8 188	7 654	9 405	7 600	7 600	7 600	7 600	7 828	8 063	8 305
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)		—	—	—	2 440	2 440	2 440		2 513	2 589	2 666
Net Service charges - Waste Management		8 188	7 654	9 405	5 160	5 160	5 160	7 600	5 315	5 474	5 638
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	55 634	55 629	56 463	16 078	18 385	18 385	18 385	33 080	102 532	107 658
Pension and UIF Contributions		9 667	10 139	9 628	18 892	16 648	16 648	16 648	16 554	0	0
Medical Aid Contributions		3 195	3 466	3 261	3 740	3 740	3 740	3 740	3 860	0	0
Overtime		1 704	2 136	1 715	5 096	3 096	3 096	3 096	1 064	0	0
Performance Bonus		3 679	4 025	3 865	3 662	3 662	3 662	3 662	3 517	0	0
Motor Vehicle Allowance		4 766	5 327	4 877	7 786	7 990	7 990	7 990	8 077	0	0
Cellphone Allowance		768	970	1 076	8 177	6 177	6 177	6 177	3 672	0	0
Housing Allowances		1 039	965	943	6 515	3 155	3 155	3 155	5 871	0	0
Other benefits and allowances		365	1 143	746	24 354	22 113	22 113	22 113	18 630	0	0
Payments in lieu of leave		2 727	(2 134)	2 489	1 835	1 835	1 835	1 835	1 120	0	0
Long service awards		466	838	673	1 024	1 024	1 024	1 024	1 062	0	0
Post-retirement benefit obligations	4	834	1 589	2 045	1 276	1 276	1 276	1 276	104	0	0
Entertainment		—	—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	22	22	22	22	23	0	0
Acting and post related allowance		1 007	1 446	1 990	971	971	971	971	1 016	0	0
In kind benefits		—	—	—	—	—	—	—	—	—	—
sub-total	5	85 839	85 538	89 770	99 426	90 092	90 092	90 092	97 650	102 532	107 659
Less: Employees costs capitalised to PPE		—	—	—	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total Employee related costs	1	85 839	85 538	89 770	99 426	90 092	90 092	90 092	97 650	102 533	107 659

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	13 110	16 239	21 777	15 854	13 854	13 854	13 854	15 896	16 653	17 402
Lease amortisation	80	80	177	200	200	200	200	104	109	113
Capital asset impairment	7 963	14 402	(6 742)	–	–	–	–	(0)	(0)	(0)
Total Depreciation and amortisation	21 173	30 720	15 211	16 054	14 054	14 054	14 054	16 000	16 763	17 515
Bulk purchases - electricity										
Electricity bulk purchases	12 868	13 185	15 030	14 000	17 000	17 000	17 000	15 000	15 735	16 475
Total bulk purchases	12 868	13 185	15 030	14 000	17 000	17 000	17 000	15 000	15 735	16 475
Transfers and grants										
Cash transfers and grants	219	–	–	–	–	–	–	0	0	0
Non-cash transfers and grants	3	349	3 696	1 315	1 683	1 683	1 683	835	873	911
Total transfers and grants	222	349	3 696	1 315	1 683	1 683	1 683	835	873	911
Contracted Services										
Outsourced Services	7 877	10 682	10 502	7 633	18 432	18 432	18 432	9 225	9 669	9 897
Consultants and Professional Services	5 914	3 162	5 003	4 610	7 278	7 278	7 278	4 975	3 142	3 264
Contractors	7 317	18 447	8 693	6 978	7 002	7 002	7 002	7 594	9 044	9 368
Total contracted services	21 108	32 291	24 198	19 221	32 713	32 713	32 713	21 794	21 856	22 529
Operational Costs										
Collection costs	–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions	–	1 552	2 186	–	–	–	–	–	–	–
Audit fees	3 613	2 433	4 622	4 500	4 500	4 500	4 500	4 600	4 825	5 052
Other Operational Costs	16 690	19 628	22 646	22 888	30 447	30 447	30 447	38 131	39 607	41 257
Total Operational Costs	20 303	23 613	29 455	27 388	34 947	34 947	34 947	42 731	44 432	46 309
Repairs and Maintenance by Expenditure Item										
Employee related costs	2 018	–	–	0	0	0	0	0	0	0
Inventory Consumed (Project Maintenance)	113	219	463	–	–	–	–	1 780	1 867	1 955
Contracted Services	5 950	1 222	1 835	4 698	5 492	5 492	5 492	6 654	8 067	8 353
Other Expenditure	93	–	50	20	20	20	20	8 125	8 523	8 924
Total Repairs and Maintenance Expenditure	8 174	1 441	2 348	4 718	5 512	5 512	5 512	16 559	18 458	19 232
Inventory Consumed										
Inventory Consumed - Water	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other	2 213	3 710	2 234	1 489	893	893	893	3 754	3 870	4 014
Total Inventory Consumed & Other Material	2 213	3 710	2 234	1 489	893	893	893	3 754	3 870	4 014

check (35 749) – – – – – – – – – –

References

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

4. Expenditure to meet any 'unfunded obligations'

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

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

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

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

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																	
Exchange Revenue																	
Service charges - Electricity		-	-	300	-	-	20 290	-	-	-	-	-	-	-	-	-	20 590
Service charges - Water		-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	0
Service charges - Waste Water Management		-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	0
Service charges - Waste Management		-	-	-	-	5 315	-	-	-	-	-	-	-	-	-	-	5 315
Sale of Goods and Rendering of Services		-	0	6	-	43	100	-	-	-	-	-	-	-	-	-	149
Agency services		-	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	1 600
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	0	82	-	1 000	500	-	-	-	-	-	-	-	-	-	1 582
Interest earned from Current and Non Current Assets		-	-	6 000	-	0	-	-	-	-	-	-	-	-	-	-	6 000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	125	-	-	-	-	-	-	-	-	-	-	-	-	125
Rental from Fixed Assets		-	-	515	-	70	0	-	-	-	-	-	-	-	-	-	585
Licence and permits		-	-	150	-	3 250	-	-	-	-	-	-	-	-	-	-	3 400
Operational Revenue		-	-	1 902	1	-	0	-	-	-	-	-	-	-	-	-	1 903
Non-Exchange Revenue																	
Property rates		1 236	0	16 851	(2 513)	-	-	-	-	-	-	-	-	-	-	-	15 573
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	150	-	1 220	-	-	-	-	-	-	-	-	-	-	1 370
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		0	1 200	156 976	-	950	3 390	-	-	-	-	-	-	-	-	-	162 516
Interest		-	-	1 679	-	-	-	-	-	-	-	-	-	-	-	-	1 679
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	0
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		1 236	1 200	184 736	(2 512)	13 448	24 280	-	-	-	-	-	-	-	-	-	222 387
Expenditure																	
Employee related costs		13 156	0	21 134	13 010	27 658	22 693	-	-	-	-	-	-	-	-	-	97 650
Remuneration of councillors		14 243	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 243
Bulk purchases - electricity		-	-	-	-	-	15 000	-	-	-	-	-	-	-	-	-	15 000
Inventory consumed		40	560	60	350	1 412	1 332	-	-	-	-	-	-	-	-	-	3 754
Debt impairment		-	-	1 162	-	449	389	-	-	-	-	-	-	-	-	-	2 000
Depreciation and amortisation		1 685	0	1 480	410	1 215	11 210	-	-	-	-	-	-	-	-	-	16 000
Interest		-	-	10	-	-	-	-	-	-	-	-	-	-	-	-	10
Contracted services		920	5 350	3 560	770	6 858	4 335	-	-	-	-	-	-	-	-	-	21 794
Transfers and subsidies		95	0	0	620	120	-	-	-	-	-	-	-	-	-	-	835
Irrecoverable debts written off		-	0	0	-	0	0	-	-	-	-	-	-	-	-	-	0
Operational costs		7 424	8 004	13 919	1 120	2 449	9 815	-	-	-	-	-	-	-	-	-	42 731
Losses on disposal of Assets		-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	0
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		37 563	13 914	41 326	16 280	40 161	64 774	-	-	-	-	-	-	-	-	-	214 018
Surplus/(Deficit)		(36 327)	(12 714)	143 410	(18 792)	(26 713)	(40 494)	-	-	-	-	-	-	-	-	-	8 370
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	62 393	-	-	-	-	-	-	-	-	-	62 393
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(36 327)	(12 714)	143 410	(18 792)	(26 713)	21 900	-	-	-	-	-	-	-	-	-	70 763

References

1. Departmental columns to be based on municipal organisation structure

EC136 Enablers/ (Ec) - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year v1 2023/24	Budget Year v2 2023/24
2 thousand											
ASSETS											
<u>Trade and other receivables from exchange transactions</u>											
Electricity		10 186	9 204	9 109	2 004	2 004	2 004	2 004	16 473	16 346	17 039
Water		(6)	(6)	(6)	-	-	-	-	6	6	6
Waste		18 321	31 153	43 204	-	-	-	-	26 726	27 011	28 301
Waste Water		(6)	(6)	(6)	-	-	-	-	6	6	6
Other trade receivables from exchange transactions		201	206	2 146	-	-	-	-	2 096	2 091	2 494
<u>Gross Trade and other receivables from exchange transactions</u>		46 416	41 135	54 344	2 004	2 004	2 004	2 004	44 294	46 366	48 834
<u>Less: Impairment for debt</u>		(52 985)	(56 933)	(53 848)	-	-	-	-	-	-	-
Impairment for Electricity		(8 327)	(8 633)	(8 414)	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	6	6	6
Impairment for Waste		(55 546)	(30 872)	(46 962)	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	6	6	6
Impairment for other trade receivables from exchange transactions		6 912	(265)	(73)	-	-	-	-	6	6	6
<u>Total net Trade and other receivables from Exchange Transactions</u>		16 430	6 163	1 495	2 004	2 004	2 004	2 004	44 294	46 366	48 834
<u>Receivables from non-exchange transactions</u>											
Property rates		-	-	-	-	-	-	-	3 343	3 310	4 104
Less: Impairment of Property rates		-	-	-	-	-	-	-	6	-	-
<u>Net Property rates</u>		-	-	-	-	-	-	-	3 343	3 310	4 104
Other receivables from non-exchange transactions		2	-	2 186	-	0	0	0	7 976	8 375	9 375
Impairment for other receivables from non-exchange transactions		-	-	-	-	0	0	0	-	-	-
<u>Net other receivables from non-exchange transactions</u>		2	-	2 186	-	0	0	0	7 976	8 375	9 375
<u>Total net Receivables from non-exchange transactions</u>		2	-	2 186	-	0	0	0	11 319	11 885	12 479
Inventory											
<u>Operating Balance</u>		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Sub Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
<u>Authorized Consumption</u>		-	-	-	-	-	-	-	-	-	-
<u>Billed Authorized Consumption</u>		-	-	-	-	-	-	-	-	-	-
<u>Billed Metered Consumption</u>		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Scheduled Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
<u>Billed Unmetered Consumption</u>		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Scheduled Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
<u>Unbilled Authorized Consumption</u>		-	-	-	-	-	-	-	-	-	-
<u>Unbilled Metered Consumption</u>		-	-	-	-	-	-	-	-	-	-
<u>Unbilled Unmetered Consumption</u>		-	-	-	-	-	-	-	-	-	-
<u>Water Losses</u>		-	-	-	-	-	-	-	-	-	-
<u>Apparent Losses</u>		-	-	-	-	-	-	-	-	-	-
Unauthorized Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
<u>Real losses</u>		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Other Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unrecoverable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
<u>Non-revenue Water</u>		-	-	-	-	-	-	-	-	-	-
<u>Closing Balance - Water</u>		-	-	-	-	-	-	-	-	-	-
Agricultural											
<u>Operating Balance</u>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	0	0	0
Issues		-	-	-	-	-	-	-	(5)	(5)	(5)
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
<u>Closing balance - Agricultural</u>		-	-	-	-	-	-	-	-	-	-
Consumables											
<u>Standard Rated</u>											
<u>Operating Balance</u>		-	-	-	-	-	-	-	716	716	716
Acquisitions		-	-	-	-	-	-	-	0	0	0
Issues		-	-	-	-	716	716	716	0	0	0
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
<u>Closing balance - Consumables Standard Rated</u>		-	-	-	716	716	716	716	716	716	716
<u>Zero Rated</u>											
<u>Operating Balance</u>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
<u>Closing balance - Consumables Zero Rated</u>		-	-	-	-	-	-	-	-	-	-
<u>Finished Goods</u>											
<u>Operating Balance</u>		-	-	-	-	-	-	-	0	0	0
Acquisitions		-	-	-	-	-	-	-	0	0	0
Issues		-	-	-	-	-	-	-	(5)	(5)	(5)
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
<u>Closing balance - Finished Goods</u>		-	-	-	-	-	-	-	0	0	0
Materials and Supplies											
<u>Operating Balance</u>		-	-	-	-	-	-	-	410	410	410
Acquisitions		-	-	-	-	-	-	-	0	0	0
Issues		-	-	-	-	410	410	410	(5)	(5)	(5)
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
<u>Closing balance - Materials and Supplies</u>		-	-	-	410	410	410	410	410	410	410
Work-in-progress											
<u>Operating Balance</u>		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
<u>Closing balance - Work-in-progress</u>		-	-	-	-	-	-	-	-	-	-
Housing Stock											
<u>Operating Balance</u>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	0	0	0
Transfers		-	-	-	-	-	-	-	(5)	(5)	(5)
Sales		-	-	-	-	-	-	-	-	-	-
<u>Closing Balance - Housing Stock</u>		-	-	-	-	-	-	-	-	-	-
Land											
<u>Operating Balance</u>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	0	0	0
Sales		-	-	-	-	-	-	-	(5)	(5)	(5)
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<u>Closing Balance - Land</u>		-	-	-	-	-	-	-	-	-	-
<u>Closing Balance - Inventory & Consumables</u>		-	-	-	1 126	1 126	1 126	1 126	1 126	1 126	1 126
Property, plant and equipment (PPE)											
PPE at cost/valuation (incl. finance leases)		764 667	730 108	764 630	84 004	79 668	79 668	79 668	69 844	62 042	65 670
Less: impairment on PPE		1 126	1 126	-	-	0	0	0	0	0	0
<u>Less: Accumulated depreciation</u>		(26 686)	(39 075)	(20 656)	-	(6)	(6)	(6)	(629 343)	(636 476)	(669 870)
<u>Total Property, plant and equipment (PPE)</u>		467 161	412 228	444 073	84 004	79 668	79 668	79 668	479 161	366 261	365 540
LIABILITIES											
<u>Current liabilities - Financial liabilities</u>											
Short-term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		372	-	-	-	-	-	-	0	0	0
<u>Total Current liabilities - Financial liabilities</u>		372	-	-	-	-	-	-	0	0	0
<u>Trade and other payables from exchange transactions</u>											
Trade and other payables from exchange transactions		17 480	31 049	31 365	(1 045)	3 700	3 700	3 700	20 866	21 909	23 004
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from non-exchange transactions (Unpaid consumption)		1 900	3 274	324	162 132	162 132	162 132	162 132	377	332	349
Trade payables from non-exchange transactions (Other VAT)		1 900	3 764	7 637	(2 308)	(2 308)	(2 308)	(2 308)	(6)	(6)	(6)
<u>Total Trade and other payables from exchange transactions</u>		21 380	38 087	39 317	160 949	162 524	162 524	162 524	22 889	24 612	25 213
<u>Other financial liabilities</u>											
Borrowing		-	-	-	(736)	(736)	(736)	(736)	0	0	0
<u>Total Non-current liabilities - Financial liabilities</u>		-	-	-	(736)	(736)	(736)	(736)	0	0	0
<u>Provisions</u>											
Recurrent benefits		-	10 274	10 262	-	-	-	-	0	0	0
Refuse landfill site rehabilitation		2 226	(12 213)	(5)	-	-	-	-	-	-	-
Other		3 184	3 350	-	-	-	-	-	13 661	14 176	14 646
<u>Total Provisions</u>		2 226	1 410	13 912	-	-	-	-	13 661	14 176	14 646
<u>CHANGES IN NET ASSETS</u>											
<u>Accumulated surplus/(deficit) - opening balance</u>		341 725	440 788	460 881	-	-	-	-	644 738	561 080	577 912
GRIP adjustments		-	-	-	-	-	-	-	0	0	0
Revised balance		341 725	440 788	460 881	-	-	-	-	644 738	561 080	577 912
Surplus/(Deficit)		5 778	10 199	37 269	83 161	83 161	88 001	88 001	70 763	65 721	64 667
Transfers to/from Reserves		-	8	-	-	-	-	-	(6)	(6)	-
Depreciation effects		-	-	-	-	-	-	-	0	0	0
Other adjustments		(13 728)	216	(15 586)	-	-	-	-	0	0	0
<u>Accumulated Surplus/(Deficit)</u>		361 241	460 110	489 564	83 161	83 161	88 001	88 001	615 501	626 881	632 589
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	0	0	0
Residual		-	-	-	-	-	-	-	-	-	-
<u>Total Reserves</u>		-	-	-	-	-	-	-	0	0	0
TOTAL COMMUNITY WEALTH/EQUITY		2	361 241	460 110	497 994	83 161	83 161	88 001	615 501	626 881	632 589

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand													
02. Inclusion and access	Waste Management and Environment			(11 658)	–	–	–	–	–	0	0	0	
To ensure an effective system of municipal governance in line with applicable legislation	Council Support			(9 077)	(8 011)	(6 646)	–	–	–	0	0	0	
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)	(2 033)	2 025	2 025	2 025	2 135	2 246	2 394	
To ensure the provision of a comprehensive roads infrastructure network	Roads infrastructure			(35 785)	(43 406)	(46 250)	49 608	49 933	49 933	40 903	43 217	45 047	
To facilitate access to energy sources supply to all residents of Emalahleni Municipality	Provision of Electricity			(14 289)	(17 383)	(34 590)	43 900	43 900	43 900	45 671	38 434	40 082	
To facilitate provision of human settlements by relevant sector department in compliance with standards of building controls of F M	Human Settlements			(150)	(1 217)	–	–	–	–	0	0	0	
To improve compliance and adherence to legislation	Financial Management			(125 528)	(195 874)	(143 894)	177 647	188 171	188 171	189 756	198 405	193 742	
To improve compliance and adherence to MFMA legislation	Budget Planning and Financial Reporting			(37)	15 894	–	–	–	–	0	0	0	
To promote and support agricultural development	Agricultural Development			(8)	(11)	(15)	1	1	1	1	2	2	
Waste Management and Environment	Waste Management and Environment			(383)	(9 858)	(11 656)	5 460	6 475	6 475	6 315	6 504	6 699	
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)			1	(198 489)	(261 267)	(245 084)	278 641	290 505	290 505	284 781	288 808	287 967	
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					(365 102)	(477 787)	(437 853)	72 220	72 720	72 720	62 155	66 421	57 818

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand													
02. Inclusion and access	Waste Management and Environment			12 224	(10 303)	(855)	–	–	–	449	462	490	
To develop the skills of the workforce and unemployed graduates in order to enhance their competencies	Human Resource Development			–	193	208	564	564	564	120	126	126	
To ensure an effective system of municipal governance in line with applicable legislation	Council Support			215	3 610	390	3 894	4 103	4 103	5 685	4 915	5 146	
To ensure the availability of wellmaintained and repaired buildings amenities and recreational facilities to which the	Building/facilities/amentities and recreational facilities			1 637	1 266	1 257	2 723	2 403	2 403	2 946	3 811	3 846	
To ensure the provision of a comprehensive roads infrastructure network	Roads infrastructure			3 735	5 165	7 036	6 471	6 013	6 013	13 369	14 024	14 693	
To facilitate access to energy sources supply to all residents of Emalahleni Municipality	Provison of Electricity			515	6 123	1 513	1 300	8 679	8 679	3 144	3 289	3 449	
To facilitate provision of human settlements by relevant sector department in compliance with standards of building controls of	Human Settlements			131	209	–	110	50	50	450	472	494	
To implement the Local Economic Development Plan with particular emphasis on key aspects of tourism development	Tourism Development			33	228	79	500	500	500	100	105	110	
To improve community participation in the affairs of the municipality	Public Participation			1 648	666	892	1 315	1 191	1 191	1 122	1 138	1 183	
To improve compliance and adherence to legislation	Financial Management			168 512	208 256	189 677	171 160	177 915	177 915	173 645	181 045	189 593	
To improve compliance and adherence to MFMA legislation	Budget Planning and Financial Reporting			3 075	10 320	2 048	1 843	2 174	2 174	4 062	4 261	4 461	
To promote and support agricultural development	Agricultural Development			359	16 092	5 988	761	846	846	650	682	714	
To provide appropriate Human Resources to support all Directorates in the municipality by June 2016	Human Resources Management			627	30	404	3 060	3 224	3 224	2 280	2 400	2 500	
Waste Management and Environment	Waste Management and Environment			–	395	–	333	2 884	2 884	4 500	4 795	4 885	
Allocations to other priorities													
Total Expenditure				1	192 711	242 251	208 636	194 035	210 547	210 547	212 523	221 525	231 691
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					–	(1 181)	90	(538)	3 203	3 203	(1 495)	(1 562)	(1 620)

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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			(1 640)	11	241	3 620	3 620	3 620	100	355	610
To ensure the availability of wellmaintained and repaired buildings amenities and recreational facilities to which the	Building/facilities/amentities and recreational facilities			542	17 948	(392)	14 261	14 601	14 601	8 720	2 290	6 788
To ensure the provision of a comprehensive roads infrastructure network	Roads infrastructure			26 999	38 434	1 062	23 271	20 663	20 663	9 000	14 016	25 222
To facilitate access to energy sources supply to all residents of Emalahleni Municipality	Provision of Electricity			–	1 939	68	27 200	27 200	27 200	27 131	19 860	21 471
To improve compliance and adherence to legislation	Financial Management			3 335	755	41 968	16 191	14 594	14 594	24 593	26 584	12 642
To improve compliance and adherence to MFMA legislation	Budget Planning and Financial Reporting			–	(84)	–	–	–	–	0	0	0
To promote and support agricultural development	Agricultural Development			–	–	–	–	–	–	0	0	0
Waste Management and Environment	Waste Management and Environment			–	2 545	–	–	–	–	100	105	110
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	29 236	59 003	42 947	84 543	80 678	80 678	69 644	63 210	66 843
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				–	(385)	–	(1 220)	–	–	(0)	(0)	(0)

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

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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 Emalahleni (Ec) - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.1%	0.6%	0.0%	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	1.3%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.5	1.2	1.7	1.2	0.9	0.9	0.9	3.0	3.0	3.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.5	1.2	1.7	1.2	0.9	0.9	0.9	3.0	3.0	3.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	1.0	1.3	1.1	0.8	0.8	0.8	2.4	2.4	2.4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	1616.6%	64.9%	64.9%	64.9%	53.5%	135.3%	140.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	1616.6%	64.9%	64.9%	64.9%	53.5%	135.3%	140.5%	145.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.8%	4.8%	11.1%	7.4%	7.0%	7.0%	6.8%	12.9%	13.1%	14.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-34.4%	-29.5%	11.1%	-0.5%	2.2%	2.2%	2.2%	201.6%	92.0%	97.9%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	51.5%	39.5%	46.6%	48.2%	41.4%	41.4%	40.5%	43.9%	44.6%	47.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	59.0%	45.0%	52.5%	54.3%	47.3%	47.3%		49.8%	51.0%	54.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	26.4%	0.7%	1.2%	2.3%	2.5%	2.5%		7.4%	8.0%	8.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.0%	14.8%	7.9%	7.8%	6.5%	6.5%	6.4%	7.2%	7.3%	7.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	-	-	-	222 625 422.0	222 387 331.0	230 148 907.0	226 064 848.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	18.0%	38.0%	76.7%	62.4%	62.4%	62.4%	52.1%	96.9%	100.5%	104.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(3.9)	(9.0)	21.4	16.2	12.0	12.0	12.0	0.7	1.6	1.5

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]

Detail on the provision of municipal services for A10

Detail on the provision of municipal services for ATO		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Total municipal services		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
8 10 9 10	Ret									
	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	--	--	--	--	--	--	--	--	--	
8 10 9 10	Ret									
	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										

Municipal entity services		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Name of municipal entity	Ref	Household service targets (000)								
		Water:								
		Piped water inside dwelling								
8		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
9		Minimum Service Level and Above sub-total								
10		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	Ref	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	Ref	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	Ref	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'		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers	Ref	Household service targets (000)								
		Water:								
		Piped water inside dwelling								
8		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
9		Using public tap (< min.service level)								
10		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref	Location of households for each type of FBS								
		Formal settlements - (50 kwh per indigent household per month Rands)								
		Number of HH receiving this type of FBS								
		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								
Last type of FBS service		1 822 095	-	-	2 400 000	2 400 000	2 400 000	2 472 000	2 546 180	2 622 545

		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										
		Formal settlements - (6 kilolitre per indigent household per month Rands)										
List type of FBS service		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref	Location of households for each type of FBS										
		Formal settlements - (free sanitation service to indigent households)										
List type of FBS service		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref	Location of households for each type of FBS										
		Formal settlements - (removed once a week to indigent households)	-	-	-	2 440 162	2 440 162	2 440 162	2 513 367	2 588 768	2 666 431	
List type of FBS service		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References

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

EC136 Emalahleni (Ec) Supporting Table SA10 Funding measurement

2020/21 Medium Term Revenue & Expenditure Framework										2021/22 Medium Term Revenue & Expenditure Framework				2022/23 Medium Term Revenue & Expenditure Framework				2023/24 Medium Term Revenue & Expenditure Framework			
Description	MFMA section	Ref	2019/20		2020/21		2021/22		Current Year 2022/23				2023/24								
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26									
Funding measures																					
Cash/cash equivalents at the year end - R'000	18(1)(a)	1	(50 717)	(105 365)	284 005	213 043	167 817	167 817	167 817	167 817	10 351	23 807	23 490								
Cash + investments at the yr end less applications - R'000	18(1)(a)	2	501 961	495 795	529 571	231 344	176 288	176 288	176 281	615 751	644 162	676 476									
Cash year end/monthly employee/supplier payments	18(1)(b)	3	(3.9)	(9.0)	21.4	16.2	12.0	12.0	12.0	0.7	1.6	1.5									
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)(c)	4	5 778	19 199	37 269	85 068	83 161	83 161	88 001	70 763	65 721	54 657									
Service charge rev rev charge - macro CPITX tariff exclusive	18(1)(a)(2)	5	N.A.	(6.1%)	5.5%	51.5%	(6.0%)	(6.0%)	6.8%	3.5%	(4.2%)	(4.1%)									
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	0.0%	0.0%	98.7%	100.0%	100.0%	100.0%	100.0%	30.1%	31.6%	31.6%									
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7		(78.4%)	18.6%	0.0%	0.0%	0.0%	0.0%	4.8%	4.9%	5.1%									
Capital payments % of capital expenditure	18(1)(c)(19)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%									
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%									
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10								0.0%	0.0%	0.0%									
Current consumer debtors % change - inc/(decr)	18(1)(a)	11	N.A.	(62.4%)	(40.5%)	(44.2%)	0.0%	0.0%	0.0%	2607.8%	5.0%	5.0%									
Long term receivables % change - inc/(decr)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%									
R&M % of Property Plant & Equipment	20(1)(iv)	13	9.4%	0.3%	5.6%	5.6%	6.9%	6.9%	20.7%	3.9%	3.8%	0.0%									
Asset renewal % of capital budget	20(1)(iv)	14	33.6%	(9.1%)	55.7%	22.7%	19.8%	19.8%	0.0%	3.0%	0.5%	0.5%									

References

1. Positive cash balances indicative of minimum compliance - subject to
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billings
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substance of National/Provincial allocations included in budget
11. Indicative of realistic current average debt 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 average debt collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of realistic average revenue and expenditure projections
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital plan - detailed capital plan - functioning assets revenue protection)

Supporting indicators

% Incr total service charges (incl prop rates)	18(1)(a)		(0.1%)	11.5%	57.5%	0.0%	0.0%	12.8%	9.5%	1.8%	1.9%
% Incr Property Tax	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	3.0%	3.0%
% Incr Service charges - Electricity	18(1)(a)		3.8%	5.2%	20.1%	0.0%	0.0%	13.6%	16.9%	0.7%	0.7%
% Incr Service charges - Water	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Incr Service charges - Waste Water Management	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Incr Service charges - Waste Management	18(1)(a)		(6.5%)	22.9%	(45.1%)	0.0%	0.0%	47.3%	3.0%	3.0%	3.0%
% Incr in Sale of Goods and Rendering of Services	18(1)(a)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)(a)	21 609	21 590	24 067	37 894	37 894	37 894	42 735	41 478	42 239	43 024
Service charges	18(1)(a)	21 609	21 590	24 067	37 894	37 894	37 894	42 735	41 478	42 239	43 024
Property rates											
Service charges - electricity revenue		13 421	13 936	14 662	17 615	17 615	17 615	20 015	20 590	20 725	20 863
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal		8 188	7 654	9 405	5 160	5 160	5 160	7 600	5 315	5 474	5 638
Agency services		537	1 712	2 090	1 591	1 591	1 591	1 591	1 600	1 650	1 700
Capital expenditure excluding capital grant funding		846	2 574	1 842	12 543	7 957	7 957	7 957	7 250	6 809	7 086
Cash receipts from ratepayers	18(1)(a)			390 324	21 330	21 330	21 330	43 018	45 169	47 428	
Ratepayer & Other revenue	18(1)(a)	36 330	41 290	44 366	129 124	129 124	129 124	133 964	142 887	141 658	145 364
Change in consumer debtors (current and non-current)	18(1)(a)	N/A	(10 269)	(2 502)	(1 627)			33 559	2 781		
Operating and Capital Grant Revenue		164 607	209 987	198 682	227 125	227 779	227 779	227 779	224 910	228 281	224 713
Capital expenditure - total	20(1)(iv)	29 236	59 388	43 486	85 763	80 678	80 678	80 678	69 644	63 210	66 843
Capital expenditure - renewal	20(1)(iv)	9 810	(5 734)	24 211	19 482	15 957	15 957		2 100	315	330

Supporting benchmarks

[illegible]

DoRA operating

DoKA operating
List operating grants

List operating grants			
	—	—	—
DoRA capital			
List capital grants			
	—	—	—

Trend

Change in consur

[illegible]

Revenue

% Increase in Total Operating Revenue	30.0%	(11.0%)	7.1%	5.5%	0.0%	2.2%	2.1%	3.5%	(1.8%)
% Increase in Property Rates Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	3.0%	3.0%
% Increase in Electricity Revenue	3.8%	5.2%	20.1%	0.0%	0.0%	13.6%	16.9%	0.7%	0.7%
% Increase in Property Rates & Services Charges	(0.1%)	11.5%	57.5%	0.0%	0.0%	12.8%	9.5%	1.8%	1.9%

Expenditure

% Increase in Total Operating Expenditure	26.3%	(14.3%)	(6.7%)	6.6%	0.0%	0.0%	3.2%	4.2%	4.6%
% Increase in Employee Costs	(0.4%)	4.9%	10.8%	(9.4%)	0.0%	0.0%	8.4%	5.0%	5.0%
% Increase in Electricity Bulk Purchases	2.5%	14.0%	(6.9%)	21.4%	0.0%	0.0%	(11.8%)	4.9%	4.7%
Average Cost Per Budgeted Employee Position (Remuneration)	0	0					0		
Average Cost Per Councillor (Remuneration)	0	0					0		
R&M % of PPE	9.4%	0.3%	0.5%	5.6%	6.9%	6.9%	20.7%	3.9%	3.8%
Asset Replacement and R&M as a % of PPE	16.0%	11.0%	1.0%	108.0%	105.0%	105.0%	19.0%	16.0%	17.0%
Debt Impairment % of Total Billable Revenue	0.0%	(78.4%)	18.6%	0.0%	0.0%	0.0%	4.8%	4.9%	5.1%

Capital Revenue

Internally Funded & Other (R000)	846	2,574	901	12,423	7,837	7,837	7,837	4,770	4,019	4,375
Borrowing (R000)	-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)	28,390	56,814	41,644	73,220	72,720	72,720	72,720	62,394	56,601	59,757
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	97.1%	95.7%	97.9%	85.5%	90.3%	90.3%	90.3%	92.9%	93.4%	93.2%

Capital Expenditure

Total Capital Programme (R000)	29 236	59 388	43 486	85 763	80 678	80 678	80 678	69 644	63 210	66 843
Asset Renewal	21 719	41 779	1 281	72 753	66 118	66 118	62 633	55 286	60 834	-
Asset Renewal % of Total Capital Expenditure	74.3%	70.3%	3.0%	84.9%	82.1%	82.1%	77.7%	82.3%	100.4%	0.0%

Assets
Cash

Cash Receipts % of Rate Payer & Other			0.0%	0.0%	885.7%	16.5%	16.5%	16.5%	15.9%	30.1%	31.9%	32.6%
Cash Coverage Ratio			(0)	(0)	0	0	0	0	0	0	0	0

Borrowing

[illegible]

Borrowing Funds

[illegible]

Free Basic Services as

Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	4.6%	3.9%	3.9%		4.2%	4.3%	4.2%
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High Level Outcome of Funding Compliance

High Level Outcome of Funding Compliance										
Total Operating Revenue	166 614	216 521	192 769	206 421	217 785	217 785	222 625	222 387	230 149	226 065
Total Operating Expenditure	192 711	243 432	208 546	194 573	207 344	207 344	207 344	214 018	223 087	233 310
Surplus/(Deficit) Budgeted Operating Statement	(26 097)	(26 911)	(15 777)	11 848	10 441	10 441	15 281	8 370	7 062	(7 245)
Surplus/(Deficit) Considering Reserves and Cash Backing	501 961	495 785	529 571	231 344	176 288	176 288	176 281	615 751	644 162	676 476

MTREF F

- MTREF Funded ✓ / Unfunded ✖

ARTICLE 10

References

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised	5											
No. of successful objections	5											
No. of successful objections > 10%												
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Fiat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)	4											
Expected cash collection rate (%)												
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, 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	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Fiat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)												

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	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
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/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Other	2								

Waste water tariffs

Domestic

- Basic charge/ fixed fee (Rands/month)
- Service point - vacant land (Rands/month)
- Waste water - flat rate tariff (c/kl)
- Volumetric charge - Block 1 (c/kl)
- Volumetric charge - Block 2 (c/kl)
- Volumetric charge - Block 3 (c/kl)

(fill in structure)
(fill in structure)
(fill in structure)

Volumetric charge - Block 4 (c/l)								
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	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

References

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

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

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

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

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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	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
Name of institution & investment ID	1	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

check

EC136 Emalahleni (Ec) - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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

- - - - - - - - - -

EC136 Emalahleni (Ec) - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	0	0	0
Specify (Add grant description)		-	-	-	-	-	-	0	0	0
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	0	0	0
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	0	0	0

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		109 353	132 317	118 705	136 896	133 977	133 977	150 005	161 881	169 729
Equitable Share		107 847	125 307	111 925	130 208	126 209	126 209	141 931	153 411	160 851
Expanded Public Works Programme Integrated Grant		939	2 032	1 800	1 692	1 692	1 692	0	0	0
Local Government Financial Management Grant		259	2 739	2 759	3 100	2 980	2 980	3 100	3 252	3 405
Municipal Infrastructure Grant		308	2 239	2 221	1 896	3 096	3 096	4 974	5 218	5 473
Other transfers/grants [insert description]										
Provincial Government:		451	1 257	3 191	3 273	950	950	825	825	825
Specify (Add grant description)		451	1 257	3 191	3 273	950	950	825	825	825
Other transfers/grants [insert description]										
District Municipality:		441	508	5 393	0	0	0	50	52	55
Specify (Add grant description)		–	–	–	–	–	–	0	0	0
Specify (Add grant description)		441	508	5 393	0	0	0	50	52	55
Other grant providers:		–	–	–	–	–	–	0	0	0
Culture, Arts, Tourism, Hospitality and Sport SETA		–	–	–	–	–	–	0	0	0
Total operating expenditure of Transfers and Grants:		110 245	134 082	127 289	140 169	134 927	134 927	150 880	162 759	170 609
Capital expenditure of Transfers and Grants										
National Government:		28 668	(2 513)	37 153	73 220	72 720	72 720	64 674	58 981	62 248
Equitable Share		–	–	941	–	–	–	2 280	2 380	2 491
Integrated National Electrification Programme Grant		–	(1 939)	68	27 200	27 200	27 200	24 881	17 500	19 000
Municipal Infrastructure Grant		28 668	(574)	36 144	46 020	45 520	45 520	37 513	39 101	40 757
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	39	–	–	–	0	0	0
Specify (Add grant description)		–	–	39	–	–	–	0	0	0
Specify (Add grant description)		–	61 871	5 393	–	–	–	0	0	0
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		28 668	(2 513)	37 192	73 220	72 720	72 720	64 674	58 981	62 248
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		138 913	131 569	164 481	213 389	207 647	207 647	215 554	221 740	232 857

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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		-	-	-	-	-	-	153 876	162 278	155 162
Conditions met - transferred to revenue		-	-	-	-	-	-	153 876	162 278	155 162
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	-	-	-	153 876	162 278	155 162
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		-	-	-	-	-	-	0	0	0
Conditions met - transferred to revenue		-	-	-	-	-	-	0	0	0
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		-	-	-	-	-	-	0	0	0
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	153 876	162 278	155 162
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	(20)	-	-	-	-	-	-	153 876	162 278	155 162
Check capex	(28 390)	(56 814)	(41 644)	(73 220)	(72 720)	(72 720)	(62 394)	(56 601)	(59 757)	

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	0	0	0
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	0	0	0
Cash Transfers to Organisations											
Insert description		219	-	-	-	-	-	-	0	0	0
Total Cash Transfers To Organisations		219	-	-	-	-	-	-	0	0	0
Cash Transfers to Groups of Individuals											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	219	-	-	-	-	-	-	0	0	0
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	2 971	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	2 971	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	-	-	10	415	441	441	441	155	163	170
Total Non-Cash Grants To Organisations		-	-	10	415	441	441	441	155	163	170
Groups of Individuals											
Insert description	5	3	349	715	900	1 242	1 242	1 242	680	710	741
Total Non-Cash Grants To Groups Of Individuals:		3	349	715	900	1 242	1 242	1 242	680	710	741
TOTAL NON-CASH TRANSFERS AND GRANTS		3	349	3 696	1 315	1 683	1 683	1 683	835	873	911
TOTAL TRANSFERS AND GRANTS	6	222	349	3 696	1 315	1 683	1 683	1 683	835	873	911

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'

Summary of Employee and Councillor remuneration		Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	1		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			11 396	9 596	10 820	9 889	10 089	10 089	11 520	14 955	15 703
Pension and UIF Contributions			–	1 765	621	1 636	1 658	1 658	157	0	0
Medical Aid Contributions			–	–	9	–	–	–	–	–	–
Motor Vehicle Allowance			–	–	–	–	–	–	–	–	–
Cellphone Allowance			1 391	1 468	1 557	1 468	1 518	1 518	1 990	0	0
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			699	613	381	607	607	607	575	0	0
Sub Total - Councillors			13 486	13 442	13 389	13 600	13 872	13 872	14 243	14 955	15 703
% increase	4			(0.3%)	(0.4%)	1.6%	2.0%	–	2.7%	5.0%	5.0%
Senior Managers of the Municipality											
	2										
Basic Salaries and Wages			8 063	5 539	4 662	791	3 947	3 947	16 527	0	0
Pension and UIF Contributions			8	1 195	1 130	4 779	2 953	2 953	4 684	0	0
Medical Aid Contributions			–	319	201	1 991	1 991	1 991	2 082	0	0
Overtime			–	–	–	–	–	–	–	–	–
Performance Bonus			103	47	47	31	31	31	33	0	0
Motor Vehicle Allowance	3		–	1 160	1 337	3 652	3 856	3 856	3 820	0	0
Cellphone Allowance	3		185	210	201	285	285	285	298	0	0
Housing Allowances	3		–	765	763	3 705	345	345	3 875	0	0
Other benefits and allowances	3		0	61	–	2 296	2 296	2 296	918	0	0
Payments in lieu of leave			–	96	99	–	0	0	0	0	0
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6		–	–	–	1 276	1 276	1 276	104	0	0
Entertainment			–	–	–	–	–	–	–	–	–
Scarcity			–	–	–	–	–	–	–	–	–
Acting and post related allowance			–	54	267	482	482	482	505	0	0
In kind benefits			–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality			8 359	9 391	8 441	18 805	16 979	16 979	32 341	0	0
% increase	4			12.3%	(10.1%)	122.8%	(9.7%)	–	90.5%	(100.0%)	–
Other Municipal Staff											
Basic Salaries and Wages			47 571	50 090	51 800	15 287	14 438	14 438	16 553	102 532	107 658
Pension and UIF Contributions			9 659	8 944	8 498	14 114	13 695	13 695	11 870	0	0
Medical Aid Contributions			3 195	3 147	3 059	1 749	1 749	1 749	1 778	0	0
Overtime			1 704	2 136	1 715	5 096	3 096	3 096	1 064	0	0
Performance Bonus			3 575	3 979	3 818	3 630	3 630	3 630	3 484	0	0
Motor Vehicle Allowance	3		4 766	4 168	3 540	4 134	4 134	4 134	4 257	0	0
Cellphone Allowance	3		583	760	875	7 892	5 892	5 892	3 373	0	0
Housing Allowances	3		1 039	200	179	2 810	2 810	2 810	1 996	0	0
Other benefits and allowances	3		355	1 082	746	22 058	19 817	19 817	17 712	0	0
Payments in lieu of leave			2 727	(2 230)	2 390	1 835	1 835	1 835	1 120	0	0
Long service awards			466	838	673	1 024	1 024	1 0			

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% increase			-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase			-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		98 319	97 535	101 169	112 033	102 971	102 971	110 854	117 487	123 362
% increase	4		(0.8%)	3.7%	10.7%	(8.1%)	-	7.7%	6.0%	5.0%
TOTAL MANAGERS AND STAFF	5,7	84 832	84 092	87 780	98 433	89 099	89 099	96 611	102 532	107 659

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

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

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							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	8	-	-	-	-	-		-
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
List of each 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	-	-	-	-	-		-

References

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

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

Summary of Personnel Numbers		2021/22			Current Year 2022/23			Budget Year 2023/24		
Number	Ref	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)	4									
Board Members of municipal entities	5									
Municipal employees										
Municipal Manager and Senior Managers	3									
Other Managers	7									
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	9	-	-	-	-	-	-	-	-	-
% increase										
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number 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 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	20 590	20 725	20 863
Service charges - Water		—	—	—	—	—	—	—	—	—	—	—	0	0	0	0
Service charges - Waste Water Management		—	—	—	—	—	—	—	—	—	—	—	0	0	0	0
Service charges - Waste Management		443	443	443	443	443	443	443	443	443	443	443	443	5 315	5 474	5 638
Sale of Goods and Rendering of Services		12	12	12	12	12	12	12	12	12	12	12	12	149	142	153
Agency services		133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 650	1 700
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		132	132	132	132	132	132	132	132	132	132	132	132	1 582	1 630	1 679
Interest earned from Current and Non Current Assets		500	500	500	500	500	500	500	500	500	500	500	500	6 000	7 000	9 000
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		10	10	10	10	10	10	10	10	10	10	10	10	125	150	175
Rental from Fixed Assets		49	49	49	49	49	49	49	49	49	49	49	49	585	630	646
Licence and permits		283	283	283	283	283	283	283	283	283	283	283	283	3 400	3 575	3 775
Operational Revenue		159	159	159	159	159	159	159	159	159	159	159	159	1 903	1 245	768
Non-Exchange Revenue																
Property rates		(1 298)	(1 298)	(1 298)	(1 298)	(1 298)	(1 298)	(1 298)	(1 298)	(1 298)	(1 298)	(1 298)	29 849	15 573	16 041	16 522
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	(114)	2 626	1 370	536	552
Licences or permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfer and subsidies - Operational		(13 543)	(13 543)	(13 543)	(13 543)	(13 543)	(13 543)	(13 543)	(13 543)	(13 543)	(13 543)	(13 543)	311 490	162 516	169 622	162 811
Interest		(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	3 218	1 679	1 729	1 781
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	0	0	0	0
Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contri		(11 657)	(11 657)	(11 657)	(11 657)	(11 657)	(11 657)	(11 657)	(11 657)	(11 657)	(11 657)	(11 657)	350 620	222 387	230 149	226 065
Expenditure																
Employee related costs		8 137	8 137	8 137	8 137	8 137	8 137	8 137	8 137	8 137	8 137	8 137	8 138	97 650	102 533	107 659
Remuneration of councillors		1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	14 243	14 955	15 703
Bulk purchases - electricity		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 735	16 475
Inventory consumed		313	313	313	313	313	313	313	313	313	313	313	313	3 754	3 870	4 014
Debt impairment		(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	3 833	2 000	2 060	2 184
Depreciation and amortisation		(1 333)	(1 333)	(1 333)	(1 333)	(1 333)	(1 333)	(1 333)	(1 333)	(1 333)	(1 333)	(1 333)	30 667	16 000	16 763	17 515
Interest		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	20	10	11	11
Contracted services		1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	21 794	21 856	22 529
Transfers and subsidies		70	70	70	70	70	70	70	70	70	70	70	70	835	873	911
Irrecoverable debts written off		—	—	—	—	—	—	—	—	—	—	—	0	0	0	0
Operational costs		3 561	3 561	3 561	3 561	3 561	3 561	3 561	3 561	3 561	3 561	3 561	3 561	42 731	44 432	46 309
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	0	0	0	0
Other Losses		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		14 833	14 833	14 833	14 833	14 833	14 833	14 833	14 833	14 833	14 833	14 833	50 855	214 018	223 087	233 310
Surplus/(Deficit)		(26 490)	(26 490)	(26 490)	(26 490)	(26 490)	(26 490)	(26 490)	(26 490)	(26 490)	(26 490)	(26 490)	299 765	8 370	7 062	(7 245)
Transfers and subsidies - capital (monetary allocations)		(5 199)	(5 199)	(5 199)	(5 199)	(5 199)	(5 199)	(5 199)	(5 199)	(5 199)	(5 199)	(5 199)	119 587	62 393	58 659	61 902
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	419 352	70 763	65 721	54 657
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	419 352	70 763	65 721	54 657
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	419 352	70 763	65 721	54 657
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	1	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	(31 690)	419 352	70 763	65 721	54 657

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 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue by Vote																
Vote 1 - Executive and council		103	103	103	103	103	103	103	103	103	103	103	103	1 236	1 273	1 311
Vote 2 - Corporate Services		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 236	1 273
Vote 3 - Budget and Treasury		15 395	15 395	15 395	15 395	15 395	15 395	15 395	15 395	15 395	15 395	15 395	15 395	184 736	194 060	189 279
Vote 4 - PEDTA		(209)	(209)	(209)	(209)	(209)	(209)	(209)	(209)	(209)	(209)	(209)	(209)	(2 512)	(2 587)	(2 664)
Vote 5 - Community Services and Social Services		1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	13 448	13 090	13 550
Vote 6 - Infrastructure Development and Human Settlement		7 223	7 223	7 223	7 223	7 223	7 223	7 223	7 223	7 223	7 223	7 223	7 223	86 674	81 736	85 219
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		23 732	23 732	23 732	23 732	23 732	23 732	23 732	23 732	23 732	23 732	23 732	23 732	284 781	288 808	287 967
Expenditure by Vote to be appropriated																
Vote 1 - Executive and council		3 130	3 130	3 130	3 130	3 130	3 130	3 130	3 130	3 130	3 130	3 130	3 130	37 563	24 530	25 716
Vote 2 - Corporate Services		1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	13 914	12 285	12 730
Vote 3 - Budget and Treasury		3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	41 326	116 077	121 961
Vote 4 - PEDTA		1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	16 280	3 410	3 568
Vote 5 - Community Services and Social Services		3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	40 161	17 730	17 961
Vote 6 - Infrastructure Development and Human Settlement		5 398	5 398	5 398	5 398	5 398	5 398	5 398	5 398	5 398	5 398	5 398	5 398	64 774	49 054	51 375
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		17 835	17 835	17 835	17 835	17 835	17 835	17 835	17 835	17 835	17 835	17 835	17 836	214 018	223 087	233 310
Surplus/(Deficit) before assoc.		5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 896	70 763	65 721	54 657
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 896	70 763	65 721	54 657

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 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue - Functional																
Governance and administration		15 315	15 315	15 315	15 315	15 315	15 315	15 315	15 315	15 315	15 315	15 315	15 316	183 786	193 040	188 162
Executive and council		–	–	–	–	–	–	–	–	–	–	–	0	0	0	0
Finance and administration		15 315	15 315	15 315	15 315	15 315	15 315	15 315	15 315	15 315	15 315	15 315	15 316	183 786	193 040	188 162
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		178	178	178	178	178	178	178	178	178	178	178	178	2 136	2 248	2 396
Community and social services		83	83	83	83	83	83	83	83	83	83	83	83	994	1 002	1 050
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	0	0	0	0
Public safety		95	95	95	95	95	95	95	95	95	95	95	95	1 142	1 246	1 346
Housing		–	–	–	–	–	–	–	–	–	–	–	0	0	0	0
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	41 003	43 302	45 137
Planning and development		3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	3 417	41 003	43 302	45 137
Road transport		–	–	–	–	–	–	–	–	–	–	–	0	0	0	0
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	51 986	44 938	46 781
Energy sources		3 806	3 806	3 806	3 806	3 806	3 806	3 806	3 806	3 806	3 806	3 806	3 806	45 671	38 434	40 082
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		526	526	526	526	526	526	526	526	526	526	526	526	6 315	6 504	6 699
Other		489	489	489	489	489	489	489	489	489	489	489	489	5 870	5 280	5 490
Total Revenue - Functional		23 732	23 732	23 732	23 732	23 732	23 732	23 732	23 732	23 732	23 732	23 732	23 732	284 781	288 808	287 967
Expenditure - Functional																
Governance and administration		8 840	8 840	8 840	8 840	8 840	8 840	8 840	8 840	8 840	8 840	8 840	8 840	106 076	158 361	165 871
Executive and council		2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	33 913	22 436	23 564
Finance and administration		5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	70 382	135 582	141 948
Internal audit		148	148	148	148	148	148	148	148	148	148	148	148	1 781	343	359
Community and public safety		2 523	2 523	2 523	2 523	2 523	2 523	2 523	2 523	2 523	2 523	2 523	2 523	30 272	4 865	4 962
Community and social services		1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	17 871	4 715	4 812
Sport and recreation		417	417	417	417	417	417	417	417	417	417	417	417	5 005	0	0
Public safety		207	207	207	207	207	207	207	207	207	207	207	207	2 478	150	150
Housing		410	410	410	410	410	410	410	410	410	410	410	410	4 918	0	0
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	45 651	34 092	35 692
Planning and development		3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	43 988	34 092	35 692
Road transport		139	139	139	139	139	139	139	139	139	139	139	139	1 663	0	0
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	28 585	25 119	26 121
Energy sources		1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	21 262	18 676	19 560
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		29	29	29	29	29	29	29	29	29	29	29	29	352	0	0
Waste management		581	581	581	581	581	581	581	581	581	581	581	581	6 971	6 443	6 561
Other		286	286	286	286	286	286	286	286	286	286	286	286	3 434	650	665
Total Expenditure - Functional		17 835	17 835	17 835	17 835	17 835	17 835	17 835	17 835	17 835	17 835	17 835	17 836	214 018	223 087	233 310
Surplus/(Deficit) before assoc.		5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 896	70 763	65 721	54 657
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 897	5 896	70 763	65 721	54 657

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		54	54	54	54	54	54	54	54	54	54	54	54	650	933	1 217
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Social Services		128	128	128	128	128	128	128	128	128	128	128	127	1 530	458	468
Vote 6 - Infrastructure Development and Human Settlement		5 387	5 387	5 387	5 387	5 387	5 387	5 387	5 387	5 387	5 387	5 387	5 387	64 644	58 961	62 228
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	5 569	5 569	5 569	5 569	5 569	5 569	5 569	5 569	5 569	5 569	5 569	5 569	66 824	60 352	63 912
Single-year expenditure to be appropriated																
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Vote 5 - Community Services and Social Services		168	168	168	168	168	168	168	168	168	168	168	168	2 020	2 019	2 052
Vote 6 - Infrastructure Development and Human Settlement		67	67	67	67	67	67	67	67	67	67	67	67	800	839	879
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	235	235	235	235	235	235	235	235	235	235	235	235	2 820	2 858	2 930
Total Capital Expenditure	2	5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 804	69 644	63 210	66 843

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 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 832	2 148
Executive and council														—	—	—
Finance and administration		108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 832	2 148
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		17	17	17	17	17	17	17	17	17	17	17	17	200	0	0
Community and social services		17	17	17	17	17	17	17	17	17	17	17	17	200	0	0
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	0	0	0	0
Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		3 430	3 430	3 430	3 430	3 430	3 430	3 430	3 430	3 430	3 430	3 430	3 430	41 163	42 829	44 596
Planning and development		188	188	188	188	188	188	188	188	188	188	188	188	2 250	2 360	2 471
Road transport		3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	38 913	40 469	42 125
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	26 881	18 444	19 989
Energy sources		2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	25 681	18 339	19 879
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	0	0	0	0
Waste management		100	100	100	100	100	100	100	100	100	100	100	100	1 200	105	110
Other		8	8	8	8	8	8	8	8	8	8	8	8	100	105	110
Total Capital Expenditure - Functional	2	5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 804	69 644	63 210	66 843
Funded by:																
National Government		5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	62 394	56 601	59 757
Provincial Government		—	—	—	—	—	—	—	—	—	—	—	0	0	0	0
District Municipality		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers recognised - capital		5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	62 394	56 601	59 757
Borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Internally generated funds		398	398	398	398	398	398	398	398	398	398	398	398	4 770	4 019	4 375
Total Capital Funding		5 597	5 597	5 597	5 597	5 597	5 597	5 597	5 597	5 597	5 597	5 597	5 597	67 164	60 620	64 132

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 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand															
Cash Receipts By Source															
Property rates	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	13 237	13 899	14 594
Service charges - electricity revenue	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	17 502	18 377	19 295
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	376	376	376	376	376	376	376	376	376	376	376	376	4 518	4 743	4 981
Rental of facilities and equipment	50	50	50	50	50	50	50	50	50	50	50	50	604	634	665
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	97	97	97	97	97	97	97	97	97	97	97	97	1 165	1 223	1 284
Licences and permits	241	241	241	241	241	241	241	241	241	241	241	241	2 890	3 035	3 186
Agency services	113	113	113	113	113	113	113	113	113	113	113	113	1 360	1 428	1 499
Transfers and Subsidies - Operational	13 543	13 543	13 543	13 543	13 543	13 543	13 543	13 543	13 543	13 543	13 543	13 543	162 516	169 622	162 811
Other revenue	145	145	145	145	145	145	145	145	145	145	145	145	1 744	1 831	1 923
Cash Receipts by Source	17 128	17 128	17 128	17 128	17 128	17 128	17 128	17 128	17 128	17 128	17 128	17 128	205 535	214 791	210 239
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	62 393	58 659	61 902
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Total Cash Receipts by Source	22 327	22 327	22 327	22 327	22 327	22 327	22 327	22 327	22 327	22 327	22 327	22 327	267 928	273 450	272 141
Cash Payments by Type															
Employee related costs	9 324	9 324	9 324	9 324	9 324	9 324	9 324	9 324	9 324	9 324	9 324	9 325	111 894	117 488	123 363
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Bulk purchases - electricity	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 735	16 475
Acquisitions - water & other inventory	313	313	313	313	313	313	313	313	313	313	313	313	3 754	3 870	4 014
Contracted services	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	21 794	21 856	22 529
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 561	3 561	3 561	3 561	3 561	3 561	3 561	3 561	3 561	3 561	3 561	3 561	42 731	44 432	46 310
Cash Payments by Type	16 265	16 265	16 265	16 265	16 265	16 265	16 265	16 265	16 265	16 265	16 265	16 266	195 184	203 392	212 701
Other Cash Flows/Payments by Type															
Capital assets	5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	5 199	62 394	56 601	59 757
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	21 465	21 465	21 465	21 465	21 465	21 465	21 465	21 465	21 465	21 465	21 465	21 466	257 577	259 993	272 458
NET INCREASE/(DECREASE) IN CASH HELD	863	863	863	863	863	863	863	863	863	863	863	862	10 351	13 457	(317)
Cash/cash equivalents at the month/year begin:	0	863	1 725	2 588	3 451	4 313	5 176	6 039	6 901	7 764	8 626	9 489	0	10 351	23 807
Cash/cash equivalents at the month/year end:	863	1 725	2 588	3 451	4 313	5 176	6 039	6 901	7 764	8 626	9 489	10 351	10 351	23 807	23 490
<i>References</i>															

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 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
		Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	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

2030 Enrichment (LC) - Supporting Table 04-04 Capital expenditure on new assets by asset class										
Description	Ref	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework					
		2019/20	2020/21	2021/22	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1 751	2 545	37 555	500	-	-	2 000	2 098	2 197
Roads Infrastructure		1 473	-	37 555	-	-	-	-	-	-
Roads		1 473	-	37 555	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	500	-	-	2 000	2 098	2 197
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	0	0	0
MV Substations		-	-	-	-	-	-	2 000	2 098	2 197
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	500	-	-	0	0	0
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	-	-	-	-	0	0	0
Landfill Sites		278	2 545	-	-	-	-	0	0	0
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	4 920	12 491	4 413	5 611	7 020	7 020	1 390	2 128	0
Community Facilities	4 920	12 491	4 413	5 611	7 020	7 020	1 390	2 128	0
Halls	-	-	-	-	-	-	-	-	-
Centres	-	11 771	-	5 611	7 020	7 020	1 390	2 128	-
Critches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	336	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	1 607	384	4 413	-	-	-	0	0	0
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	3 313	-	-	-	-	-	-	-	-
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	200	200	0	0	0
Operational Buildings	-	-	-	200	200	200	0	0	0
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	200	200	200	0	0	0
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	809	809	1 400	1 368	1 368
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	809	809	809	1 400	1 368	1 368
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	809	809	809	1 400	1 368	1 368
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	321	-	620	1 640	1 640	0	0	0
Computer Equipment	-	321	-	620	1 640	1 640	0	0	0
Furniture and Office Equipment	846	860	10	1 220	740	740	650	683	717
Furniture and Office Equipment	846	860	10	1 220	740	740	650	683	717
Machinery and Equipment	-	(219)	117	550	650	650	1 570	1 648	1 727
Machinery and Equipment	-	(219)	117	550	650	650	1 570	1 648	1 727
Transport Assets	-	1 611	110	3 500	3 500	3 500	0	0	0
Transport Assets	-	1 611	110	3 500	3 500	3 500	0	0	0
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	0	0	0
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	0	0	0
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	7 516	17 609	42 205	13 010	14 559	7 010	7 924	6 008

References

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

check balance	-	-	539 259	-	-	-	-11 033 845	-6 433 749	3 632 763
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Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	1	7 960	(5 959)	22 181	15 771	12 246	12 246	950	262	275	
Roads Infrastructure		8 238	(3 414)	22 181	15 771	12 246	12 246	700	0	0	
Roads		8 238	(3 414)	22 181	15 771	12 246	12 246	700	0	0	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	250	262	275
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	250	262	275
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(278)	(2 545)	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		(278)	(2 545)	-	-	-	-	-	-	-	-
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	-	-	-	-	-</						

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2 598	(588)	643	1 950	2 329	2 329	12 140	12 735	13 333
Roads Infrastructure		-	-	-	0	250	250	8 265	8 670	9 077
Roads		-	-	-	0	0	0	0	0	0
Road Structures		-	-	-	-	250	250	8 265	8 670	9 077
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 054	89	4	650	400	400	0	0	0
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		2 054	89	4	650	400	400	0	0	0
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		545	(676)	639	1 300	1 679	1 679	3 555	3 729	3 904
Power Plants		-	-	-	-	-	-	0	0	0
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		187	209	421	500	200	200	200	210	220
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		230	(1 099)	23	500	1 129	1 129	30	31	33
LV Networks		128	213	195	300	350	350	3 325	3 488	3 652
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		-	-	-	-	-	-	320	336	351
Landfill Sites		-	-	-	-	-	-	320	336	351
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	0	0	0
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	-	-	-	-	-	-	0	0	0	
Data Centres	-	-	-	-	-	-	-	-	-	
Core Layers	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	0	0	0	
Community Assets		36 323	96	-	468	518	518	670	929	939
Community Facilities		36 303	96	-	468	518	518	670	929	939
Halls		370	162	-	368	518	518	461	711	720
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		23	-	-	100	-	-	209	218	218

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		339	492	573	832	832	832	869	911	954
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	144	199	150	150	150	157	164	172
Drainage Collection		-	145	-	-	-	-	-	-	-
Storm water Conveyance		-	(2)	199	150	150	150	157	164	172
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		339	339	365	662	662	662	691	725	759
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	287	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	0	-	-	-	-	-	-	-
MV Networks		-	44	-	-	-	-	-	-	-
LV Networks		339	9	365	662	662	662	691	725	759
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		-	9	9	20	20	20	21	22	23
Landfill Sites		-	9	9	20	20	20	21	22	23
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		-	2 650	3 037	1 150	1 150	1 150	1 215	1 269	1 320
Community Facilities		-	1 727	3 037	1 150	1 150	1 150	1 215	1 269	1 320
Halls		-	975	3 037	700	700	700	741	775	806
Centres		-	37	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	9	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	324	-	450	450	450	473	495	514

Police	-	-	-	-	-	-	-	-	-	
Parks	-	161	-	-	-	-	-	-	-	
Public Open Space	-	(0)	-	-	-	-	0	0	0	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	221	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	924	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	924	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	19	0	(0)	12	12	12	13	14	14	
Revenue Generating	19	-	-	2	2	2	3	3	3	
Improved Property	19	-	-	2	2	2	3	3	3	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	(0)	0	(0)	10	10	10	10	11	11	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	(0)	0	(0)	10	10	10	10	11	11	
Other assets	1 405	703	742	1 000	1 000	1 000	1 483	1 549	1 611	
Operational Buildings	1 405	703	742	1 000	1 000	1 000	1 483	1 549	1 611	
Municipal Offices	-	703	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	1 405	(0)	742	1 000	1 000	1 000	1 483	1 549	1 611	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	80	80	177	200	200	200	104	109	113	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	80	80	177	200	200	200	104	109	113	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	80	80	177	200	200	200	104	109	113	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	206	292	325	410	410	410	410	410	426	
Computer Equipment	206	292	325	410	410	410	410	410	426	
Furniture and Office Equipment	1 047	1 025	832	500	500	500	0	0	0	
Furniture and Office Equipment	1 047	1 025	832	500	500	500	0	0	0	
Machinery and Equipment	464	224	284	150	150	150	203	212	220	
Machinery and Equipment	464	224	284	150	150	150	203	212	220	
Transport Assets	1 137	1 525	1 337	1 300	1 300	1 300	1 342	1 418	1 475	
Transport Assets	1 137	1 525	1 337	1 300	1 300	1 300	1 342	1 418	1 475	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	4 697	6 991	7 307	5 554	5 554	5 554	5 638	5 892	6 134

References

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

Check	(16 476)	(23 729)	(7 904)	(10 500)	(8 500)	(8 500)	(10 362)	(10 870)	(11 381)
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EC136 Emalahleni (Ec) - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		17 289	42 283	(20 552)	38 228	38 794	38 794	60 303	54 473	59 757
Roads Infrastructure		17 289	41 264	(20 620)	11 028	11 594	11 594	35 422	36 973	40 757
Roads		--	62 421	5 393	7 500	7 200	7 200	300	0	0
Road Structures		17 289	(21 157)	(26 012)	3 528	4 394	4 394	35 122	36 973	40 757
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	1 019	--	--	--	--	0	0	0
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	1 019	--	--	--	--	0	0	0
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	68	27 200	27 200	27 200	24 881	17 500	19 000
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	68	27 200	27 200	27 200	24 881	17 500	19 000
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Reticulation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		(5 379)	5 230	(2 559)	14 725	11 049	11 049	0	0	0
Community Facilities		--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--

Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	(5 379)	5 230	(2 559)	14 725	11 049	11 049	0	0	0	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	(5 379)	5 230	(2 559)	14 725	11 049	11 049	0	0	0	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	131	-	-	-	0	250	500	
Computer Equipment	-	-	131	-	-	-	0	250	500	
Furniture and Office Equipment	-	-	51	318	318	318	230	248	248	
Furniture and Office Equipment	-	-	51	318	318	318	230	248	248	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	0	0	0	
Transport Assets	-	-	-	-	-	-	0	0	0	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	11 910	47 513	(22 930)	53 272	50 161	50 161	60 533	54 971	60 505
Upgrading of Existing Assets as % of total capex		40.7%	80.0%	-52.7%	62.1%	62.2%	62.2%	86.9%	87.0%	90.5%
Upgrading of Existing Assets as % of deprecn		253.6%	679.6%	-313.8%	959.1%	903.1%	903.1%	1073.8%	932.9%	986.4%

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

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

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and council		–	–	–				
Vote 2 - Corporate Services		650	933	1 217				
Vote 3 - Budget and Treasury		0	0	0				
Vote 4 - PEDTA		0	0	0				
Vote 5 - Community Services and Social Services		3 550	2 477	2 519				
Vote 6 - Infrastructure Development and Human Settlement		65 444	59 801	63 107				
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		69 644	63 210	66 843	–	–	–	–
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							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		69 644	63 210	66 843	–	–	–	–

References

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

check	43 486	01 820	01 520	02 157	10 209
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EC136 Emalahleni (Ec) - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to complete	Current Year 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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.

Year	Month	Day	Time	Location	Activity	Remarks	Signature	Initials	Stamp	Page
2023	1	1	08:00	Room 101	Meeting	Meeting with Mr. Smith				1
2023	1	2	09:00	Room 101	Meeting	Meeting with Mr. Jones				2
2023	1	3	10:00	Room 101	Meeting	Meeting with Mr. Brown				3
2023	1	4	11:00	Room 101	Meeting	Meeting with Mr. White				4
2023	1	5	12:00	Room 101	Meeting	Meeting with Mr. Black				5
2023	1	6	13:00	Room 101	Meeting	Meeting with Mr. Green				6
2023	1	7	14:00	Room 101	Meeting	Meeting with Mr. Grey				7
2023	1	8	15:00	Room 101	Meeting	Meeting with Mr. Blue				8
2023	1	9	16:00	Room 101	Meeting	Meeting with Mr. Yellow				9
2023	1	10	17:00	Room 101	Meeting	Meeting with Mr. Purple				10
2023	1	11	18:00	Room 101	Meeting	Meeting with Mr. Pink				11
2023	1	12	19:00	Room 101	Meeting	Meeting with Mr. Brown				12
2023	1	13	20:00	Room 101	Meeting	Meeting with Mr. White				13
2023	1	14	21:00	Room 101	Meeting	Meeting with Mr. Black				14
2023	1	15	22:00	Room 101	Meeting	Meeting with Mr. Green				15
2023	1	16	23:00	Room 101	Meeting	Meeting with Mr. Grey				16
2023	1	17	00:00	Room 101	Meeting	Meeting with Mr. Blue				17
2023	1	18	01:00	Room 101	Meeting	Meeting with Mr. Yellow				18
2023	1	19	02:00	Room 101	Meeting	Meeting with Mr. Purple				19
2023	1	20	03:00	Room 101	Meeting	Meeting with Mr. Pink				20
2023	1	21	04:00	Room 101	Meeting	Meeting with Mr. Brown				21
2023	1	22	05:00	Room 101	Meeting	Meeting with Mr. White				22
2023	1	23	06:00	Room 101	Meeting	Meeting with Mr. Black				23
2023	1	24	07:00	Room 101	Meeting	Meeting with Mr. Green				24
2023	1	25	08:00	Room 101	Meeting	Meeting with Mr. Grey				25
2023	1	26	09:00	Room 101	Meeting	Meeting with Mr. Blue				26
2023	1	27	10:00	Room 101	Meeting	Meeting with Mr. Yellow				27
2023	1	28	11:00	Room 101	Meeting	Meeting with Mr. Purple				28
2023	1	29	12:00	Room 101	Meeting	Meeting with Mr. Pink				29
2023	1	30	13:00	Room 101	Meeting	Meeting with Mr. Brown				30
2023	1	31	14:00	Room 101	Meeting	Meeting with Mr. White				31
2023	2	1	15:00	Room 101	Meeting	Meeting with Mr. Black				32
2023	2	2	16:00	Room 101	Meeting	Meeting with Mr. Green				33
2023	2	3	17:00	Room 101	Meeting	Meeting with Mr. Grey				34
2023	2	4	18:00	Room 101	Meeting	Meeting with Mr. Blue				35
2023	2	5	19:00	Room 101	Meeting	Meeting with Mr. Yellow				36
2023	2	6	20:00	Room 101	Meeting	Meeting with Mr. Purple				37
2023	2	7	21:00	Room 101	Meeting	Meeting with Mr. Pink				38
2023	2	8	22:00	Room 101	Meeting	Meeting with Mr. Brown				39
2023	2	9	23:00	Room 101	Meeting	Meeting with Mr. White				40
2023	2	10	00:00	Room 101	Meeting	Meeting with Mr. Black				41
2023	2	11	01:00	Room 101	Meeting	Meeting with Mr. Green				42
2023	2	12	02:00	Room 101	Meeting	Meeting with Mr. Grey				43
2023	2	13	03:00	Room 101	Meeting	Meeting with Mr. Blue				44
2023	2	14	04:00	Room 101	Meeting	Meeting with Mr. Yellow				45
2023	2	15	05:00	Room 101	Meeting	Meeting with Mr. Purple				46
2023	2	16	06:00	Room 101	Meeting	Meeting with Mr. Pink				47
2023	2	17	07:00	Room 101	Meeting	Meeting with Mr. Brown				48
2023	2	18	08:00	Room 101	Meeting	Meeting with Mr. White				49
2023	2	19	09:00	Room 101	Meeting	Meeting with Mr. Black				50
2023	2	20	10:00	Room 101	Meeting	Meeting with Mr. Green				51
2023	2	21	11:00	Room 101	Meeting	Meeting with Mr. Grey				52
2023	2	22	12:00	Room 101	Meeting	Meeting with Mr. Blue				53
2023	2	23	13:00	Room 101	Meeting	Meeting with Mr. Yellow				54
2023	2	24	14:00	Room 101	Meeting	Meeting with Mr. Purple				55
2023	2	25	15:00	Room 101	Meeting	Meeting with Mr. Pink				56
2023	2	26	16:00	Room 101	Meeting	Meeting with Mr. Brown				57
2023	2	27	17:00	Room 101	Meeting	Meeting with Mr. White				58
2023	2	28	18:00	Room 101	Meeting	Meeting with Mr. Black				59
2023	2	29	19:00	Room 101	Meeting	Meeting with Mr. Green				60
2023	2	30	20:00	Room 101	Meeting	Meeting with Mr. Grey				61
2023	2	31	21:00	Room 101	Meeting	Meeting with Mr. Blue				62
2023	3	1	22:00	Room 101	Meeting	Meeting with Mr. Yellow				63
2023	3	2	23:00	Room 101	Meeting	Meeting with Mr. Purple				64
2023	3	3	00:00	Room 101	Meeting	Meeting with Mr. Pink				65
2023	3	4	01:00	Room 101	Meeting	Meeting with Mr. Brown				66
2023	3	5	02:00	Room 101	Meeting	Meeting with Mr. White				67
2023	3	6	03:00	Room 101	Meeting	Meeting with Mr. Black				68
2023	3	7	04:00	Room 101	Meeting	Meeting with Mr. Green				69
2023	3	8	05:00	Room 101	Meeting	Meeting with Mr. Grey				70
2023	3	9	06:00	Room 101	Meeting	Meeting with Mr. Blue				71
2023	3	10	07:00	Room 101	Meeting	Meeting with Mr. Yellow				72
2023	3	11	08:00	Room 101	Meeting	Meeting with Mr. Purple				73
2023	3	12	09:00	Room 101	Meeting	Meeting with Mr. Pink				74
2023	3	13	10:00	Room 101	Meeting	Meeting with Mr. Brown				75
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2023	3	19	16:00	Room 101	Meeting	Meeting with Mr. Yellow				81
2023	3	20	17:00	Room 101	Meeting	Meeting with Mr. Purple				82
2023	3	21	18:00	Room 101	Meeting	Meeting with Mr. Pink				83
2023	3	22	19:00	Room 101	Meeting	Meeting with Mr. Brown				84
2023	3	23	20:00	Room 101	Meeting	Meeting with Mr. White				85
2023	3	24	21:00	Room 101	Meeting	Meeting with Mr. Black				86
2023	3	25	22:00	Room 101	Meeting	Meeting with Mr. Green				87
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2023	3	27	00:00	Room 101	Meeting	Meeting with Mr. Blue				89
2023	3	28	01:00	Room 101	Meeting	Meeting with Mr. Yellow				90
2023	3	29	02:00	Room 101	Meeting	Meeting with Mr. Purple				91
2023	3	30	03:00	Room 101	Meeting	Meeting with Mr. Pink				92
2023	3	31	04:00	Room 101	Meeting	Meeting with Mr. Brown				93
2023	4	1	05:00	Room 101	Meeting	Meeting with Mr. White				94
2023	4	2	06:00	Room 101	Meeting	Meeting with Mr. Black				95
2023	4	3	07:00	Room 101	Meeting	Meeting with Mr. Green				96
2023	4	4	08:00	Room 101	Meeting	Meeting with Mr. Grey				97
2023	4	5	09:00	Room 101	Meeting	Meeting with Mr. Blue				98
2023	4	6	10:00	Room 101	Meeting	Meeting with Mr. Yellow				99
2023	4	7	11:00	Room 101	Meeting	Meeting with Mr. Purple				100

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CONTACT	2023 EC136		138
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SA27	2023 EC136		
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SA27	2023 EC136		
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SA27	2023 EC136	1	43
SA27	2023 EC136	1	44
SA27	2023 EC136	1	45
SA27	2023 EC136		
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SA27	2023 EC136	2	11
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SA27	2023 EC136		
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SA27	2023 EC136	2	43
SA27	2023 EC136	2	44
SA27	2023 EC136	2	45

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SA29	2023 EC136		
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SA29	2023 EC136	1	23
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SA29	2023 EC136	1	33
SA29	2023 EC136		
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SA29	2023 EC136	1	42
SA29	2023 EC136	1	43
SA29	2023 EC136	1	44
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SA29	2023 EC136	2	52
SA29	2023 EC136	2	53
SA29	2023 EC136	2	54
SA29	2023 EC136	2	55
SA29	2023 EC136	2	56
SA29	2023 EC136	2	57
SA29	2023 EC136	2	58
SA29	2023 EC136	2	59

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,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,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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