Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

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Accountability

Transparency

Information & service delivery



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: 202	3/24							
Does this municipality have Entities?	No ▼									
If YES: Identify type of report:	If YES: Identify type of report: Parent Municipality ▼									
LGDB Export		Name Votes & Sub-Vo	otes							
Printing Instructions		Important documents v provide essential assist								
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>							
Hide Pre-audit columns on all		MBRR Budget Formats Guide	Click to view							
		<u>Dummy Budget Guide</u>	Click to view							
Showing / Clearing Highlights	<u> </u>	Funding Compliance Guide	Click to view							
Clear Highlights on all sheets		MFMA Return Forms	<u>Click to view</u>							

<u>SA13b</u>

Opposite the section of the section	Constitution and the constitution	Colort Over Street
Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council Vote 2 - Corporate Services	Vote 1 Executive and council 1.1 [Name of sub-vote] 1.2 [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 3 - Budget and Treasury Vote 4 - PEDTA	1.3 [Name of sub-vote]	
Vote 5 - Community Services and Social Services Vote 6 - Infrastructure Development and Human Settlemer	1.4 [Name of sub-vote] 1.5 [Name of sub-vote]	
Vote 7 -	1.6 [Name of sub-vote]	
/ote 8 - [NAME OF VOTE 8] /ote 9 - [NAME OF VOTE 9]	1.7 [Name of sub-vote] 1.8 [Name of sub-vote]	
/ote 10 - [NAME OF VOTE 10] /ote 11 - [NAME OF VOTE 11]	1.9 [Name of sub-vote] 1.10 [Name of sub-vote]	
/ote 12 - [NAME OF VOTE 12] /ote 13 - [NAME OF VOTE 13]	Vote 2 Corporate Services 2.1 [Name of sub-vote]	2.1 - [Name of sub-vote]
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	8.4 [Name of sub-vote] 8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote] 8.7 [Name of sub-vote]	
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	8.10 [Name of sub-vote] Vote 9 [NAME OF VOTE 9]	_
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11.6	[Name of sub-vote]	
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11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
	IAME 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]	
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12.7	[Name of sub-vote]	
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12.10	[Name of sub-vote]	
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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]	
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14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
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Vote 15 [/	IÂME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
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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]	

A. GENERAL INFORMATION		
Municipality	EC136 Emalahleni (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		Secretary/PA to the Speaker: ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number Cell number		Telephone number Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	vor	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	yor.	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manageri	,	[0
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Municipal Manager: ID Number		Secretary/PA to the Municipal Manager: ID Number Title Ti
Municipal Manager:		ID Number
Municipal Manager: ID Number Title Name Telephone number		ID Number Title Name Telephone number
Municipal Manager: ID Number Title Name Telephone number Cell number		ID Number Title Name Telephone number Cell number
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Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
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Title	Title
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Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
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Name	Name
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Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
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ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number Fax number	Cell number Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address Official conversible for submitting financial information	E-mail address
Official responsible for submitting financial information	4
Title	4
Name	
Telephone number	-
Cell number	-
Fax number	1
E-mail address	1

EC136 Emalahleni (Ec) - Table A1 Budget Summary

Transfers recognised - capital 28 390 56 814 41 644 73 220 72 720 72 720 62 394 54 322 57 277 Borrowing	Description	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediun	n Term Revenue Framework	& Expenditure
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Service changes	Financial Performance				_	-					
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Delice conversions 1887 28 780 1983 10 509 20724											
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Interest 2 13 136											
Inventory consumed and Dully purchases											
Transfers and subsides											
Chiese rependiture	· ·										
Total Expenditure 192:50 193:50 193:50 194:50 195:50 194:50 195:50 195:50 195:50 195:50 195:50 195:50 195:50 195:70 195											
Surphus/Deficity 11	· ·										
Transfers and subsidies - capital (monetary allocations) 31 875 46 110 53 046 73 220 72 72	· ·										
Transfers and subsidies - capital (n-kind)											
Surplus Deficit) after capital transfers & contributions 13 739 28 926 41 504 85 068 83 161 83 161 88 001 64 782 58 892 45 075	,	310/5			13 220		12120		02 394	- 100 001	39 / 3/
Share of Surplus(Defici attributable to Associate	, , ,	13 739			85 068		83 161		64 782	58 892	45 075
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Transfers recognised - capital 28 390 56 814 41 644 73 220 72 720 72 720 62 394 54 322 57 277 Borrowing	Capital expenditure & funds sources										
Borrowing	Capital expenditure	29 236	59 388	43 486	85 763	80 678	80 678		66 194	58 833	62 275
Internally generated funds	Transfers recognised - capital	28 390	56 814	41 644	73 220	72 720	72 720	72 720	62 394	54 322	57 277
Total sources of capital funds 29 236 59 388 42 545 85 643 80 558 80 558 66 194 58 833 62 275 Financial Dosition Total current assets 35 816 95 923 134 076 176 752 131 526 131 526 146 863 193 163 215 903 Total non current assets 465 628 428 323 439 278 85 763 80 678 80 678 80 678 453 346 465 938 481 423 Total current liabilities 54 335 55 600 58 80 83 148 949 153 524 153 524 153 524 150 00 55 333 58 770 Total non current liabilities 2 263 13 558 13 512 14 000 14 100 14 200 Community wealth/Equity 309 202 470 037 502 230 85 668 83 161 83 161 83 161 524 379 553 488 577 672 Cash flows Net cash from (used) operating Net cash from (used) investing (56 776) (56 776) (56 776) (62 394) (56 601) (59 957) Net cash from (used) investing (56 776) (56 776) (56 776) (62 394) (56 601) (59 957) Net cash from (used) investing (56 776) (56 776) (56 776) (56 776) (62 394) (56 601) (59 957) Reach backing/surplus reconciliation Cash and investments available 3 975 12 513 8 911 159 497 114 270 114 270 90 977 108 316 110 270 Cash backing/surplus reconciliation Cash and investments available 3 975 12 513 8 911 159 497 114 270 114 270 90 977 108 316 110 270 Cash and investments available Asset management Asset register summary (VDV) 408 104 396 145 369 545 71 899 68 214 68 214 329 303 33 58 68 340 83		-	-	-	-	-	-	-	-	-	-
Financial position Total current assets 35 816 95 923 134 076 176 752 131 526 131 526 131 526 146 863 193 163 215 903 704 100 current assets 465 628 428 323 439 278 85 763 80 678 80 678 80 678 465 346 465 938 481 423 4	, ,		-								
Total current assets	·	29 236	59 388	42 545	85 643	80 558	80 558	80 558	66 194	58 833	62 275
Total non current assets	· · · · · · · · · · · · · · · · · · ·	0= 040		404.000		404 =00	404 =00		440.000		0.4= 000
Total current liabilities											
Total non current liabilities											
Community wealth/Equity 369 202 470 037 502 230 85 068 83 161 83 161 524 379 553 488 577 672					148 949	153 524	153 524				
Cash flows					05.000	02.464	02.161				
Net cash from (used) operating (50 717) (95 967) 276 186 216 173 170 947 170 947 170 947 77 019 73 940 61 711		309 202	470 037	502 230	00 000	03 101	03 101	03 101	524 379	333 400	5// 6/2
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Net cash from (used) financing	, , ,	(50 7 17)	` ′								
Cash/cash equivalents at the year end (46 501) (90 099) 340 127 159 347 114 120 114 120 90 977 108 316 110 270 Cash backing/surplus reconciliation 3 975 12 513 8 911 159 497 114 270 114 270 90 977 108 316 110 270 Application of cash and investments 54 111 56 902 60 962 167 647 172 222 172 222 172 222 (20 304) (44 814) (62 105) Balance - surplus (shortfall) (50 136) (44 389) (52 051) (8 150) (57 951) (57 951) (57 951) (17 951) 111 282 153 129 172 375 Asset management Asset register summary (WDV) 408 104 396 145 369 545 71 899 68 214 68 214 329 303 336 586 340 853 Depreciation 13 190 16 319 21 954 16 054 14 054 14 054 16 000 16 763 17 515 Repairs and Maintenance 43 923 1 441 2 348 4 718 5 512 5 512 </td <td>, ,</td> <td>72</td> <td></td> <td></td> <td>, ,</td> <td>, ,</td> <td></td> <td></td> <td>(02 004)</td> <td>(30 00 1)</td> <td>(00 101)</td>	, ,	72			, ,	, ,			(02 004)	(30 00 1)	(00 101)
Cash and investments available Application of cash and investments 3 975 12 513 8 911 159 497 114 270 114 270 114 270 114 270 90 977 108 316 110 270 110 375 111 281 110 270 111 281 111 282 111	, ,								90 977	108 316	110 270
Application of cash and investments	Cash backing/surplus reconciliation										
Balance - surplus (shortfall)											
Asset management Asset register summary (WDV) A08 104 396 145 369 545 71 899 68 214 68 214 329 303 336 586 340 853 Depreciation 13 190 16 319 21 954 16 054 14 054 14 054 16 000 16 763 17 515 Renewal and Upgrading of Existing Assets 21 719 41 779 1 281 72 753 66 118 66 118 61 303 52 987 58 335 Repairs and Maintenance 43 923 1 441 2 348 4 718 5 512 5 512 17 933 18 683 -	* *										
Asset register summary (WDV) 408 104 396 145 369 545 71 899 68 214 68 214 329 303 336 586 340 853 Depreciation 13 190 16 319 21 954 16 054 14 054 14 054 16 000 16 763 17 515 Renewal and Upgrading of Existing Assets 21 719 41 779 1 281 72 753 66 118 66 118 61 303 52 987 58 335 Repairs and Maintenance 43 923 1 441 2 348 4 718 5 512 5 512 17 933 18 683 — Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water: Water: Sanitation/sewerage:		(50 136)	(44 389)	(52 051)	(8 150)	(57 951)	(57 951)	(57 951)	111 282	153 129	172 375
Depreciation											
Renewal and Upgrading of Existing Assets 21 719 41 779 1 281 72 753 66 118 66 118 61 303 52 987 58 335 Repairs and Maintenance 43 923 1 441 2 348 4 718 5 512 5 512 17 933 18 683 -											
Repairs and Maintenance	·										
Cost of Free Basic Services provided 5 400 5 400 5 400 5 500 5 742 6 000 6 264 6 546 6 841	10 0										58 335
Cost of Free Basic Services provided 5 400 5 400 5 400 5 500 5 742 6 000 6 264 6 546 6 841	Free services								10		
Revenue cost of free services provided		5 400	5 400	5 400	5 500	5 742	6 000		6 264	6 546	6 841
Water: - <td>Revenue cost of free services provided</td> <td>_</td> <td></td> <td>_</td> <td>_ </td> <td>_ </td> <td>_ </td> <td></td> <td>_</td> <td>_</td> <td>_</td>	Revenue cost of free services provided	_		_	_	_	_		_	_	_
Sanitation/sewerage:	Households below minimum service level										
Energy:	Water:	-	-	-	_	-	_		_	-	_
	Sanitation/sewerage:	-	-	-	_	-	_		_	-	_
Refuse:	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	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
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	182 265	190 452	183 610
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	182 265	190 452	183 610
Internal audit		-	-	_	-	-	_	-	-	-
Community and public safety		2 327	2 628	4 724	2 026	2 676	2 676	2 046	2 172	2 336
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	1 052	1 171	1 286
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	41 244	42 992
Planning and development		35 868	43 496	37 584	49 808	49 808	49 808	41 003	41 244	42 992
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	50 522	43 455	45 279
Energy sources		14 289	17 383	34 590	43 900	43 900	43 900	45 207	37 981	39 641
Water management		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		12 041	9 858	11 656	5 460	6 475	6 475	5 315	5 474	5 638
Other	4	1 866	1 577	1 379	4 691	4 691	4 691	5 070	5 280	5 490
Total Revenue - Functional	2	198 489	262 630	245 814	279 641	290 505	290 505	280 906	282 603	279 707
Expenditure - Functional										
Governance and administration		94 789	144 440	115 637	100 687	106 232	106 232	107 849	115 714	121 406
Executive and council		11 578	28 677	30 187	26 468	28 842	28 842	31 443	32 478	34 107
Finance and administration		82 319	114 833	84 943	72 415	75 236	75 236	74 866	81 620	85 602
Internal audit		892	931	508	1 805	2 155	2 155	1 540	1 616	1 696
Community and public safety		8 220	32 137	31 124	36 199	29 579	29 579	28 358	26 469	28 256
Community and social services		8 285	26 916	22 709	23 329	16 949	16 949	18 115	15 669	16 924
Sport and recreation		1 784	1 739	3 921	4 785	4 785	4 785	2 860	3 003	3 153
Public safety		(4 148)	2 129	2 149	2 514	2 485	2 485	2 478	2 647	2 772
Housing		2 300	1 353	2 344	5 571	5 361	5 361	4 905	5 150	5 407
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		27 883	38 413	34 888	30 712	39 517	39 517	48 469	50 075	52 207
Planning and development		24 540	27 337	31 137	27 410	36 235	36 235	46 775	48 296	50 339
Road transport		3 343	11 076	3 751	3 302	3 282	3 282	1 694	1 779	1 868
Environmental protection		_	_	_	_	_		_	_	_
Trading services		59 332	24 734	30 736	23 476	28 427	28 427	29 726	29 583	30 816
Energy sources		18 255	24 162	21 858	20 360	23 039	23 039	20 762	21 774	22 814
Water management		-		_	_	_	_			
Waste water management		3 723	1 798	1 495	986	736	736	352	369	388
Waste management		37 355	(1 226)	7 383	2 130	4 652	4 652	8 612	7 440	7 614
Other	4	2 295	3 873	2 903	3 499	3 589	3 589	1 722	1 871	1 947
Total Expenditure - Functional	3	192 520	243 598	215 288	194 573	207 344	207 344	216 124	223 711	234 632
Surplus/(Deficit) for the year		5 969	19 033	30 527	85 068	83 161	83 161	64 782	58 892	45 075
References										

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)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/			n Term Revenue 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										
Municipal governance and administration		132 097	203 527	149 679	173 756	182 956	182 956	182 265	190 452	183 610
Executive and council		9 201 9 077	8 011	6 646	-	-	-	0	0	0
Mayor and Council			8 011	6 646	-	-	-	0	0	0
Municipal Manager, Town Secretary and Chief Executive		124	-	-	-	-	-	-	-	-
Finance and administration		122 896	195 516	143 034	173 756	182 956	182 956	182 265	190 452	183 610
Administrative and Corporate Support			116	109				1 200	1 236	1 273
Asset Management		1 283	437	167	1 416	1 416	1 416	1 479	800	300
Finance		121 613	194 962	142 757	172 340	181 540	181 540	179 586	188 416	182 037
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	_	-	_	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	_
Valuation Service		-	_	_	_	_	_	_	_	_
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		_	_	_	_	_	_	_	_	_
Community and public safety		2 327	2 628	4 724	2 026	2 676	2 676	2 046	2 172	2 336
Community and social services		1 852	1 069	3 734	1 036	1 686	1 686	994	1 002	1 050
Aged Care			-	-	-	-		-		-
Agricultural		8	11	15	1	1	1	1	2	2
Animal Care and Diseases		_		-			_'			
Cemeteries, Funeral Parlours and Crematoriums		54	43	46		1	_	43	50	55
Child Care Facilities		54					_	-	30	55
Community Halls and Facilities		244	65	48		- 0	- 0	- 0	- 0	- 0
Consumer Protection					U	-	-	U	U	U
		-	-	-	_	-	-	_	_	_
Cultural Matters		-	-		-	-	-	- 0	-	-
Disaster Management		596	-	2 676	-	650	650	U	0	0
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy										.7.
Libraries and Archives		950	950	950	1 035	1 035	1 035	950	950	993
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	_	-	-	-	-	-	-
Sport and recreation		0	-	0	-	-	-	0	0	0
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		0	-	0	-	-	-	0	0	0
Sports Grounds and Stadiums		_	_	_	_	_	_	_	_	_
Public safety		325	342	990	990	990	990	1 052	1 171	1 286
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		_	_	_	_	_	_	_	_	_
Control of Public Nuisances		_	_	_	_	_	_	_	_	_
Fencing and Fences		_	_	_	_	_	_	_	_	_
Fire Fighting and Protection		_	_	_	_	_	_	_	_	_
Licensing and Control of Animals		_	_	_	_	_	_	_	_	
Police Forces, Traffic and Street Parking Control							_			
Pounds		325	342	990	990	990	990	1 052	1 171	1 286
Housing		150	1 217	-	990	-	330	0	0	0
Housing		150	1 217		_		-	0	0	0
		150	1 217	_	-	-	-	0	0	U
Informal Settlements		-	-	_	-	-		-	-	-
Health		-	-	-	-	-		-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety	1	-	-	-	-	-	-	-	-	-

		35 868	27 658	43 7
Planning and development	l	35 868	43 496	37 5
Billboards	l	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	l	-	-	
Central City Improvement District	l	-	-	
Development Facilitation	l	-	-	
Economic Development/Planning	l	-	-	
Regional Planning and Development		-	-	
Town Planning, Building Regulations and Enforcement, and		83	90	2
Project Management Unit	l	35 785	43 406	37 3
Provincial Planning	l	-	-	
Support to Local Municipalities	l	_	-	
Road transport		-	(15 839)	6.2
Public Transport	l	-	-	
Road and Traffic Regulation	l	-	-	
Roads		-	(15 839)	6.2
Taxi Ranks	l	-	-	
Environmental protection	l	-	-	
Biodiversity and Landscape	l	-	-	
Coastal Protection		_	_	
Indiaenous Forests	l	_	_	
Nature Conservation	l	_	_	
Pollution Control	l	_	_	
Soil Conservation		_	_	
Trading services		26 330	27 241	46 2
Energy sources	l	14 289	17 383	34 5
Electricity	l	14 289	17 383	34 5
Street Lighting and Signal Systems		200		010
Nonelectric Energy	l		1	
Water management	l		_	
Water Treatment	l			
Water Distribution			1	
Water Storage	l			
Waste water management	l		-	
Public Toilets	l	-	-	
Sewerage				
Storm Water Management	l			
Waste Water Treatment	l	_	_	
	l	12 041	9 858	11.6
Waste management	l	12 041	9 030	110
Recycling Solid Waste Disposal (Landfill Sites)	l		_	
Solid Waste Disposal (Landilli Sites) Solid Waste Removal		_		
	l	12 041	9 858	11 6
Street Cleaning Other	l	- 4 000	4.533	
		1 866	1 577	13
Abattoirs	l	-	-	
Air Transport		-	-	
Forestry	l			
Licensing and Regulation	1	1 866	1 577	13
Markets	1	-	-	
Tourism	1	-	-	
Total Revenue - Functional	2	198 489	262 630	245 8

1	35 868	27 658	43 785	49 808	49 808	49 808	41 003	41 244	42 992
	35 868	43 496	37 584	49 808	49 808	49 808	41 003	41 244	42 992
	-	-	37 304	-	-	-	-	41244	42 332
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	35 785	43 406	37 373	49 608	49 608	49 608	40 903	41 159	42 902
	35 765	45 400	37 373	45 000	45 000	45 000	40 903	41 135	42 502
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	26 330	27 241	46 247	49 360	50 375	50 375	50 522	43 455	45 279
	14 289	17 383	34 590	43 900	43 900	43 900	45 207	37 981	39 641
	14 289	17 383	34 590	43 900	43 900	43 900	45 207	37 981	39 641
	14 200	- 17 303	-	- 45 500	- 40 300	- 40 300	- 43 201	- 37 301	
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	12 041	9 858	11 656	5 460	6 475	6 475	5 315	5 474	5 638
	-	-	-	-	-	-	-	-	-
	_	_	_	_	_	_	_	_	_
	12 041	9 858	11 656	5 460	6 475	6 475	5 315	5 474	5 638
	_	-	_	-	_	_	_	_	_
	1 866	1 577	1 379	4 691	4 691	4 691	5 070	5 280	5 490
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	1 866	1 577	1 379	4 691	4 691	4 691	5 070	5 280	5 490
	-	-	-	-	-	-	-	-	-
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2	198 489	262 630	245 814	279 641	290 505	290 505	280 906	282 603	279 707
	100	2.2 300	1 2.53.4	1			222.300		

Manage growmance and definitionations	Expenditure - Functional	ı				l	l				1
Manyor and Council Manicipal Manager, Touri Secretary and Chief Executive Manicipal Manager, Touri Secretary and Chief Executive Promote Manager Chief Support Asset Manager Chief Support 4 14 22 8 18 30 77 19 18 14 1 23 77 2 20 00 20 30 31 31 31 31 31 41 41 41 20 31 31 41 41 41 41 41 41 41 41 41 41 41 41 41			94 789	144 440	115 637	100 687	106 232	106 232	107 849	115 714	121 406
### Aminicipal Managar, Trans Secretary and Chief Executive Finance and Aministrative am Companie Support ### Aministrative am Companie Support ### Aministrative am Companie Support ### 4128											
Prison and administration	Mayor and Council		2 141	16 544	21 048	17 190	19 320	19 320	22 014	22 568	23 722
Ansentenament 22 250 \$4.570 \$194.54 \$1570 \$1770 \$205 \$2.394 \$4.435 Asset Meragement 22 78 81 1541 \$2.327 \$2.007 \$2.00 \$3											
Asset Management Finance 4.122											
Finance											
Fleet Management											
Numan Rescures 137 331 84 8-47 8-281 8-281 2-38 8-281 2-301 3-331 1-305 1-30											
Information Technology											
Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Security Services Supply Chain Management Valuation's Process Supply Chain Management Valuation's Process Valuation's Valuation's Process Valuation's											
Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management 551 783 1172 1170 1170 1170 1170 1070 1070 1070											
Property Services					2 404		3 000	3 000	2 / 32	204	
Risk Management							1			- I	
Security Services			561	763	1 172	195	156	156	184	193	202
Supply Chain Management			-	-		-	-	-	-	-	_
Valuation Services Intend audit Intend audit Governance Function 802 931 932 931 938 938 931 938 938 939 939			2 050	1 457	550	1 700	1 700	1 700	2 930	1 867	1 960
Society Soci					_						
200 32 33 33 124 38 59 29 79 29 29 79 29 28 28 28 28 28 28 2	Internal audit		892	931	508	1 805	2 155	2 155	1 540	1 616	1 696
285 2816 2708 2329 16948 16949 18115 15969 1894 1994 1894	Governance Function		892	931	508	1 805	2 155	2 155	1 540	1 616	1 696
Agricultural Agricultural 365 16077 598 620 4905 2504 2594 2594 3300 Animal Care and Diseases Commenters, Funeral Parlatours and Crematoriums Child Care Facilities (1004) 0 0 0 2717 0 0 0 0 2717 0 0 0 0 0 2717 0 0 0 0 0 2717 0 0 0 0 0 2717 0 0 0 0 0 2717 0 0 0 0 0 0 2717 0 0 0 0 0 0 2717 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			8 220	32 137		36 199			28 358		
Afgricultural Animal Care and Diseases Cemeteries, Funeal Parkours and Cemetoriums Child Care Facilities (104) 0 0 0 0 0 277 0 0 0 Community Halls and Facilities 1288 2 176 4 119 5 888 5 966 5 966 4 766 5 212 5 44 Consumer Protection	Community and social services		8 285	26 916	22 709	23 329	16 949	16 949	18 115	15 669	16 924
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities 1288 2176 4119 5886 5986 5986 4766 5212 5424 Consumer Protection Cultural Matters Cultural Matters Disaster Management 5224 7253 12214 3289 931 931 363 3563 3727 Education Indigenous and Customery Law Industrial Promotion Indigenous and Customery Law Industrial Promotion Industrial P	Aged Care		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities - (104) 0 0 0 2717 0 0 0 Community Halis and Facilities - (104) 0 0 0 2717 0 0 0 Community Halis and Facilities (104) 0 0 0 2717 0 0 0 Community Halis and Facilities (104) 0 0 0 2717 0 0 0 Community Halis and Facilities	Agricultural		365	16 077	5 988	6 820	4 905	4 905	2 564	2 594	3 380
Child Care Facilities 128			-	-	-	-	-	-	-	-	-
Community Halls and Facilities 1286 2176 4119 5886 5995 5995 476 5212 5434 Consumer Protection			376	724		5 231	3 131	3 131		1 354	1 403
Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Uiteracy Programmes Media Services Mesurus and Art Galleries Population Development 38 158 88 910 918 918 1022 1058 1056 Provincial Cultural Matters Theatres Zoo's Spot and receasion Baches and Jetties Casinos, Racing, Gambling, Wagering Casinos, Racing, Gambling, Wagering Casinos, Racing, Gambling, Wagering Casinos, Racing, Gambling, Wagering Child Deleroe Clearnsing Control of Public Nuisances Fencing and Protection Libraries and Archivals Literacy Programmes			-	-							
Cultural Matters			1 268	2 176	4 119	5 886	5 956	5 956	4 766	5 212	5 424
Disaster Management			-	-	-	-	-	-	-	-	-
Education											
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives			5 324	7 253	12 214			7.7	3 863	3 563	
Industrial Promotion			-	-	-			-	-	-	
Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and receation Beaches and Jettiles Carinon, Parks (including Nursenes) 1784 1739 3921 4785 4785 4785 2860 3000 3153 Beaches and Jettiles Carinon, Parks (including Nursenes) 1784 1775 3932 4785 4785 4785 2860 3000 3153 Beaches and Jettiles Carinon, Parks (including Nursenes) 1784 1775 192 3 3555 4 653 4 653 4 653 1 658 1 658 6 688 701 Public safely (including Nursenes) 1784 1785 1 224 2 2 149 2 2 149 2 2 148 2 2 485 2 485 2 476 2 6772 Cori Defence Control of Public Nuisances Fine Fighting and Protection Licensing and Control of Animals Public Forces, Traffic and Street Parking Control Public including Nursenes 1 2 300 1 3353 2 344 5 571 5 381 5 381 4 985 5 159 5 407 Informal Settlements Laboratory Services			-	-	-			-	-	-	
Libraries and Archives 914 529 694 1193 1108 1108 1888 1888 1884 1884 Library Programms			-	-	-	-	-	-	-	-	-
Literacy Programmes			- 014			1 102	4 400	1 100	1 000	4 000	4 904
Media Services			914		094	1 195	1 100	1 100		1 000	
Museums and Art Galleries			_		_	_	_	_		-	
Population Development 38 158 88 910 918 918 1022 1058 1056											
Provincial Cultural Matters Theatres			38		88	910	918	918	1 022	1.058	
Theatres Zoo's											
Coor's 1784 1739 3 921 4785 4785 2 860 3 003 3 153					_					_	
Beaches and Jetties			_	_	_	_	_	_	_	_	_
Beaches and Jetties	Sport and recreation		1 784	1 739	3 921	4 785	4 785	4 785	2 860	3 003	3 153
1			-	-	-	-	-	-	-	-	-
1	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	_	-	_
497			1 263	1 322	3 355	4 053	4 053	4 053	2 033	2 134	2 241
Public safely Civil Defence Clearsing Control of Public Nuisances Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Annulance Health Annulance Health Services Food Control Health Services Food Control Founds (4 148) 2 129 2 149 2	Recreational Facilities		25	-	47	183	183	183	191	201	211
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Health Ambulance Health Services Laboratory Services Food Control Health Services Food Control Formunicable Food Control Food Formunicable Food Control Formunicable Formunicable Food Control Formunicable Formunica	Sports Grounds and Stadiums		497	417	519	548	548	548	636	668	701
Cleansing Control of Public Nuisances	Public safety		(4 148)	2 129	2 149	2 514	2 485	2 485	2 478	2 647	2 772
Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Fonces Police Forces, Traffic and Street Parking Control Pounds Pounds (4148) 2129 2149 2514 2485 2485 2478 2647 2772 Pounds Housing 2300 1333 2344 5571 5361 5361 4905 5150 5407 Housing Finormal Settlements Health Health Services Laboratory Services Food Control Health Services Food Control Health Services Food Control Formunicable Vector Control	Civil Defence		-	-	-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-	-	-
Fine Fighting and Protection			-	-	-	-	-	-	-	-	-
Licensing and Control of Animals			-						-	-	
Police Forces, Traffic and Street Parking Control			-								
Australia			-	-	-	-	-	-	-	-	
Housing 2300 1333 2344 5571 5361 5361 4905 5150 5407 Housing 1533 2344 5571 5361 5361 4905 5150 5407 Health		1	-		-	_			_	-	
Housing 2300 1353 2344 5571 5361 5361 4905 5150 5407											
Informal Settlements											
Health			2 300	1 353	2 344	5 5/1	5 361	5 361	4 905	5 150	5 407
Ambulance Health Services Laboratory Services			-	-	-	-	-	-	-	-	-
Health Services		l	_	_	_	_		_	_	_	
Laboratory Services											
Food Control Health Surveillance and Prevention of Communicable Vector Control											
Health Surveillance and Prevention of Communicable											
Vector Control						_					
			_	_	_	_		_	_	_	
	Chemical Safety		_	_	_	-	_	_	_	-	-

Economic and environmental services		27 883	38 413	34 888	30 712	39 517	39 517	48 469	50 075	52 207
Planning and development		24 540	27 337	31 137	27 410	36 235	36 235	46 775	48 296	50 339
Billboards				-		-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		32	192	358	2 995	2 928	2 928	911	757	794
Central City Improvement District			_	_	_	_	_	_		_
Development Facilitation		_	_	_	_	_	_	_	_	_
Economic Development/Planning		8 019	7 620	3 804	2 352	2 755	2 755	2 810	2 579	2 705
Regional Planning and Development		_	_	_	_	_			_	
Town Planning, Building Regulations and Enforcement, and		1 219	1 284	2 438	1 514	2 216	2 216	3 355	3 517	3 685
Project Management Unit		15 270	18 240	24 537	20 548	28 335	28 335	39 699	41 443	43 156
Provincial Planning				_	_	_	_	_		_
Support to Local Municipalities		-	-	-	_	-	_	-	-	-
Road transport		3 343	11 076	3 751	3 302	3 282	3 282	1 694	1 779	1 868
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	_	-	_	_	-	-
Roads		3 343	11 076	3 751	3 302	3 282	3 282	1 694	1 779	1 868
Taxi Ranks		-	-	-	_	-	_	_	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	_	-	_	_	-	-
Indigenous Forests		-	-	-	_	-	_	_	-	-
Nature Conservation		-	-	-	_	-	_	_	-	-
Pollution Control		-	-	-	_	-	_	_	-	-
Soil Conservation		-	-	-	_	-	_	_	-	-
Trading services		59 332	24 734	30 736	23 476	28 427	28 427	29 726	29 583	30 816
Energy sources		18 255	24 162	21 858	20 360	23 039	23 039	20 762	21 774	22 814
Electricity		18 255	24 162	21 858	20 360	23 039	23 039	20 762	21 774	22 814
Street Lighting and Signal Systems		-	-	-	_	-	_	_	-	-
Nonelectric Energy		-	-	-	_	-	_	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	_	-	_	-	-	-
Water Storage		-	-	-	_	-	_	-	-	-
Waste water management		3 723	1 798	1 495	986	736	736	352	369	388
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		3 723	1 798	1 495	986	736	736	352	369	388
Waste Water Treatment		_	_	_	_	_	_	_	_	_
Waste management		37 355	(1 226)	7 383	2 130	4 652	4 652	8 612	7 440	7 614
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		1 139	488	147	273	261	261	2 079	2 266	2 356
Solid Waste Removal		36 216	(1 713)	7 235	1 858	4 391	4 391	6 533	5 174	5 258
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		2 295	3 873	2 903	3 499	3 589	3 589	1 722	1 871	1 947
Abattoirs		-	-	1	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		2 263	3 645	2 810	434	524	524	1 214	1 338	1 388
Markets		-	-	-	-	-	-	-	-	-
Tourism		33	228	93	3 065	3 065	3 065	507	533	559
Total Expenditure - Functional	3	192 520	243 598	215 288	194 573	207 344	207 344	216 124	223 711	234 632
Surplus/(Deficit) for the year References		5 969	19 033	30 527	85 068	83 161	83 161	64 782	58 892	45 075

Surplus(Deficit) for the year
References
1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must recorde to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must recorde to total operating revenue shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function "Other" is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing also may be placed under "Other". Assign associate share be relevant classification

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	<u> </u>	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 by Vote	1		·	1 .	l l					
Vote 1 - Executive and council		9 077	8 011	6 646		600	600	0	0	0
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		183 476	183 476	181 787	189 992	183 168
Vote 4 - PEDTA		8	11	15	` /	(2 439)	(2 439)	151	177	227
Vote 5 - Community Services and Social Services		17 166	14 160	18 635	11 296	12 961	12 961	11 558	11 974	12 406
Vote 6 - Infrastructure Development and Human Settle	ement	50 307	46 258	78 375	93 708	93 708	93 708	86 210	79 225	82 633
Vote 7 -		-	_ '	ı – '	- !	-	-	-	_	- [
Vote 8 - [NAME OF VOTE 8]		-	_ '	· – '	- 1	-	-	-	_	- [
Vote 9 - [NAME OF VOTE 9]		-	. – '	ı – '	_ !	-	_	_	_	- 1
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	_	_	_	- 1
Vote 11 - [NAME OF VOTE 11]		-	. – '	ı – '	_ !	-	_	_	_	- 1
Vote 12 - [NAME OF VOTE 12]		-	. – '	ı – '	_ !	-	_	_	_	- 1
Vote 13 - [NAME OF VOTE 13]		- [. – '	- '	_ !	- [_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	- '	_ !	-	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		1 - [. – '	- '	_ !	- [_	_	_	_
Total Revenue by Vote	2	198 489	262 630	245 814	279 641	290 505	290 505	280 906	282 603	279 707
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and council		32 937	30 641	31 704	29 417	32 125	32 125	34 852	36 012	37 771
Vote 2 - Corporate Services		21 082	28 659	22 324	37 116	36 366	36 366	28 402	33 163	35 135
Vote 3 - Budget and Treasury		54 975	75 577	53 501	27 751	28 052	28 052	36 805	37 724	39 522
Vote 4 - PEDTA		8 725	24 412	10 553	15 693	14 111	14 111	9 898	9 703	10 833
Vote 5 - Community Services and Social Services		39 239	28 682	41 749	33 650	35 055	35 055	39 469	37 409	38 582
Vote 6 - Infrastructure Development and Human Settle	ement	35 562	55 627	55 457	50 946	61 635	61 635	66 697	69 701	72 789
Vote 7 -		-	_ '	· – '	- 1	-	-	-	_	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	_	_	_	_ [
Vote 9 - [NAME OF VOTE 9]		-	-	_	_ !	-	_	_	_	_ [
Vote 10 - [NAME OF VOTE 10]		-	-	ı – '	_ !	-	_	_	_	_ [
Vote 11 - [NAME OF VOTE 11]		-	-	- '	-	- [_	_	_	_ [
Vote 12 - [NAME OF VOTE 12]		1 - 1	. – '	- '	_ !	-	_	_	_	_ [
Vote 13 - [NAME OF VOTE 13]		1 - 1	. – '	- '	_ !	-	_	_	_	_ !
Vote 14 - [NAME OF VOTE 14]		1 - 1	. – '	1 - '	_ !	-	_	_	_	_ '
Vote 15 - [NAME OF VOTE 15]		1 - 1	. – '	ı – '	_ !	- [_	_	_	_ '
Total Expenditure by Vote	2	192 520	243 598	215 288		207 344	207 344	216 124	223 711	234 632
Surplus/(Deficit) for the year	2	5 969	19 033	30 527	85 068	83 161	83 161	64 782	58 892	45 075

EC136 Emalahleni (Ec) - Table A3 Budgeted	Fin	ancial Perforn	nance (revenu	ie and expend	liture by mun	icipal vote)A				
Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Vote 1 - Executive and council 1.1 - [Name of sub-vote]		9 077	8 011	6 646	600	600	600	0	0	0
Vote 2 - Corporate Services 2.1 - [Name of sub-vote]		-	20 973	109	-	2 199	2 199	1 200	1 236	1 273
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]		121 930	173 217	142 035	176 476	183 476	183 476	181 787	189 992	183 168
Vote 4 - PEDTA 4.1 - [Name of sub-vote]		8	11	15	(2 439)	(2 439)	(2 439)	151	177	227
Vote 5 - Community Services and Social Service 5.1 - [Name of sub-vote]	<i>o</i>	17 166	14 160	18 635	11 296	12 961	12 961	11 558	11 974	12 406
Vote 6 - Infrastructure Development and Human 6.1 - [Name of sub-vote]	Settle	50 307	46 258	78 375	93 708	93 708	93 708	86 210	79 225	82 633
Vote 7 - 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]		-	-	-	-	-	-	-	-	-

FC136 Fmalableni (Fc) - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

EC136 Emalahleni (Ec) - Table A3 Budgete	d Fin	ancial Perforn	nance (revenu	e and expend	liture by mun	icipal vote)A				
Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022			m Term Revenue 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
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	280 906	282 603	279 707

EC136 Emalahleni (Ec) - Table A3 Budgeted Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24		Budget Year +2 2025/26
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Vote 1 - Executive and council 1.1 - [Name of sub-vote]		32 937	30 641	31 704	29 417	32 125	32 125	34 852	36 012	37 771
Vote 2 - Corporate Services 2.1 - [Name of sub-vote]		21 082	28 659	22 324	37 116	36 366	36 366	28 402	33 163	35 135
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]		54 975	75 577	53 501	27 751	28 052	28 052	36 805	37 724	39 522
Vote 4 - PEDTA 4.1 - [Name of sub-vote]		8 725	24 412	10 553	15 693	14 111	14 111	9 898	9 703	10 833
Vote 5 - Community Services and Social Services 5.1 - [Name of sub-vote]	6	39 239	28 682	41 749	33 650	35 055	35 055	39 469	37 409	38 582
Vote 6 - Infrastructure Development and Human : 6.1 - [Name of sub-vote]	Settle	35 562	55 627	55 457	50 946	61 635	61 635	66 697	69 701	72 789
Vote 7 - 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]		-	-	-	-	-	-	-	-	-

FC136 Fmalableni (Fc) - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

EC136 Emalahleni (Ec) - Table A3 Budgeted								2023/24 Modin	m Term Revenue	& Evnenditure
Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/			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
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]		1	1	-	-	-	-		-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]					-	-	-	,	-	-
Total Expenditure by Vote	2	192 520	243 598	215 288	194 573	207 344	207 344	216 124	223 711	234 632
Surplus/(Deficit) for the year References	2	5 969	19 033	30 527	85 068	83 161	83 161	64 782	58 892	45 075

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 Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	
R thousand	1	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
Revenue											
Exchange Revenue											
Service charges - Electricity	2	13 421	13 936	14 662	17 615	17 615	17 615	20 015	20 217	20 336	20 460
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	0 100	-	0 100	-	149	142	153
Agency services		537	1 712	2 090	1 591	1 591	1 591	1 591	1 600	1 650	1 700
		337	1712	2 090	1 391	1 391	1 391	1 391	1 000	1 030	
Interest		4 252	2 662	- 0.70	- 200	2 504	2 504	2 504	- 201	400	-
Interest earned from Receivables		4 352	2 663	2 878	380	3 594	3 594	3 594	391	409	428
Interest earned from Current and Non Current Assets		1 385	2 274	3 982	4 108	4 108	4 108	4 108	4 579	4 538	4 600
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		1	-	6	-	-	-	-	125	150	175
Rental from Fixed Assets		541	208	874	510	510	510	510	585	641	668
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	7 770	9 893	10 978	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	480	450	470
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		-	-	-	-	-	-	-		-	- 101
Operational Revenue			_								_
Gains on disposal of Assets		20							0	0	0
Other Gains		20		0.746	-	-	-	-	U	0	0
		-	-	2 746	-	-	-	-	-	-	-
Discontinued Operations	-	174 384	226 414	203 747	206 421	217 785	217 785	222 625	218 512	226 002	219 950
Total Revenue (excluding capital transfers and contributions)		1/4 304	220 414	203 /4/	200 421	21/ /00	217 700	222 023	210 312	220 002	219 950
Expenditure Employee related costs	2	85 809	85 521	89 770	99 426	90 092	90 092	90 092	98 051	102 583	107 710
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	3 714	3 828	3 971
Debt impairment	3	11 462	(16 936)	4 481	-	-	-	-	2 000	2 060	2 184
Depreciation and amortisation		21 173	30 720	21 954	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	21 344	21 331	21 980
Transfers and subsidies		222	349	3 696	1 315	1 683	1 683	1 683	2 183	2 192	2 952
Irrecoverable debts written off Operational costs		1 850 20 142	8 324 23 796	29 455	2 000 27 388	2 000 34 947	2 000 34 947	2 000 34 947	43 578	44 254	46 131
Losses on disposal of Assets		51	47 829	11 067	-	-	-	-	0	0	0
Other Losses		-		-	-	-	-	-		-	-
Total Expenditure		192 520	243 598	215 288	194 573	207 344	207 344	207 344	216 124	223 711	234 632
Surplus/(Deficit)		(18 136)	(17 184)	(11 541)	11 848	10 441	10 441	15 281	2 388	2 291	(14 682
Transfers and subsidies - capital (monetary allocations)	6	31 875	46 110	53 046	73 220	72 720	72 720	72 720	62 394	56 601	59 757
Transfers and subsidies - capital (in-kind)	6	-	-	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		13 739	28 926	41 504	85 068	83 161	83 161	88 001	64 782	58 892	45 075
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		13 739	28 926	41 504	85 068	83 161	83 161	88 001	64 782	58 892	45 075
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		12 720	28 026	44 504	- 95.069	83 161	- 93 161	99 001	- 64 792	- 58 802	45.075
Share of Surplus/Deficit attributable to Associate	7	13 739	28 926	41 504	85 068 -	03 161	83 161	88 001 -	64 782	58 892	45 075
Intercompany/Parent subsidiary transactions	'	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	1	13 739	28 926	41 504	85 068	83 161	83 161	88 001	64 782	58 892	45 075

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	ım Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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	_	_	_	_	030		0
Vote 4 - PEDTA			(610)	-	_	_	_	_	_	-	_
Vote 5 - Community Services and Social Services		1 391	53 022	672	15 929	318	318	318	200	483	538
Vote 6 - Infrastructure Development and Human Settlement		26 999	(23 552)	35 136	63 635	73 520	73 520	73 520	56 560	50 482	57 748
Vote 7 -		-	-	_	_	_	_	_	_	_	_
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	57 411	51 897	59 503
	l '	20 000	20 004	00 330	10 004	70 000	10 000	10 000	0,411	01001	05 000
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and council		- 040	- 1 117	_	4 000		- 5 000	- 5.000	_		_
Vote 2 - Corporate Services		846	1 117	-	4 000	5 020	5 020	5 020	0	0	0
Vote 3 - Budget and Treasury Vote 4 - PEDTA		-	1 695	120	120	120	120	120	0		0
Vote 5 - Community Services and Social Services			(35 239)	- 68	270	1 199	1 199	1 199	0		0
Vote 6 - Infrastructure Development and Human Settlement		_	63 160	7 308	1 809	500	500	500	8 783	6 935	2 772
Vote 7 -		_	-	-	-	-	_	-	-	_	_
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 Total Capital Expenditure - Vote		846 29 236	30 734 59 388	7 496 43 486	6 199 85 763	6 839 80 678	6 839 80 678	6 839 80 678	8 783 66 194	6 935 58 833	2 772 62 275
		20 200	00 000	10 100	00.100	00 0.0	000.0		00 101	00000	022.0
Capital Expenditure - Functional		040	2 474	200	4 500	E 700	F 700	E 700	CEO	4 404	4 445
Governance and administration Executive and council		846	2 171	369	4 588	5 708	5 708	5 708	650	1 161	1 445
Finance and administration		846	2 171	369	4 588	5 708	5 708	5 708	650	1 161	1 445
Internal audit		-		-		-	-	-	_	_	-
Community and public safety		1 391	17 273	3 400	5 731	140	140	140	100	105	110
Community and social services		1 607	12 154	4 348	5 731	140	140	140	0		0
Sport and recreation		(216)	5 118	(948)	_	-	_	-	0	0	0
Public safety		- 1	-	-	-	-	-	-	100	105	110
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26 999	38 581	39 117	47 244	47 129	47 129	47 129	39 763	39 182	40 748
Planning and development			732	- 20 447	47.044	47.400	47.400	47.400	2 250	2 360	2 471
Road transport Environmental protection		26 999	37 849	39 117	47 244	47 129	47 129	47 129	37 513	36 822	38 277
Trading services		-	1 027	601	28 200	27 700	27 700	27 700	25 681	18 385	19 972
Energy sources		_	8	18	28 200	27 700	27 700	27 700	25 581	18 235	19 772
Water management		_	-	-	20 200	27 700	27 700	21 100	23 301	10 233	19772
Waste water management		_	1 019	_	_	_	_	_	0		0
Waste management		_	-	583	_	_	_	_	100		200
Other		-	336	-	-	-	-	-	_	-	-
Total Capital Expenditure - Functional	3	29 236	59 388	43 486	85 763	80 678	80 678	80 678	66 194	58 833	62 275
Funded by:											
National Government		28 668	(2 513)	36 212	73 220	72 720	72 720	72 720	62 394	54 322	57 277
Provincial Government		(278)	59 327	5 432	-	-	-	-	0		0
District Municipality		- 1	-	_	_	_	_	-	-	_	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov											
Departm Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ Institutions)			-	-	70.000	70 700	70 700	70.700	-	F4 000	57.0==
Transfers recognised - capital	4	28 390	56 814	41 644	73 220	72 720	72 720	72 720	62 394	54 322	57 277
Borrowing	6	-	-	-	-	-	-	-	-	-	
Borrowing Internally generated funds Total Capital Funding	6	846 29 236	2 574 59 388	901 42 545	12 423 85 643	7 837 80 558	7 837 80 558	7 837 80 558	3 800 66 194		4 997 62 275

- 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

FC136 Fmalableni (Fc) - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

EC136 Emalahleni (Ec) - Table A5 Budgete	d Cap	oital Expenditu	ure by vote, fu	inctional clas	sification and	funding					
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation Vote 1 - Executive and council	_	_	_	_	_	_	_	_	_	_	_
1.1 - [Name of sub-vote]									-	_	-
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Vote 2 - Corporate Services		_	-	131	-	-	-	-	650	933	1 217
2.1 - [Name of sub-vote]									-	-	-
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Vote 3 - Budget and Treasury		-	(816)	51	-	-	-	-	0	0	0
3.1 - [Name of sub-vote]									-	-	-
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Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]									-	-	-
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Vote 5 - Community Services and Social Service 5.1 - [Name of sub-vote]	es 	1 391	53 022	672	15 929	318	318	318	200	483	538
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Vote 6 - Infrastructure Development and Human	l Settle	26 999	(23 552)	35 136	63 635	73 520	73 520	73 520	56 560	50 482	57 748
6.1 - [Name of sub-vote]		25 555	(20002)	55 100	55 000	. 5 020	. 5 020	. 3 020	-	-	-
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Vote 7 -		-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]									-	-	-
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Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
3.1 [Numb of Sub Voto]								-	_	_
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								-	-	_
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Vote 11 - [NAME OF VOTE 11]	_	-	-	-	-	-	-	-	-	
11.1 - [Name of sub-vote]								-	-	-
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Vote 12 - [NAME OF VOTE 12]	_	_	-	_	-	_	_	_	_	_
12.1 - [Name of sub-vote]								-	_	_
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]								-	-	-
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Capital multi-year expenditure sub-total	28 390	28 654	35 990	79 564	73 838	73 838	73 838	57 411	51 897	59 503

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Executive and council 1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-	-
Note 0. Occupants Occident		040	4 447		4 000	5.000	5.000	5 000			•
Vote 2 - Corporate Services 2.1 - [Name of sub-vote]		846	1 117	-	4 000	5 020	5 020	5 020	0	0	0
Wate O. Budant and Tours			4.005	400	400	400	400	400			
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]		-	1 695	120	120	120	120	120	0	0	0
Vote 4 - PEDTA 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	0	0	0
The frame of our rotof											
Vote 5 - Community Services and Social Service 5.1 - [Name of sub-vote]	s I	-	(35 239)	68	270	1 199	1 199	1 199	0	0	0
3.1 - [Name of Sub-vote]											
Vote 6 - Infrastructure Development and Human 6.1 - [Name of sub-vote]	Settle	-	63 160	7 308	1 809	500	500	500	8 783	6 935	2 772
0.1 - [Maine of Sub-vote]											
Vote 7 - 7.1 - [Name of sub-vote]		-	-	_	-	_	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	_
i l											

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	_	_	_	_	_	_	_	_	_
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 Total Capital Expenditure	846 29 236	30 734 59 388	7 496 43 486	6 199 85 763	6 839 80 678	6 839 80 678	6 839 80 678	8 783 66 194	6 935 58 833	2 772 62 275

Multi-ye	ar appropriation in the 2022/23	for Budget Year Annual Budget	2023/24	N	lulti-year appropr in the 2022/23	riation for 2024/2 Annual Budget	25	New m	nulti-year approp	riations g projects)
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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EC136 Emalahleni (Ec) - Table A6 Budgeted Financial Position

Description Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		3 975	12 513	8 911	159 497	114 270	114 270	114 270	90 977	108 316	110 270
Trade and other receivables from exchange transactions	1	-	-	-	-	_	-	-	26 718	48 665	63 396
Receivables from non-exchange transactions	1	-	-	-	-	-	-	-	23 280	29 418	34 889
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	1 120	1 120	1 120	1 120	0	0	0
VAT		-	-	-	-	-	-	-	4 448	4 893	5 382
Other current assets		31 841	83 410	125 165	16 136	16 136	16 136	16 136	1 440	1 873	1 966
Total current assets		35 816	95 923	134 076	176 752	131 526	131 526	131 526	146 863	193 163	215 903
Non current assets											
Investments		-	-	-	-	-	-	-	0	0	0
Investment property		5 712	1 463	1 222 400.02	-	-	-	-	1 218	1 222	1 222
Property, plant and equipment	3	459 435	426 458	437 331	84 954	79 868	79 868	79 868	451 477	464 065	479 065
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		_	-	_	-	_	_	_	183	183	183
Intangible assets		299	219	542	809	809	809	809	468	468	953
Trade and other receivables from exchange transactions		-	-	_	-	_	_	_	_	_	_
Non-current receivables from non-exchange transactions		-	-	_	-	_	_	_	_	_	_
Other non-current assets		183	183	183	-	_	_	_	_	_	_
Total non current assets		465 628	428 323	439 278	85 763	80 678	80 678	80 678	453 346	465 938	481 423
TOTAL ASSETS		501 444	524 245	573 354	262 515	212 204	212 204	212 204	600 209	659 102	697 326
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	21 791	38 087	39 337	148 949	153 524	153 524	153 524	22 971	25 278	26 530
Trade and other payables from non-exchange transactions	5	-	-	-	-	-	-	-	(0)	(0)	
Provision		32 101	17 445	19 436	-	0	0	0	15 932	16 729	17 566
VAT		-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	12 032	13 235	14 559
Total current liabilities		54 335	55 609	58 863	148 949	153 524	153 524	153 524	51 040	55 353	58 770
Non current liabilities											
Financial liabilities	6	-	-	-	-	-	-	-	0	0	0
Provision	7	2 263	13 558	13 512	-	_	_	_	14 000	14 100	14 200
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	_	-	_	_	-	_	_	-
Total non current liabilities		2 263	13 558	13 512	ı	-	-	-	14 000	14 100	14 200
TOTAL LIABILITIES		56 598	69 167	72 375	148 949	153 524	153 524	153 524	65 041	69 453	72 970
NET ASSETS		444 846	455 078	500 978	113 566	58 680	58 680	58 680	535 168	589 649	624 356
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	369 202	470 037	502 230	85 068	83 161	83 161	83 161	493 379	518 488	539 672
Reserves and funds	9	-	-	-	-	-	-	-	31 000	35 000	38 000
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	369 202	470 037	502 230	85 068	83 161	83 161	83 161	524 379	553 488	577 672

TOTAL COMMUNITY WEALTH/EQUITY 10 369 202 470 0

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 Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	390 324	5 487	5 487	5 487	5 487	13 237	13 634	14 043
Service charges		-	-	-	9 294	9 294	9 294	9 294	21 702	21 939	22 184
Other revenue		-	-	-	6 550	6 550	6 550	6 550	8 532	8 245	8 152
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		-	-	-	3 130	3 130	3 130	3 130	4 579	4 538	4 600
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(50 717)	(95 967)	(114 138)	-	-	-	_	(195 930)	(202 686)	(211 970)
Interest		-	-	-	-	-	-	-	(10)	(11)	(11)
Transfers and Subsidies	1	-	-	-	-	-	-	-		-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(50 717)	(95 967)	276 186	216 173	170 947	170 947	170 947	77 019	73 940	61 711
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		-	-	-	(56 776)	(56 776)	(56 776)	(56 776)	(62 394)	(56 601)	(59 757)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	_	(56 776)	(56 776)	(56 776)	(56 776)	(62 394)	(56 601)	(59 757)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		72	77	90	(50)	(50)	(50)	(50)	_	_	_
Payments		12	,,	30	(50)	(50)	(00)	(00)			
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		72	77	90	(50)	(50)	(50)	(50)	_	_	_
NET INCREASE/ (DECREASE) IN CASH HELD			(95 890)	276 276	159 347	114 120	114 120	114 120	14 626	17 339	1 954
Cash/cash equivalents at the year begin:	2	(50 646) 4 145	5 791	63 851	109 341	114 120	114 120	114 120	76 351	90 977	108 316
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	2	(46 501)	(90 099)	340 127	159 347	114 120	114 120	114 120	90 977	108 316	110 270
References		(40 301)	(90 099)	340 127	139 341	114 120	114 120	114 120	90 977	100 310	110 270
Local/District municipalities to include transfers from/to	Dictri	et/Local Municipali	itios								
Cash equivalents includes investments with maturities			illes								
3. The MTREF is populated directly from SA30.	01 3 11	Unitio Ur 1633									
				390 324	216 172	170 947	170.047	170 947	272 960	276 637	273 692
Total receipts		(E0.747)	(05.067)		216 173		170 947				
Total payments		(50 717)	(95 967)	(114 138)	(56 776)	(56 776)	(56 776)	(56 776)	(258 334)	(259 298) 17 339	(271 738)
Demousings 9 investments 9 - demosite		(50 717)	(95 967)	276 186	159 397	114 170	114 170	114 170	14 626	17 339	1 954
Borrowings & investments & c.deposits		72	77	90	(50)	(50)	(50)	(50)	0	_	_

2. Cash equivalents includes investments with maturities of 3 f	nonuis or iess									
3. The MTREF is populated directly from SA30.										
Total receipts	_	_	390 324	216 173	170 947	170 947	170 947	272 960	276 637	273 692
Total payments	(50 717)	(95 967)	(114 138)	(56 776)	(56 776)	(56 776)	(56 776)	(258 334)	(259 298)	(271 738)
	(50 717)	(95 967)	276 186	159 397	114 170	114 170	114 170	14 626	17 339	1 954
Borrowings & investments & c.deposits	72	77	90	(50)	(50)	(50)	(50)	0	-	-
Repayment of borrowing	-	-	-	-	-	_	-	-	-	-
	(50 646)	(95 890)	276 276	159 347	114 120	114 120	114 120	14 626	17 339	1 954

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	(46 501)	(90 099)	340 127	159 347	114 120	114 120	114 120	90 977	108 316	110 270
Other current investments > 90 days		50 476	102 612	(331 217)	150	150	150	150	-	-	0
Non current Investments	1	-	-	-	-	-	-	-	0	0	0
Cash and investments available:		3 975	12 513	8 911	159 497	114 270	114 270	114 270	90 977	108 316	110 270
Application of cash and investments											
Unspent conditional transfers		1 950	3 274	324	152 302	152 132	152 132	152 132	-	-	_
Unspent borrowing		-	_	_	-	-	_	-	_	_	_
Statutory requirements	2	2 112	5 134	10 315	16 390	16 390	16 390	16 390	4 448	4 893	5 382
Other working capital requirements	3	17 948	31 049	30 886	(1 045)	3 700	3 700	3 700	(21 717)	(44 671)	(61 611)
Other provisions		32 101	17 445	19 436	-	0	0	0	27 964	29 964	32 124
Long term investments committed	4	-	-	-	-	-	_	-	-	-	-
Reserves to be backed by cash/investments	5	-	_	_	-	-	_	-	(31 000)	(35 000)	(38 000)
Total Application of cash and investments:		54 111	56 902	60 962	167 647	172 222	172 222	172 222	(20 304)	(44 814)	(62 105)
Surplus(shortfall)		(50 136)	(44 389)	(52 051)	(8 150)	(57 951)	(57 951)	(57 951)	111 282	153 129	172 375

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	_	_	499	_	_	_	-	44 688	69 949	88 141
Creditors due	17 948	31 049	31 385	(1 045)	3 700	3 700	3 700	22 971	25 278	26 530
Total	(17 948)	(31 049)	(30 886)	1 045	(3 700)	(3 700)	(3 700)	21 717	44 671	61 611
Daletana alla dian arranghian		, ,	, ,		, ,	, ,	, ,			
<u>Debtors collection assumptions</u> Balance outstanding - debtors	183	183	183					49 998	78 082	98 285
Estimate of debtors collection rate	0.0%	0.0%	273.3%	13.9%	10.9%	10.9%	10.6%	89.4%	89.6%	89.7%
Estimate of debitors collection rate	0.076	0.076	213.370	13.370	10.570	10.576	10.076	03.470	03.070	03.7 /0
								,		
Long term investments committed										
Balance (Insert description; eg sinking fund)	-	-	-	-	-	-	-	-	-	-
	_	_	_	_	_	_	_	_	_	_
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement	_	_	_	_	_	_	_	_	_	_
Self-insurance	_	_	_	_	_	_	_	_	_	_
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
	6 –	_	_	_	_	_	_	_	_	_

Note:

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

EC136 Emalahleni (Ec) - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	ZUZS/Z4 Mediu	m Term Revenue Framework	e & Expenditure
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 + 2025/26
CAPITAL EXPENDITURE										
Total New Assets	1	7 516	17 609	42 205	13 010	14 559	14 559	4 890	5 846	3 94
Roads Infrastructure		1 473	-	37 555	-	-	-	-	-	-
Storm water Infrastructure		-	-	_	-	-	_	-	-	-
Electrical Infrastructure		-	-	-	500	-	-	2 000	2 098	2 19
Water Supply Infrastructure		-	-	-	-	-	-	_	-	_
Sanitation Infrastructure		-	-	_	-	-	_	_	-	-
Solid Waste Infrastructure		278	2 545	_	-	-	_	0	0	
Rail Infrastructure		-	-	_	-	_	_	_	_	_
Coastal Infrastructure		_	-	_	-	-	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		1 751	2 545	37 555	500	_	_	2 000	2 098	2 19
Community Facilities		4 920	12 491	4 413	5 611	7 020	7 020	1 390	2 128	
Sport and Recreation Facilities		- 1	.2 .0 .	-	_			-		l _
Community Assets		4 920	12 491	4 413	5 611	7 020	7 020	1 390	2 128	
Heritage Assets		7 320	12 431	7 7 7 7	-	7 020	7 020	7 330	2 120	_
Revenue Generating			_ [_		_	_	_	_	-
Non-revenue Generating		-	-		-	-		-	-	-
Investment properties		-	-	-	-	_	-	-	_	
Operational Buildings		-	-	-	200	200	200	0	0	
Housing		-	-	_	-	-		-	-	_
Other Assets		-	-	-	200	200	200	0	0	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	_	-	-	_	-	-	-
Licences and Rights		-	-	-	809	809	809	0	0	
Intangible Assets		-	- 1	_	809	809	809	0	0	
Computer Equipment		-	321	_	620	1 640	1 640	0	0	
Furniture and Office Equipment		846	860	10	1 220	740	740	650	683	71
Machinery and Equipment		_	(219)	117	550	650	650	850	937	1 02
Transport Assets		-	1 611	110	3 500	3 500	3 500	0	0	
Land		_	_	_		_	_			_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	0	0	
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Danson of Foliation Assets		0.040	(5.704)	04.044	40,400	45.057	45.057	4 000	245	200
Total Renewal of Existing Assets	2	9 810	(5 734)	24 211	19 482	15 957	15 957	1 000	315	33
Roads Infrastructure		8 238	(3 414)	22 181	15 771	12 246	12 246	700	0	
Storm water Infrastructure		-	-	_	-	-	_			
Electrical Infrastructure		-	-	-	-	-	-	250	262	27
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(278)	(2 545)	-	-	-	-	-	-	-
Rail Infrastructure		-	-	_	-	-	_	-	-	-
Coastal Infrastructure		-	-	_	-	-	_	_	-	-
Information and Communication Infrastructure		-	-	_	-	_	_	_	_	_
Infrastructure		7 960	(5 959)	22 181	15 771	12 246	12 246	950	262	27
Community Facilities		_	` _ ´l	(105)	3 711	3 711	3 711	0	0	
Sport and Recreation Facilities		1 850	225	1 562	_	_	_	0	0	
Community Assets		1 850	225	1 457	3 711	3 711	3 711	0	0	
Heritage Assets		-				-	-	`		
Revenue Generating		_	_		_	_		_	_	_
Non-revenue Generating		_	-	_	_	_	_	_	_	_
•					-					
Investment properties		-	-		-	-	-	-	_	-
Operational Buildings		-	-	(50)	-	-	-	0	0	
Housing		-	-		-	-	_	-	-	-
Other Assets		-	-	(50)	-	-	-	0	0	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	_	-
Licences and Rights		-	-	-	-	-	-	_	_	_
Intangible Assets		-	- 1	_	-	-	_	-	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	_	_	_	_	_	_	-
Machinery and Equipment		_	-	39	_	_	_	0	0	
Transport Assets		_	-	583	_	_	_	50	52	5
Land	[_	_	-	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		_	_		_	_			_	
		_	-	_	_	-	-	_	_	_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources	[-	-	-	-	-	-	-	-	-
tring recoverage			-	-		-	-			

Total Upgrading of Existing Assets	6	11 910	47 513	(22 930)	53 272	50 161	50 161	60 303	52 672	58 005
Roads Infrastructure		17 289	41 264	(20 620)	11 028	11 594	11 594	35 422	34 694	38 277
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			_		_		_	_	_	_
			- 40.000	(00 550)				-		
Infrastructure		17 289	42 283	(20 552)	38 228	38 794	38 794	60 303	52 194	57 277
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		(5 379)	5 230	(2 559)	14 725	11 049	11 049	0	0	C
Community Assets		(5 379)	5 230	(2 559)	14 725	11 049	11 049	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	50
Furniture and Office Equipment		-	-	51	318	318	318	0	228	22
Machinery and Equipment		_	-	-	-	-	-	-	-	_
Transport Assets		_	-	_	_	_	_	0	0	
Land			_	_	_	_	_	_ '	_	_
		_		_		_			_	
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	_
Living Resources		_	_	_	_	_	_	_		
Living Resources			-	-	-	-	-	-	-	
Total Capital Expenditure	4	29 236	59 388	43 486	85 763	80 678	80 678	66 194	58 833	62 27
Roads Infrastructure		26 999	37 849	39 117	26 799	23 841	23 841	36 122	34 694	38 27
Storm water Infrastructure		20 333	1 019	33 117	20 733	25 041	20 041	0	0	30 21
			1019	_						
Electrical Infrastructure		-	-	68	27 700	27 200	27 200	27 131	19 860	21 47
Water Supply Infrastructure		_	_	-	-	-	-		_	-
		_						-	-	
Sanitation Infrastructure		_	-	-	-	-	-	-	-	_
			-	-	-	-	-			
Solid Waste Infrastructure		-			- - -	-	-	- 0	-	
Solid Waste Infrastructure Rail Infrastructure		-	-	-	-	-		0 -	- 0 -	-
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		- - -	-	-	-	-	-	0 - -	_ 0 _ -	
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- - - -	- - - -	- - -	- - -	- - -		0 - - -	- 0 - - -	- - -
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		- - - - - 26 999	- - - - 38 869	- - - - 39 184	- - - 54 499	- - - - 51 041	- - 51 041	0 - - - - 63 253	- 0 - - - 54 554	- - - 59 74
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- - - -	- - - -	- - -	- - -	- - - - 51 041 10 731		0 - - -	- 0 - - -	- - - 59 74
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		- - - - - 26 999	- - - - 38 869	- - - - 39 184	- - - 54 499	- - - - 51 041	- - 51 041	0 - - - - 63 253	- 0 - - - 54 554	- - - 59 74
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		- - - - - 26 999 4 920 (3 529)	- - - - - 38 869 12 491 5 455	- - - 39 184 4 308 (998)	- - 54 499 9 321 14 725	- - - 51 041 10 731 11 049	- 51 041 10 731 11 049	0 - - 63 253 1 390 0	- 0 	- - -
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		- - - - 26 999 4 920 (3 529) 1 391	- - - - 38 869 12 491 5 455 17 945	- - - 39 184 4 308 (998) 3 310	- - 54 499 9 321 14 725 24 047	- - - - 51 041 10 731 11 049 21 780	51 041 10 731 11 049 21 780	0 - - - 63 253 1 390 0 1 390	- 0 	- - -
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		26 999 4 920 (3 529) 1 391	38 869 12 491 5 455 17 945	- - - 39 184 4 308 (998) 3 310	- - 54 499 9 321 14 725 24 047 -	- - - 51 041 10 731 11 049 21 780	51 041 10 731 11 049 21 780	0 - - - 63 253 1 390 0 1 390	- 0 54 554 2 128 0 2 128	- - 59 74
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		26 999 4 920 (3 529) 1 391	- - - 38 869 12 491 5 455 17 945 - -	- - - 39 184 4 308 (998) 3 310 - -	- - 54 499 9 321 14 725 24 047 - -	- - 51 041 10 731 11 049 21 780 - -	51 041 10 731 11 049 21 780	0 - - - 63 253 1 390 0 1 390 - -	- 0 	59 74
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		26 999 4 920 (3 529) 1 391	38 869 12 491 5 455 17 945	- - - 39 184 4 308 (998) 3 310	- - 54 499 9 321 14 725 24 047 - - -	- - - 51 041 10 731 11 049 21 780	- 51 041 10 731 11 049 21 780 - -	0 - - - 63 253 1 390 0 1 390 - -	- 0 54 554 2 128 0 2 128 	- - 59 74 - - -
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		26 999 4 920 (3 529) 1 391	- - - 38 869 12 491 5 455 17 945 - -	- - - 39 184 4 308 (998) 3 310 - -	54 499 9 321 14 725 24 047 - -	- - 51 041 10 731 11 049 21 780 - -	51 041 10 731 11 049 21 780 - - -	0 - - 63 253 1 390 0 1 390 - - -	- 0 	59 74
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		26 999 4 920 (3 529) 1 391	- - - 38 869 12 491 5 455 17 945 - -	- - - 39 184 4 308 (998) 3 310 - - -	- - 54 499 9 321 14 725 24 047 - - -	- - - 51 041 10 731 11 049 21 780 - - -	- 51 041 10 731 11 049 21 780 - -	0 - - - 63 253 1 390 0 1 390 - -	- 0 54 554 2 128 0 2 128 	59 74
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		26 999 4 920 (3 529) 1 391	- - 38 869 12 491 5 455 17 945 - - -	- - 39 184 4 308 (998) 3 310 - - -	54 499 9 321 14 725 24 047 - -	- - 51 041 10 731 11 049 21 780 - - -	51 041 10 731 11 049 21 780 - - -	0 - - 63 253 1 390 0 1 390 - - -	- 0 54 554 2 128 0 2 128 	59 74
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		26 999 4 920 (3 529) 1 391	- - - 38 869 12 491 5 455 17 945 - - - - -			51 041 10 731 11 049 21 780 - - - 200	51 041 10 731 11 049 21 780 - - - 200	0 - - 63 253 1 390 0 1 390 - - - - 0	- 0 	- - 59 74 - - -
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		26 999 4 920 (3 529) 1 391	38 869 12 491 5 455 17 945 			51 041 10 731 11 049 21 780 - - - 200 - 200	51 041 10 731 11 049 21 780 - - - - 200 - 200	0 - - 63 253 1 390 0 1 390 - - - - 0	- 0 	- - 59 74 - - - -
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		26 999 4 920 (3 529) 1 391	38 869 12 491 5 455 17 945 			51 041 10 731 11 049 21 780 - - - - 200	51 041 10 731 11 049 21 780 - - - 200	0 - - - 63 253 1 390 0 1 390 - - - - 0	- 0 54 554 2 128 0 2 128 0 0 - 0	- - 59 74 - - - -
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		26 999 4 920 (3 529) 1 391	38 869 12 491 5 455 17 945 				51 041 10 731 11 049 21 780 - - - 200 - 200	0 0	- 0 54 554 2 128 0 2 128 0 0 - 0	- 59 74
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		26 999 4 920 (3 529) 1 391	38 869 12 491 5 455 17 945 			51 041 10 731 11 049 21 780 - - - - 200	51 041 10 731 11 049 21 780 - - - - 200 - 200	0 - - - 63 253 1 390 0 1 390 - - - - 0	- 0 54 554 2 128 0 2 128 0 0 - 0	59 7.
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		26 999 4 920 (3 529) 1 391						0 0 0 0 0 0	- 0 	59 7
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		26 999 4 920 (3 529) 1 391	38 869 12 491 5 455 17 945 					0 0 0 0 0 0	- 0 	59 7
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		26 999 4 920 (3 529) 1 391	38 869 12 491 5 455 17 945	39 184 4 308 (998) 3 310 (50) (50) 131				0	- 0 54 554 2 128 0 2 128 0 0 0 0 250	59 7
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		26 999 4 920 (3 529) 1 391 	38 869 12 491 5 455 17 945		54 499 9 321 14 725 24 047 200 200 809 809 620 1 538			0 0 0 0 650	- 0 54 554 2 128 0 2 128 0 0 0 0 250 911	59 7.
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		26 999 4 920 (3 529) 1 391 	38 869 12 491 5 455 17 945	39 184 4 308 (998) 3 310 (50) 131 60 157				0 63 253 1 390 0 1 390 0 0 0 0 0 650 850	- 0 	59 7 59 7
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		26 999 4 920 (3 529) 1 391 	38 869 12 491 5 455 17 945		54 499 9 321 14 725 24 047 200 200 809 809 620 1 538			0	- 0 	59 7 59 7
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		26 999 4 920 (3 529) 1 391 	38 869 12 491 5 455 17 945	39 184 4 308 (998) 3 310 (50) 131 60 157				0	- 0 	59 7·
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		26 999 4 920 (3 529) 1 391 	38 869 12 491 5 455 17 945					0	- 0 	59 7·
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		26 999 4 920 (3 529) 1 391 	38 869 12 491 5 455 17 945					0	- 0 	59 74
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		26 999 4 920 (3 529) 1 391 						0	- 0 54 554 2 128 0 2 128 0 - 0 0 - 0 2 50 911 937 52 - 0 0 0	59 74
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		26 999 4 920 (3 529) 1 391 	38 869 12 491 5 455 17 945					0	- 0 	-
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		26 999 4 920 (3 529) 1 391 						0	- 0 54 554 2 128 0 2 128 0 - 0 0 - 0 2 50 911 937 52 - 0 0 0	59 74

1	L	ll				l		l		
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	408 104 167 843	396 145 193 673	369 545 178 052	71 899 23 271	68 214 19 446	68 214 19 446	329 303 703 176	336 586 795 084	340 853 747 694
Storm water Infrastructure		7 250	8 126	7 865	25 27 1	19 440	0	17 813	793 004	147 094
Electrical Infrastructure		12 562	11 632	11 027	27 700	27 200	27 200	43 355	2 360	2 471
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		457	448	439	-	-	-	(439)	0	0
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		188 112	213 879	197 382	50 971	46 646	46 646	763 906	797 445	750 165
Community Assets		127 860	100 556	97 083	13 711	13 711	13 711	(509 565)	(429 847)	(361 327)
Heritage Assets		183	183	183	-	-	-	183	183	183
Investment properties		5 712	1 463	1 222	-	-	-	1 218	1 222	1 222
Other Assets		30 375	29 638	28 725	200	200	200	43 320	0	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		299	219	542	809	809	809	468	468	953
Computer Equipment		1 582	1 972	1 753	620	1 640	1 640	6 050	250	500
Furniture and Office Equipment		4 360	3 698	2 795	338	358	358	18 990	911	945
Machinery and Equipment		3 671	1 188	901	1 750	1 350	1 350	1 867	937	1 027
Transport Assets		9 152	8 431	7 644	3 500	3 500	3 500	(28 448)	(67 863)	(87 338)
Land Zoo's, Marine and Non-biological Animals		35 749 1 049	34 918	31 315	-	-	-	31 315 0	32 880 0	34 524 0
		1 043	_	_	_	_	_		U	
Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	408 104	396 145	369 545	71 899	68 214	68 214	329 303	336 586	340 853
•										
EXPENDITURE OTHER ITEMS	١.,	57 113	17 760	24 302	20 773	19 567	19 567	32 059	34 696	36 198
Depreciation	7	13 190	16 319	21 954 2 348	16 054	14 054	14 054 5 512	16 000 16 059	16 763 17 933	17 515 18 683
Repairs and Maintenance by Asset Class Roads Infrastructure	3	43 923	1 441	2 340	4 718 0	5 512 250	250	8 265	8 670	9 077
Storm water Infrastructure		2 054	89	_	650	400	400	0 203	0	9077
Electrical Infrastructure		545	(676)	639	1 300	1 679	1 679	3 055	3 205	3 355
Water Supply Infrastructure		-	(0.0)	_	-	-	-	-	-	-
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	11 640	12 210	12 784
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		-	-	-	-	-	-	-	- 1	-
Zoo's, Marine and Non-biological Animals		_	55	_	130	_	_	100	100	100
Mature		_	_	_	-	-	-	-	- 1	-
Immature		_	_	_	-	-	-	_	-	_
Living Resources		_	_	_	_	-	_	_	_	
	1		-	-					-	
TOTAL EXPENDITURE OTHER ITEMS	+	57 113	17 760	24 302	20 773	19 567	19 567	32 059	34 696	36 198
Renewal and upgrading of Existing Assets as % of total capex		74.3%	70.3%	2.9%	84.8%	82.0%	82.0%	92.6%	90.1%	93.7%
Renewal and upgrading of Existing Assets as % of deprecn		164.7%	256.0%	5.8%	453.2%	470.4%	470.4%	383.1%	316.1%	333.0%
R&M as a % of PPE & Investment Property		10.8%	0.4%	0.6%	6.6%	8.2%	8.2%	4.9%	5.3%	5.5%
Renewal and upgrading and R&M as a % of PPE and Investment Property		16.1%	10.9%	1.0%	109.0%	106.3%	106.3%	23.5%	21.1%	22.7%
1										

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

EC136 Emalahleni (Ec) - Table A10 Basic service delivery measureme Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Scottpion	I C	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				Daugot	Daugot	1 0100001	2020/21	2021/20	2020/20
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) Minimum Service Level and Above sub-total	4	7 999	7 999	7 999	7 999	7 999	7 999	7 999	7 999	7 999
Using public tap (< min.service level)	3	1 333	- 1 333	1 333	- 1 333	7 555	-	1 333	1 333	- 1 333
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-
	3	_	-	_	-	_		_	_	_
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	-	7 999	7 999	7 999	7 999	7 999	7 999	7 999	7 999	7 999
Bucket toilet		1 333	- 1 222	7 999	- 1	7 999	1 222	- 1 333	7 999	7 999
Other toilet provisions (< min.service level)		-	-	-	-	-	-	_	-	-
No toilet provisions		-	-	-	-	-	_	-	-	-
Below Minimum Service Level sub-total	_	-	-	-	-	-		-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	_
Energy:										
Electricity (at least min.service level) Electricity - prepaid (min.service level)			-	-	-	-	_	_		_
Minimum Service Level and Above sub-total		7 999	7 999	7 999	7 999	7 999	7 999	7 999	7 999	7 999
Electricity (< min.service level)		-	-	=	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	_	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total		-	-	-	-	-		-	-	-
Total number of households	5	_	_	_	_	_		_	_	_
Refuse:										
Removed at least once a week		7 999	7 999	7 999	7 999	7 999	7 999	7 999	7 999	7 999
Minimum Service Level and Above sub-total		7 999	7 999	7 999	7 999	7 999	7 999	7 999	7 999	7 999
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump Other rubbish disposal			-		-	-	_	_	_	_
No rubbish disposal		-	-	-	-	-	-	_	_	-
Below Minimum Service Level sub-total		-	-	=	-	-	-	=	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	_	_	-	_
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-	-	-	-	-	-	_	-	-
Informal Settlements		-	-	-	-	_	_	_	_	_
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)		4 200	4 200	4 200	4 200	4 385	4 582	4 784	4 999	5 224
Refuse (removed once a week for indigent households)		1 200	1 200	1 200	1 300	1 357	1 418	1 481	1 547	1 617
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	_
Total cost of FBS provided	8	5 400	5 400	5 400	5 500	5 742	6 000	6 264	6 546	6 841
Highest level of free service provided per household		45.00	45.00-	45.00	45.00	45.00	45.005	45.05	15.05	45.05
Property rates (R value threshold) Water (kilolitres per household per month)		15 000 6	15 000 6	15 000 6	15 000 6	15 000 6	15 000 6	15 000 6	15 000 6	15 000 6
Sanitation (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week) Revenue cost of subsidised services provided (R'000)	9	-	-	-	-	-	-	-	-	-
Dronarty rates (tariff adjustment) / impermissable values ner costice 47 - 5 MDDA	J	_		_	_	_	_		_	
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA; Property rates exemptions, reductions and rebates and impermissable values in	'	-	-	-	-	-	_	-	-	-
excess of section 17 of MPRA)		_	_	_	_	_	_	_	_	_
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	_	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	_	_	_		-		_	_	
	. ~									
Other		-	-	_	-	-				_

Description	Ref	2019/20	2020/21	2021/22		Current Ye				m Term Revenue 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 Y 2025/
R thousand											
REVENUE ITEMS: Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates	ľ	8 131	10 613	11 670	17 560	17 560	17 560	17 560	18 087	18 629	
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section											
17 of MPRA)		361	721	692	2 440	2 440	2 440	2 440	2 513	2 589	
Net Property Rates		7 770	9 893	10 978	15 120	15 120	15 120	15 120	15 573	16 041	
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		15 243	13 936	14 662	20 015	20 015	20 015	20 015	22 689	22 882	
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	-
Net Service charges - Electricity		13 421	13 936	14 662	17 615	17 615	17 615	20 015	20 217	20 336	
Service charges - Water	6										
Total Service charges - Water											
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	-	
		- 1	_	- 1	-	-	-	_	١		
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	
Service charges - Waste Management	6										
Total refuse removal revenue	0	8 188	7 654	9 405	7 600	7 600	7 600	7 600	7 828	8 063	
Total landfill revenue		0 100	7 034	9 405	7 600	7 000	7 600	7 600	/ 020	0 003	
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	
Net Service charges - Waste Management		8 188	7 654	9 405	5 160	5 160	5 160	7 600	5 315	5 474	
EXPENDITURE ITEMS: Employee related costs											
Basic Salaries and Wages	2	55 634	55 629	56 463	16 078	18 385	18 385	18 385	52 324	65 284	
Pension and UIF Contributions		9 637	10 139	9 628	18 892	16 648	16 648	16 648	13 553	8 622	
Medical Aid Contributions		3 195	3 466	3 261	3 740	3 740	3 740	3 740	1 137	1 147	
Overtime		1 704	2 136	1 715	5 096	3 096	3 096	3 096	2 360	1 190	
Performance Bonus		3 679	4 025	3 865	3 662	3 662	3 662	3 662	1 550	1 219	
Motor Vehicle Allowance		4 766	5 327	4 877	7 786	7 990	7 990	7 990	2 571	2 365	
Cellphone Allowance		768	970	1 076	8 177	6 177	6 177	6 177	3 730	3 417	
Housing Allowances		1 039	965	943	6 5 1 5	3 155	3 155	3 155	2 019	2 101	
Other benefits and allowances		355	1 143	746	24 354	22 113	22 113	22 113	14 438	13 801	
Payments in lieu of leave		2 727	(2 134)	2 489	1 835	1 835	1 835	1 835	1 655	1 738	
Long service awards		466	838	673	1 024	1 024	1 024	1 024	2 157	1 116	
Post-retirement benefit obligations	4	834	1 596	2 045	1 276	1 276	1 276	1 276	0	0	
Entertainment		-	_	_	_	_	-	_	_	_	
Scarcity		_	_	_	22	22	22	22	45	47	
Acting and post related allowance		1 007	1 421	1 990	971	971	971	971	511	537	
In kind benefits		-	-	-	-	-	-	_	-	-	
sub-total	5	85 809	85 521	89 770	99 426	90 092	90 092	90 092	98 051	102 583	
	1				(0)	(0)	(0)	(0)	(0)	(0)	
Less: Employees costs capitalised to PPE Total Employee related costs	1	85 809	85 521	89 770	(0) 99 426	90 092	90 092	90 092	98 051	102 583	

						1	ı		•		
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		7 983	14 402	-	-	-	-	-	(0)	(0)	(0)
Total Depreciation and amortisation	1	21 173	30 720	21 954	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	1	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	2 183	2 192	2 952
Total transfers and grants	1	222	349	3 696	1 315	1 683	1 683	1 683	2 183	2 192	2 952
Contracted Services											
Outsourced Services		7 877	10 682	10 502	7 633	18 432	18 432	18 432	9 275	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	7 094	8 520	8 819
Total contracted services		21 108	32 291	24 198	19 221	32 713	32 713	32 713	21 344	21 331	21 980
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		16 529	19 811	22 646	22 888	30 447	30 447	30 447	38 978	39 429	41 079
Total Operational Costs	1	20 142	23 796	29 455	27 388	34 947	34 947	34 947	43 578	44 254	46 131
Repairs and Maintenance by Expenditure Item	8	1									
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	6 154	7 543	7 804
Operational Costs		93	_	50	20	20	20	20	8 125	8 523	8 924
Total Repairs and Maintenance Expenditure	9	8 174	1 441	2 348	4 718	5 512	5 512	5 512	16 059	17 933	18 683
Inventory Consumed											
Inventory Consumed - Water		_	_	_	_	_	_	_	_	_	_
*		2 213	3 710	2 234	1 489	893	893	893	3 714	3 828	3 971
Inventory Consumed - Other											
Total Inventory Consumed & Other Material		2 213	3 710	2 234	1 489	893	893	893	3 714	3 828	3 971

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

- Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 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.

(35 749)

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

Description Ref	Vote 1 - Executive and council			Vote 4 - PEDTA		Vote 6 - Infrastructure Development and Human	Vote 7 -	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand 1						Settlement										
Revenue																
Exchange Revenue			000			00.047										
Service charges - Electricity	-	-	200	-	-	20 017	-	-	-	-	-	-	-	-	-	20 217
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	-	-	309	-	-	-	-	-	-	-	-	-	391
Interest earned from Current and Non Current Assets	-	-	4 579	-	0	-	-	-	-	-	-	-	-	-	-	4 579
Dividends	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	125	-	-	-	-	-	-	-	-	-	-	-	-	125
Rental from Fixed Assets	-	-	515	-	70	-	-	-	-	-	-	-	-	-	-	585
Licence and permits	-	-	-	150	3 250	-	-	-	-	-	-	-	-	-	-	3 400
Operational Revenue	-	-	1 902	1	-	0	-	-	-	-	-	-	-	-	-	1 903
Non-Exchange Revenue																1
Property rates	-	0	15 573	-	-	-	-	-	-	-	-	-	-	-	-	15 573
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Fines, penalties and forfeits	-	-	150	-	330	-	-	-	-	-	-	-	-	-	-	480
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
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	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	- 1
Discontinued Operations	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	!
Total Revenue (excluding capital transfers and contribution	0	1 200	181 787	151	11 558	23 816	-	_	_		-	-	_	_	_	218 512
Expenditure	1															
Employee related costs	10 935	13 335	16 504	5 129	27 032	25 115	_	-	_	_	_	-	_	_	_	98 051
Remuneration of councillors	14 243	_	_	_	_		_	_	_	_	_	_	_	_	_	14 243
Bulk purchases - electricity		_	_	_	_	15 000	_	_	_	_	_	_	_	_	_	15 000
Inventory consumed	40	560	60	310	1 412	1 332	_	-	_	_	_	_	_	_	_	3 714
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	820	6 858	3 835	_	_	_	_	_	_	_	_	_	21 344
Transfers and subsidies	95	0	0	1 968	120	-	_	_	_	_	_	_	_	_	_	2 183
Irrecoverable debts written off	-	0	Ö	-	0	0	_	_	_	_	_	_	_	_	_	0
Operational costs	6 934	9 157	14 028	1 261	2 383	9 815	_	_	_	_	_	_	_	_	_	43 578
Losses on disposal of Assets	-		0	-	-	-	_	_	_	_	_	_	_	_	_	0
Other Losses	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	l
Total Expenditure	34 852	28 402	36 805	9 898	39 469	66 697	_	_	_	-	_	-	_	_	_	216 124
Surplus/(Deficit)	(34 852)	(27 202)	144 982		(27 911)	(42 881)		<u> </u>	1				l -			2 388
Transfers and subsidies - capital (monetary	(54 652)	(21 202)	144 302	(3 141)	(2, 311)	(42 001)		_		_	_	_		_	_	2 300
allocations)	_		_	_	_	62 394	_			_			_	_	_	62 394
Transfers and subsidies - capital (in-kind)			_	_	_	02 004								_		02 034
Surplus/(Deficit) after capital transfers &	(34 852)	(27 202)	144 982	(9 747)	(27 911)	19 513		_	_	_	_			_		64 782
contributions	(34 032)	(21 202)	144 902	(3 /4/)	(21 911)	19 313	_	_	_	_	_	_	_	_	_	04 / 02

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

EC136 Emalahleni (Ec) - Supporting Table SA3 Supporting	ng d	etail to 'Budge											
Description		2019/20	2020/21	2021/22		Current Ye				m Term Revenue 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	H												
Trade and other receivables from exchange transactions Electricity		-	-	-	-	-	-		11 206	13 448	16 137		
Water Waste		- 1	- 1	1	- 1	1	- 1		0 57 132	0 68 558	0 82 268		
Waste Water Other trade receivables from exchange transactions		- 1	1	1	- 1	1	1		0 840	0 1 007	0 1 209		
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt Impairment for Electricity		:	:	- :	:	- :	:	:	69 178 (42 459)	83 013 (34 348)	99 615 (36 219)		
Impairment for Electricity Impairment for Water Impairment for Waste				- 1	- 1	1	- 1		(7 844) 0 (34 279)	(6 724) 0 (27 423)	(11 296) 0 (24 681)		
Impairment for Waste Water Impairment for Waste Water Impairment for other trade receivables from exchange transactions					- 1				(34 279) 0 (336)	(27 423)	(24 681)		
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions									(336) 26 718	(201) 48 665	(242) 63 396		
Receivables from non-exchange transactions									38 259	42.085	44 189		
Property rates Less: Impairment of Property rates				1	1	1			(22 956) 15 304	(21 043) 21 043	(17 676) 26 514		
Net Property rates Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions		-	-		-		-	-	7 976	8 375	8 375		
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions				:			:	:	7 976 23 280	8 375 29 418	8 375 34 889		
Inventory									25 200	23 416	34 603		
Water Opening Balance		_	-	-	-	-	-	-	-	-	-		
System Input Volume Water Treatment Works		-	-	-	-	-	-	-	-	-	-		
Bulk Purchases Natural Sources		- 1		- 1	-	- 1		-	-	-	-		
Authorised Consumption Billed Authorised Consumption	6	-	-	-		-	-		-	-	-		
Billed Metered Consumption Free Basic Water		1		_	-	1	_		-	- 1	-		
Subsidised Water		-	-		-	-	-	-		- 1	- 1		
Revenue Water Billed Unmetered Consumption		-	-	-	-	-	-		-	-	-		
Free Basic Water Subsidised Water		- 1		- 1	-				-	-	-		
Revenue Water Un Billed Authorised Consumption	ĺ	-	-	-	-	-	-	-		-	-		
Unbilled Metered Consumption Unbilled Unmetered Consumption		- 1			-		-	- 1	- 1	-	- 1		
Water Losses	ĺ	-	-	-	-	-	-	-	- 1	-	-		
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-		
Customer Meter Inaccuracies Real losses	ĺ	- 1	- 1	- 1	- 1	-	- 1	- 1			- 1		
Leakage on Transmission and Distribution Mains Leakage and Overtiows at Storage Tanks/Reservoirs					-	-	-		-	-	-		
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors	ĺ	-	-	-	-	-	-	-	-	-	-		
Unavoidable Annual Real Losses Non-revenue Water	ĺ	-		-	-	-	-	- 1	-	- 1	-		
Non-sevenue Water Closing Balance Water		-	-	-	-	-	-	-	-	-	-		
Agricultural													
Opening Balance Acquisitions		- 1	-	-	-	-	-	-	- 0	- 0	- 0		
Issues Adjustments	7 8	- 1	-	-	-	-	-	- 1	(0)	(0)	(0)		
Write-offs Closing balance - Agricultural	9	_	_	_	_	_	_		_	_	_		
Consumables		-	-	-	-	-	-	-	-	-	-		
Standard Rated													
Opening Balance Acquisitions		- 1	-	-	-	-	-			0	0		
Issues Adjustments	7 8			-	-	- 1	- 1	- 1	0	0	0		
Write-offs Closing balance - Consumables Standard Rated	9	-		-	-	-				- 0	0		
Zero Rated		-	-	-	-	-	-	-		·	•		
Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	-		
Issues Adjustments	8	-	-	-	-	-	-		-	- 1			
Write-offs Closing balance - Consumables Zero Rated	9	-	-	-	-	-	-	-	-	-	-		
Finished Goods													
Opening Balance Acquisitions		- 1	-		-	-	-		- 0	0	0		
Issues Adjustments	7 8		-	-	-	-		- 3	(0)	(0)	(0)		
Write-offs	9		_										
Closing balance - Finished Goods		-	-	-	-	-	-	-		0	0		
Materials and Supplies Opening Balance		-	_	_	-	_	-				0		
Acquisitions Issues	7		-		-		-		0 (0)	0 (0)	0 (0)		
Adjustments Write-offs	8 9	-	-	-	1 1 1	-	-	- 1		1.1			
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	0	۰	0		
Work-in-progress Opening Balance													
Opening Balance Materials Transfers			-	-	-	-	-	-	-	-	-		
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-		
Housing Stock	ĺ												
Opening Balance Acquisitions	ĺ	- 1	-	-	-	-	-	-	- 0	- 0	- 0		
Transfers Sales		-	-	-	-	-	-		(0)	(0)	(0)		
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-		
Land													
Opening Balance Acquisitions		- 1	-	-		-	-	-	0	0	0		
Sales Adjustments	ĺ	1	-	1	-	1	-	1	(0)	(D) -	(0)		
Correction of Prior period errors Closing Balance - Land	ĺ							_	_				
Closing Balance - Inventory & Consumables		-	-	-	-	-	-		0				
Property, plant and equipment (PPE) PPE at cost/valuation (encl. finance leases)		756 909	733 326	757 787	84 954	79 868	79 868	79 868	786 615	811 615	836 615		
PPE at cost/valuation (eacl. finance leases) Leases recognised as PPE Less: Accumulated depreciation	3	1 206 298 680	1 206 308 075	320 456	- 1	0 (0)	0 (0)	0 (0)	2 412 337 550	347 550	0 357 550		
Total Property, plant and equipment (PPE)	2	459 435	426 458	437 331	84 954	79 868	79 868	79 868	451 477	464 065	479 065		
		_	-	-	-	-	_	-	-	-			
Current liabilities - Financial liabilities Short term loans (other than bank overdraft)		372 372	-	-	-	-	-	-	0	0	0		
Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Financial liabilities		372			(1 045)	3 700	3 700	3700	22 971	25 278	26 530		
Short term lears (other than basis overdunt) Current portion of long-term leabilities Total Current (liabilities - Financial liabilities Trade and other payables from exchange transactions	5	17 460	31 049	31 385			-	-	-		- 1		
Short term barre (pitter than bank overdeath) Current profice of large term sibilities Total Current fiabilities - Financial Hisbitises Totals current fiabilities - Financial Hisbitises Tinde and other populates from exchange transactions Tinds and other populates from exchange transactions Other trade populates from exchange transactions Tinds consider from Not exchange transactions.	5 Grant		31 049 - 3 274	31 385 - 324	152 302	152 132	152 132	152 132	-	-			
So Ordanis Danie (Sheet Sheet Danie) (Sheet Sheet Shee	Grant	17 460 488 1 950 - 1 893	3 274 - 3 764	324 - 7 627	(2 308)	(2 308)	(2 308)	(2 308)	(0) 22 971	(0) 25 278	(0) - 26 530		
So Ordanis Danie (Sheet Sheet Danie) (Sheet Sheet Shee	5 Grant 2 4	17 460 488 1 950	3 274	-	-	152 132 - (2 308) 153 524	-	152 132 - (2 308) 153 524	(0) 22 971	(0) 25 278	(0) 26 530 0		
Shortlam bare jober than back overdraft Committed profit of the part shall be Total Commit jabilities - Financial liabilities Total committee in the part of the part of the part of the Totals and other populses from exchange transactions Totals and other populses from exchange transactions Chief trades pupilse from exchange transactions Totals populses from exchange transactions. Other Totals populses from exchange transactions. Other WW.	Grant 2	17 460 488 1 950 - 1 893	3 274 - 3 764	324 - 7 627	(2 308) 148 949	(2 308) 153 524	(2 308)	(2 308)	22 971	25 278	26 530		
Borline haze piter the base control Borline haze piter the haze control Borline haze piter the haze control Borline haze the second control Borline haze the second control Borline haze the second haze to reaching the page to reach page	Grant 2	17 460 488 1 950 - 1 893 21 791	3 274 - 3 764	324 - 7 627	(2 308) 148 949	(2 308) 153 524	(2 308)	(2 308)	22 971 0 (0)	25 278 0 (0)	26 530 0 (0)		
Borlinin Sea pitter the lake country Total and file and the sea pitter than the country Total and file anythic film country towards: Total Total and file anythic film country towards Total and film country towards Total and file anythic film country towards Total and film country	Grant 2	17 460 488 1 950 - 1 893 21 791 - - - 2 225 38	3 274 - 3 764 38 087 - - - 10 374 (0) 3 184	7 627 39 337 - - - 10 162 (0) 3 350	2 308) 148 949	(2 306) 153 524	153 524	(2 308) 153 524	22 971 0 (0) 0	25 278 0 (0) 0 14 100	26 530 0 (0) 0 - - 14 200		
Borline has pitch the lake could by Good Covered labelite. Parasad labelities Toda and offer appalled home exchange has added Toda and offer appalled home exchange has added Toda and offer parasad labelities Toda and offer parasad labelities Toda and offer parasad Toda Toda offer parasad Toda Toda offer parasad Toda Toda offer parasad Toda Toda offer parasad Toda Tod	Grant 2	17 460 488 1 950 - 1 893 21 791 - - - 2 225	3 274 - 3 764 38 087 - -	- 324 - 7 627 39 337 10 162	(2 308) 148 949	(2 308) 153 524	(2 308) 153 524	(2 308)	22 971 0 (0) 0	25 278 0 (0) 0	26 530 0 (0) 0		
Borline has pitch the lake could by Good Covered labelite. Parasad labelities Toda and offer appalled home exchange has added Toda and offer appalled home exchange has added Toda and offer parasad labelities Toda and offer parasad labelities Toda and offer parasad Toda Toda offer parasad Toda Toda offer parasad Toda Toda offer parasad Toda Toda offer parasad Toda Tod	Grant 2	17 460 488 1 950 - 1 893 21 791 - - - 2 225 38	3 274 - 3 764 38 087 - - - 10 374 (0) 3 184	7 627 39 337 - - - 10 162 (0) 3 350	2 308) 148 949	(2 306) 153 524	153 524	(2 308) 153 524	22 971 0 (0) 0	25 278 0 (0) 0 14 100	26 530 0 (0) 0 - - 14 200		
Bordom taxes pilot the base conduct) Toda control labelitis - Transact labelitiss Take and the results from exchange transaction Take and the results from exchange transaction Cher shall projects from exchange transaction Cher shall projects from exchange transaction Toda or committed files - Transaction Toda or committed files - Transaction Toda for the projects from exchange transaction Toda for committed files - Transaction Toda for the formation Toda for the formation Toda for formation Toda for formation Toda forma	Grant 2	17 460 488 1950 21 791 - - - 2225 38 2 263	3 274 - 3 764 - 38 087 10 374 (0) 3 184 13 558 440 788 - 440 788	- 324 - 7627 39 337 10 162 (0) 3 350 13 512 440 881 - 440 884	148 949	153 524	153 524	(2 308) 153 524	22 971 0 (0) 0 0 14 000 14 000 428 597	25 278 0 (0) 0	26 539 0 (0) 0 (0) 0		
Bordon Sear jobs the base control of the Control of the Control	Grant 2	17 450 488 1 950 - 1 1 883 21 791 	3 274 - 3 754 38 087 - - 10 374 (0) 3 184 13 558			(2 366) 153 524	12 305) 153 524 - - - -	(2 308) 153 524 - - -	22 971 0 (0) 0 0 14 000 14 000	25 278 0 (0) 0 0 - 14 100 14 100	26 539 0 (3) 0		
Borline haze gifter the base control of the Control	Grant 2	17460 488 1950 21791 21791 	3 274 3 754 38 687 - - 10 374 13 558 440 788 28 925 440 788 - -		- 2383 148 549 	12308) 153 524	- (2 308) 183 524 	[2 308) 153 524	22 971 0 (0) 0 0 14 000 14 000 428 597 64 782 0 0	25 278 0 (0) 0 0 0	26 539 0 0 (0) 0 0 0 1 4 200 1 4 200 1 4 200 4 597 4 5075 0 0 0 0 0 0		
Boston haze give the lake control of the Control of	Grant 2	17460 488 1950 1950 21791 - - 2225 38 2283 341725 13739	3 274 - 3 754 - 3 764 - 38 987 	7,627 7,627 39,337 - - 10,162 (0) 3,350 13,512 460,881 41,504	148 949	153 524	153 524	(2 308) 153 524	22 971 0 (0) 0 0 14 000 14 000 428 597	25 278 0 (0) 0	26 539 0 (0) 0 (0) 0		
Bostonia Saza (fine fine lake constant) Toda and fine face (fine fine fine fine fine fine fine fine	Grant 2	17460 488 1950 21791 21791 	3 274 3 754 38 687 - - 10 374 13 558 440 788 28 925 440 788 - -		- 2383 148 549 	12308) 153 524	- (2 308) 183 524 	[2 308) 153 524	22 971 0 071 0 071 0 14 000 14 000 14 000 428 597 64 782 0 0 433 379	25 278	26 530 (0) 0 14 200 14 200 494 597 45 075 0 0 0 539 672		
Borlinin Sea pitter the lake could all Thomas Care Market Sea	Grant 2	17460 488 1950 21791 21791 	3 274 3 754 38 687 - - 10 374 13 558 440 788 28 925 440 788 - -		- 2 3051 148 949	- (2366) 153 524 	- (2 308) 183 524 	[2 308) 153 524	22 971 0 (0) 0 0 14 000 14 000 428 597 64 782 0 0	25 278 0 (0) 0 0 0	26 539 0 0 (0) 0 0 0 1 4 200 1 4 200 1 4 200 4 597 4 5075 0 0 0 0 0 0		

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	l '	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
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
02. Inclusion and access	Waste Management and			(11 658)	-	-	-	-	-	0	0	0
	Environment											
	Council Support			(9 077)	(8 011)	(6 646)	-	-	-	0	0	0
municipal governance in line with												
applicable legislation												
	Building/facilities/amentities and			(1 573)	(1 400)	(2 033)	2 025	2 025	2 025	2 045	2 171	2 334
wellmaintained and repaired	recreartional facilities											
buildings amenities and												
recreational facilities to which the												
nublic has full access	Doods infrastrusture			(25.705)	(43 406)	(46.050)	49 608	49 933	49 933	40 903	41 159	42 902
	Roads infrastructure			(35 785)	(43 400)	(46 250)	49 606	49 933	49 933	40 903	41 159	42 902
comprehensive roads												
infrastructure network To facilitate access to energy	Provison of Electricity			(14 289)	(17 383)	(34 590)	43 900	43 900	43 900	45 207	37 981	39 641
sources supply to all residents of	1 Tovison of Electricity			(14 203)	(17 303)	(34 330)	43 300	43 300	43 300	43 201	37 301	33 041
Emalahleni Municipality												
	Human Settlements			(150)	(1 217)	_	_	_	_	0	0	0
settlements by relevant sector	Transar Cottoniono			(100)	(1211)					Ů		Ů
department in compliance with												
standards of building controls of												
FI M												
	Financial Management			(125 528)	(195 874)	(143 894)	177 647	188 171	188 171	187 435	195 817	189 190
adherence to legislation				, ,	, ,	,						
To improve compliance and	Budget Planning and Financial			(37)	15 894	_	-	_	-	0	0	0
	Reporting											
To promote and support	Agricultural Development			(8)	(11)	(15)	1	1	1	1	2	2
agricultural development												
Waste Management and	Waste Management and			(383)	(9 858)	(11 656)	5 460	6 475	6 475	5 315	5 474	5 638
Environment	Environment											
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	(198 489)	(261 267)	(245 084)	278 641	290 505	290 505	280 906	282 603	279 707
Total Nevenue (excluding capita	i iransiers and continudions)		ı	(130 403)	(201 201)	(243 004)	210 041	230 303	230 303	200 900	202 003	219101

[|] Total Revenue (excluding capital transfers and contributions) | 1 (198 489) | 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

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

Processed Audition	Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
Controllege per debt of the controllege	R thousand												
Security		=						-	-	-			490
To consults an excitation system of Exposers and Exposers	workforce and unemployed graduates in order to enhance	Human Resource Development			-	193	208	564	564	564	120	126	126
All Controls and approximate Control	To ensure an effective system of municipal governance in line with	Council Support			215	3 610	390	3 894	4 103	4 103	5 355	5 082	5 321
To consult the provision of a companies provision of a companies provision of a companies and	wellmaintained and repaired buildings amenities and				1 637	1 266	1 191	2 723	2 403	2 403	3 046	3 911	3 946
To facilitate provision of human settlements per legislation of human settlements by relevant sector regislation of human settlements by relevant sector regislation of human settlements by relevant sector regislation of human facilitate remphisis on key superest of human facilitate remphision to key superest of human facilitate remphision to key superest of human facilitate remphision for key superest of human facilitate remphision key superest of human facilitate remphision in the data of the human facilitate remphision of key superest of human facilitate remphision of key superest of human facilitation of h	To ensure the provision of a comprehensive roads	Roads infrastructure			3 735	5 165	7 036	6 471	6 013	6 013	13 578	14 243	14 912
settlements by relevant socior department in compliance with standards of building controls of Tourism Development Tourism Development Har with particular members on the year of the form of the disease of the control of Tourism Development To improve compliance and adherence to legislation To improve compliance and adherence to legislation To promote and support all of the disease of the adherence of the form of the disease of the control of the disease of the disease of the control of the disease of the control of the disease of the di	sources supply to all residents of	Provison of Electricity			515	6 123	1 513	1 300	8 679	8 679	3 644	3 814	3 998
To improve compliance and adherence to MFNA legislation To provote compliance and adherence to MFNA legislation To provote and support agricultural development To provote and support agricultural development To provide appropriate Human Resources Management Resources to support agricultural development To provide appropriate Human Resources Management Resources to support and Environment Material Management Angular Managem	settlements by relevant sector department in compliance with	Human Settlements			131	209	-	110	50	50	450	472	494
To improve community application in the differs of the municipality of improve community and Financial Management addresses to support approximate in the municipality by Mastel Management and Environment. 1648	To implement the Local Economic Development Plan with particular emphasis on key aspects of	Tourism Development			33	228	79	500	500	500	100	105	110
Agricultural Development and achievence to MFMA legislation To promote and support agricultural Development and Environment	To improve community paticipation in the affairs of the	Public Participation			1 648	666	892	1 315	1 191	1 191	1 122	1 138	1 183
adherence to MFMA legislation Reporting To promote and support agricultural Development Agricultural Development Resources Management Resources In a support all Directorates in the municipality by June 2016 Waste Management and Environment Allocations to other priorities Agricultural Development Reporting Agricultural Development Resources Management and Environment Agricultural Development Resources Management Resources Management Resources Management Resources Management Resources Management Resources Management and Environment Agricultural Development Resources Management Resources M		Financial Management			168 321	208 422	196 424	171 160	177 915	177 915	175 059	180 895	189 443
agricultural development To provide appropriate Human Resources to support all Directorates in the municipality by June 2016 Waste Management and Environment Allocations to other priorities To provide appropriate Human Resources Management and Environment Allocations to other priorities To provide appropriate Human Resources Management and Environment Allocations to other priorities To provide appropriate Human Resources Management and Environment Allocations to other priorities To provide appropriate Human Resources Management and Environment Allocations to other priorities To provide appropriate Human Resources Management and Environment Allocations to other priorities To provide appropriate Human Resources Management and Environment Allocations to other priorities To provide appropriate Human Resources Management and Environment Allocations to other priorities To provide appropriate Human Resources Management and Environment Allocations to other priorities To provide appropriate Human Resources Management and Environment Allocations to other priorities To provide appropriate Human Resources Management and Environment Allocations to other priorities To provide appropriate Human Allocations to othe					3 075	10 320	2 048	1 843	2 174	2 174	4 062	4 261	4 461
Resources to support all Directorates in the municipality by June 2016 Waste Management and Environment Maste Management and Environment Allocations to other priorities Waste Management and Environment Waste Management and Environment Environment Waste Management and Environment Environment Waste Management and Environment Allocations to other priorities Environment Waste Management and Environment Allocations to other priorities Environment		Agricultural Development			359	16 092	5 988	761	846	846	1 958	1 958	2 712
Waste Management and Environment Waste Management and Environment - 395 - 333 2 884 2 884 4 900 4 845 4 9 Allocations to other priorities - 395 - 333 2 884 2 884 4 900 4 845 4 9	Resources to support all Directorates in the municipality by	Human Resources Management			627	30	404	3 060	3 224	3 224	2 280	2 400	2 500
	Waste Management and				-	395	-	333	2 884	2 884	4 900	4 845	4 935
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Allocations to other priorities Total Expenditure			1	192 520	242 417	215 317	194 035	210 547	210 547	216 124	223 711	234 632

References
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective		Goal						urrent Year 2022/	22	2023/24 Mediu	m Term Revenue	& Expenditure
Strategic Objective	Goal	Code	Ref	2019/20 Audited	2020/21 Audited	2021/22 Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
02. Inclusion and access	Waste Management and Environment			-	(2 545)	-	1	1	-	-	-	-
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	8 183	6 555	2 610
wellmaintained and repaired buildings amenities and	Building/facilities/amentities and recreartional facilities			542	17 948	(1 333)	14 261	14 601	14 601	6 700	1 535	5 997
recreational facilities to which the 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	Provison 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	15 079	16 717	6 774
	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	150	200
		J										
		К										
		L										
		М										
		N										
		0										
		P										
Allocations to other priorities			3									
Total Capital Expenditure References			1	29 236	59 003	42 006	84 543	80 678	80 678	66 194	58 833	62 275

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

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

EC136 Emalahleni (Ec) - Supporting Table	e SA/ Measureable pe							2023/24 Mediu	m Term Revenue	& Expenditure
Description	Unit of measurement	2019/20	2020/21	2021/22		urrent Year 2022			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										
Cub function 2 (name)										
Sub-function 3 - (name) Insert measure/s description										
Function 2 (name)										
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										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description										
moon model are description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 (name)										
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										
moon model are decomposition										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Function 2 - (name) Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 (v. v.)										
Sub-function 2 - (name) Insert measure/s description										
moust mousurers description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										
Include a measurable performance objective for each	annonna annon (mithin a rala	und function) and	Landa VAENA	-47/2\/b\\						

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 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	2019/20 2020/21 2021/22 Current Year 2022/23		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										

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

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

	Basis of calculation	2019/20	2020/21	2021/22		Current Ye	ear 2022/23			Medium Term R enditure Frame	
2000 p. 00 00 00 00 00 00 0	2400 51 54154141511	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		- Cuttonii	- Cutosiiio	Guitonio	Bungot	Daaget	1 0100001	outooo	2020/21	112021120	- 1 2020/20
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	1.2%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	/Own Revenue 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 Liquidity	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%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	0.7 0.7	1.7 1.7	2.3 2.3	1.2 1.2	0.9 0.9	0.9 0.9	0.9 0.9	2.9 2.9	3.5 3.5	3.7 3.7
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	0.1	0.2	0.2	1.1	0.7	0.7	0.7	2.3	2.8	3.0
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%	136.1%	137.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	1616.6%	64.9%	64.9%	64.9%	53.5%	136.1%	137.1%	138.0%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	3.3%	0.6%	0.6%	0.5%	0.5%	0.5%	0.5%	13.2%	15.7%	18.9%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		-37.5%	-34.5%	9.2%	-0.7%	3.2%	3.2%	3.2%	25.2%	23.3%	24.1%
Other Indicators	Total Volume Losses (kW) technical										
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less	0 0 -	0 0 -	0 0 -	0 0 -	0 0 -	0 0 -	0 0 -	0 0 -	0 0	0 0 -
	units sold)/units purchased and generated		0.00/	0.00/	0.0%	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources	_ 0 _	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	49.2%	37.8%	44.1%	48.2%	41.4%	41.4%	40.5%	44.9%	45.4%	49.0%
Remuneration	Total remuneration/(Total Revenue - capital	56.4%	43.1%	49.7%	54.3%	47.3%	47.3%		51.4%	52.0%	56.1%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)	25.2%	0.6%	1.2%	2.3%	2.5%	2.5%		7.3%	7.9%	8.5%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	13.4%	14.2%	10.8%	7.8%	6.5%	6.5%	6.4%	7.3%	7.4%	8.0%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	65.1	65.9	65.9	65.9	48.6	48.2	49.1	47.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.0%	0.0%	0.0%	4.6%	4.6%	4.6%	3.8%	101.6%	124.3%	144.1%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	(3.6)	(7.7)	25.6	12.1	8.1	8.1	8.1	6.4	7.4	7.2

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 S	ocial,	economic and demographic statistics and ass	sumptions			2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	n Term Revenue	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				2022/23		Framework	
	Ref.			,		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Males aged 15 - 34 Males aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly Neusehold Income (no. of households) No 1000000 R1 - R1 600 R1 - R1 600 R3 201 - R8 400 R3 201 - R8 400 R3 201 - R8 400 R3 201 - R8 200 R4 201 - R8 200 R4 200 R1 - R8 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13											
Householdidemographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor households (IY per month)												
Housing statistics Formal Informal	3											
Total number of households Dwellings provided by municipality Dwellings provided by provincels Dwellings provided by private sector Total new housing dwellings	4								-	-		-
			-	-	-		-	-	-	-		-
Economic Inflation outdook (CPIX) Inflation Inflation outdook (CPIX) Inflatest rate - borrowing Inflatest rate - breatment Remuneration increases Consumption growth (electricity) Consumption growth (electricity)	6											
Collection rates Proporty tax/service charges Pental of facilities & equipment Interest - external investments Interest - external investments Revenue from agency services	7											

on the provision of municipal service			2019/20	2020/21	2021/22	Cı	urrent Year 2022	/23	2023/24 Medius	n Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	I Kei	Household service targets (000)				Duuget	Duager	Torcoust	LULUILA	112024120	-2.2020120
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	_		_	_	_	_	
	8	Using public tap (at least min.service level)	-	-	-	_	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-			-	-	-	-	-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	_	-	-		_	_	_	_	-
	10	Other water supply (< min.service level)					Ī .]			
		No water supply	_	_	_	_	-	_	_	_	-
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	- 1
		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	_	_	_	_	l -	-	_	_	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump	-	-	-	-	-	_	_	-	-
		Using communal refuse dump Using own refuse dump	-	-	_		_	_	_	_	- 1
	- 1	Other rubbish disposal	_		_		1 -	I -	_		-
			_								
		No rubbish disposal	_	-			-	-	-	-	-
				-		-	-	-	-	-	-
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	- 1		-	2023/24 Mediur	n Term Revenue	-
n-house services		No rubbish disposal Below Minimum Service Level sub-total	-	-			urrent Year 2022	- 123		Term Revenue	- & Expenditure
e services	Dof	No rubbish disposal Below Minimum Service Level sub-total	-	-	-	Original	urrent Year 2022	- /23 Full Year	Budget Year	Framework Budget Year	- & Expenditure Budget Year
se services	Ref.	No noblash disposal Below Minimum Service Level sub-total Total number of households Household service targets (000)	2019/20	2020/21	2021/22		urrent Year 2022	- 123		Framework	- & Expenditure
use services	Ref.	No nobach disposal Selve Marini Service Level sub-total Total number of households Household service targets (000) Water:	2019/20	2020/21	2021/22	Original	urrent Year 2022	- /23 Full Year	Budget Year	Framework Budget Year	- & Expenditure Budget Year
ouse services	Ref.	No nobbit disposal Below firming Periods Level sub-total Total number of households Household service targets (000) Water Peyd water bride deeling	2019/20	2020/21	2021/22	Original	urrent Year 2022	- /23 Full Year	Budget Year	Framework Budget Year	- & Expenditure Budget Year
in-house services	8	No nobbit disposal Below Minimal Periods Level sub-total Total number of households Household service targets (606) Weter. Pool water mide deeling Pool water inde deeling Library public level on a review level Library public lips it learn tim service level)	2019/20	2020/21	2021/22	Original	urrent Year 2022	- /23 Full Year	Budget Year	Framework Budget Year	- & Expenditure Budget Year
in-house services		No nobibili disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water Water Power with reside dealing Power with reside service targets (1000) Using public lap (at least min service level) Using public lap (at least min service level)	2019/20		2021/22	Original	urrent Year 2022	- /23 Full Year	Budget Year	Framework Budget Year	- & Expenditure Budget Year
in-house services	8 10	No nobbit disposal Below furnism Service Level sub-total Total number of households Household service targets (000) Water Pleyd water notic develop Pleyd water notic develop Chiev water sub-total of the company of t	2019/20	2020/21	2021/22	Original	urrent Year 2022	- /23 Full Year	Budget Year	Framework Budget Year	- & Expenditure Budget Year
I in-house services	8	No nobibili disposal Below Minimum Bennico Level sub-total Total number of households and total number of households are for the sub-total Total number of households are rice targets (000) Witter. Witter: Piped water holds dealing. Piped water holds year (b) for oil dealing! Using public by (level min movino) level; Minimum Servica Level and Above sub-total Using public by (min service level).	2019/20		2021/22	Original	urrent Year 2022	- /23 Full Year	Budget Year	Framework Budget Year	- & Expenditure Budget Year
Il in-house services	8 10 9	No nobable disposal Below Minimum Service Level sub-total Total number of households and total number of households and total number of households are vice largets 1000. Water. Piped water node yeard (but not develor) Piped water node yeard (but not never a level) Other water supply (at least min service level) Alternative Service Level and Above sub-total committee of the event of and Above sub-total committee years (but and service level) Other water supply (< min. service level) No water supply (< min. service level)	2019/20		2021/22	Original	urrent Year 2022	- /23 Full Year	Budget Year	Framework Budget Year	- & Expenditure Budget Year
n-house services	8 10 9	No nobibili disposal Belavia Marinum Bernico Level sub-total Total number of households Total number of households Household service targets (100) Water Water Water Production and service targets (100) Water Water Other water supplied part for not in dwelling Lising public top (at least min service level) Marinum Service Level and Know sub-total Lising public top (in seast min service level) Other water supply (in seast min service level) Other water supply (in seast min service level) Note that the season is the season is the season Note that the season is the season Note that the season is the season Note that t	2019/20		2021/22	Original	urrent Year 2022	- /23 Full Year	Budget Year	Framework Budget Year	- & Expenditure Budget Year
n-house services	8 10 9	No nobibili disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Pepel water made deeting Pepel water made deeting Pepel water made deeting Pepel water made sprat (bit not in deeting) Users guide to git least min service level) Other water supply (at least min service level) Minimum Service Level and Above and bittal Users public top (in mis service level) Other water supply (in mis service level) Selvel Minimum Service Level sub-total Total number of households	2019/20		2021/22	Original	urrent Year 2022	- /23 Full Year	Budget Year	Framework Budget Year	- & Expenditure Budget Year
l in-house services	8 10 9	No nobbit disposal Below Minimum Service Level sub-total Total number of households Household service targets (909)	2019/20		2021/22	Original	urrent Year 2022	- /23 Full Year	Budget Year	Framework Budget Year	- & Expenditure Budget Year
al in-house services	8 10 9	No nababil disposal Baba Marinam Benica Level sub-total Total number of households and total number of households and total number of households are vice targets (000) Wilder. Wilder. Piped water holds dealing or place water holds go total number of households (but public leg level and mornical level). Marinam Servica Level and Abore sub-total Using public leg rom service level). Other water supply (rim service level). Other water supply (rim service level). No water supply (rim service level). Total number of households. Service holds (connected to severage) Fully holds (connected to severage) Fully holds (connected to severage) Fully holds (connected to severage)	2019/20		2021/22	Original	urrent Year 2022	- /23 Full Year	Budget Year	Framework Budget Year	- & Expenditure Budget Year
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al in-house services	8 10 9	No nababili disposal Belavia Marinum Service Level sub-total Total number of households and total number of households and total Nababili Marinum Service Level sub-total 1999. Wilder: Wilder	2019/20		2021/22	Original	urrent Year 2022	- /23 Full Year	Budget Year	Framework Budget Year	- & Expenditure Budget Year
cipal in-house services	8 10 9	No nobibili disposal Below Minimum Denrico Level sub-total Total number of households Household service targets 1000 Weter: Ppod water node deeling Ppod water node seeling Ppod water node syard (but not in deeling) Desir public by lite and mis service bene) Other water supply (in bead mis service bene) No water supply Below Minimum Service Level sub-total Total number of households Santial footwarease; Full to belig (connected to servicessing) Public belig (connected to servicessing) Adminimum Service Level and Advoca sub-total	2019/20		2021/22	Original	urrent Year 2022	- /23 Full Year	Budget Year	Framework Budget Year	- & Expenditure Budget Year
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al in-house services	8 10 9	No nababili disposal Babar Minimum Benrios Level sub-total Total number of households Household service targets (100) Wetter Pepel water hade dealing Pepel water hade dealing Pepel water hade dealing Pepel water hade year (bit not in dealing) Using pubble to globe and mannical badi Minimum Service Level and Above sub-total Using pubble to glove and service bedi Minimum Service Level and Above sub-total Using pubble to give masserice bedi Other water supply (crim service bed) No water supply (crim service bed) Total number of households Ellustration of the service service service service Pubb total (criminates) Pubb total (criminates) Chemical bade Pubb total (criminates) Other total provisions (crim service level) Marimum Service Level and Above sub-total Aminimum Service Level and Above sub-total Total number of households Ellustration (criminates) Total number of households Total number of households Ellustration (criminates) Above Minimum Service Level sub-total Total number of households Ellustration (criminates) Ellustration (crimi	2019/20		2021/22	Original	urrent Year 2022	- /23 Full Year	Budget Year	Framework Budget Year	- & Expenditure Budget Year
al in-house services	8 10 9	No nababili disposal Balawa Minimum Bernico Level sub-total Total number of housesholds Household service targets (1990) Wilder: Wil	2019/20 Outcome		2021/22	Original	urrent Year 2022	- /23 Full Year	Budget Year 2023/24	Framework Budget Year +1 2024/25	- & Expenditure Budget Year
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in-house services	8 10 9	No nababa disposal Balance Annie Level sub-total Total number of households are vice targets (1909) Water Water Water Water side deselve) Ded water inside deselve) Liste packs by cell least min service level) Liste packs by (il least min service level) Liste packs by (il least min service level) Marimum Service Level and Action sub-total Liste packs by (in least min service level) More side service level and Action sub-total Liste packs by (in least min service level) More side service level and Action sub-total Liste packs by (in least min service level) More side service level and Action sub-total Total number of households Samilation/services. Plus total (consended to services) John Samilation side services level) More side for outsides of the service level) More side for outsides (in level and Action sub-total Builde total Liste total Liste total Liste side outsides (in level and betotal sub-total Builde total Liste side outsides (in level and betotal sub-total Builde total Liste side outsides (in level and betotal sub-total Builde total Liste side outsides (in level and betotal sub-total Builde total Liste side outsides (in level and betotal sub-total Builde side outsides (in level and betotal sub-total Electricy), reposite (in mis service level) Dese water side outsides (in level and betotal Electricy), reposite (in mis service level) Deservices (in level and doors ab-total References (level services) (in level and betotal References (level services) (in level servi	2019/20 Outcome		2021/22	Original	urrent Year 2022	- /23 Full Year	Budget Year 2023/24	Framework Budget Year +1 2024/25	- & Expenditure Budget Year

	Г		2019/20	2020/21	2021/22	0	urrent Year 2022	123	2023/24 Mediu	m Term Revenue	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside vard (but not in dwelling)									
	8 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 Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total									
		Bucket toilet	-	_	_	_	_	_	-	_	-
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-			-	-	-	-
Name of municipal entity		Energy:			_						_
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:	-	-	_	-	_	_	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
			2019/20	2020/21	2021/22	Cı	rrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
	Ī	Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	_	-	-	-	-	-
	10	Other water supply (< min.service level) No water supply									
		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 tollet provisions (> min.service level) Minimum Service Level and Above sub-total	_	-	_	_	_	_	_	_	_
		Bucket toilet Other toilet provisions (< min.service level)									
		No tollet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	=	=	-
Names of service providers	ł	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	ł	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	_	-	-	-	-	-	-	-	-
	L	Total number of households	-	1	-	-	-	-	-	-	-
			2019/20	2020/21	2021/22	Cu	urrent Year 2022	23	2023/24 Mediu	m Term Revenue	& Expenditure
Detail of Free Basic Services (FBS) provided										Framework	
	Ļ	Location of households for each type of FRS	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	Budget Year +2 2025/26
Flectricity List type of FBS service	rtet.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household ber month Rands)	1 822 095			2 400 000	2 400 000	2 400 000	2 472 000	2 546 160	2 622 545
		per month Rands) Number of HH receiving this type of FRS Informal settlements (Rands)	. 022 000			2 400 000	2 400 000	2 400 000	2 472 000	2 340 100	2 022 040
		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)									

Water List type of FBS service List type of FBS service List type of FBS service Authorized production of the control of t	his type of FSS ricky for informal settlements for each page of FSS kildlife per indigent middly six his new FSSS middle per indigent middly six his new FSSS middle per indigent middly six his new FSSS middle per indigent middle six his new FSSS six his new FSSSS six his new FSSSS six his new FSSSS six his new FSSSS six his new FSSSSS six his new FSSSSS six his new FSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	-	-	-	-	-	-	-	-	-
Author of the incoloring	ricky for informal settlements for each type of FSS for each fype of FSS kildlitre per indigent mids) kildlitre per indigent mids) kit how and FRN mids for FSS gated for upgrading (Rands) kildlitre per information of FSS set of FSS	-	-					-		-
Water First Location of PSS - Disc Formal settlements - (6) List type of FBS service Author of the received international control of the	ricky for informal settlements for each type of FSS for each fype of FSS kildlitre per indigent mids) kildlitre per indigent mids) kit how and FRN mids for FSS gated for upgrading (Rands) kildlitre per information of FSS set of FSS	-	-					-		
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List type of FBS service List type of FBS service Author of FBS service Coher (Randol) Author of FBS service List type of FBS service List type of FBS service Author of FBS ser	Alkilolitre per indigent inmides) in the loss of FFR Alkilolitre per indigent inmides in the loss of FFR Alkilolitre per indigent in the loss of FFR Alkilolitre per indigent in the loss of FFR Alkilolitre per indigent in the loss of FFR International indigent in the loss of FFR		-	-	-	-	-	-	-	
Last type of FBS service Authorized 15th Encounter of 15th Introduction Information settlements (Information settlements	inds) is trans of FRS inds) is trans of FRS inds) is two of FBS getted for upgrading (Rands) is two of FRS		-	-	-	-	-	-	-	
An annual of the involvement information settlements (i.e., and involvement information settlements (i.e., and involvement information) and information settlements (i.e., and involvement information). An annual of the involvement information info	isk haven of FRS ands) isk have of FBS sisk have of FBS sisk have of FBS sisk haven of FRS and rental agreement (Rands) isk haven of FBS isk haven of FBS isk haven of FBS		-	-	-	-	-	-	-	
Informal settlements (R. Namber of HF) received in Mornal settlements for Manager of HF) received in Mornal settlements to Mornal settlements to Mornal settlements for Mornal settlements (M. Namber of HF) received (M. Namber o	inds) is three of FBS peted for upgrading (Rands) peted for upgrading (Rands) peter have a FBS and rental agreement (Rands) peter have a FBS peter of FBS peter for informal settlements	-								
Informal settlements to Manhard ### (Fire American) Senitation General Part Fire American) General Part Fire American) Senitation Rel Confidence Fire American Fi	neted for upgrading (Rands) his two of FRS ard rental agreement (Rands) his two of FBS his two of FBS for informal settlements	-								
Living is informal backy Name of 499 received in Name of 498 services in Name of 498 services in Name of 498 services in Name of 498 received in Name of 499 received in Name	ard rental agreement (Rands) his type of FBS his type of FRS r for informal settlements	-								
Other (Rando) Sanitation Ret Location of Proceedings List type of FBS service List type of F	als time of ERS r for informal settlements	-								
Sanitation Rel Cacciner of Fiss - White Indiana Canada Can	r for informal settlements	-								
Sanitation List type of FBS service List type of FBS service Sanitation Finance of FBS service List type of FBS service Sanitation of Sa	r for informal settlements	-								
List type of FBS service Formal settlements - (final receivers to indigent households)			-	-	-	-	-	-	-	
Last type of FBS service Indigent households All parties of HPF received informal settlements (R All parties of HPF received (R All parties of	or each type or roo									
Author of the receiver internal settlements (I). It is a set of the receiver internal settlements (II) and the receiver internal settlements (II) and the receiver internal settlements (III) and the	e samanon service to	_		_		_			_	
It amount of 14 in recolours in Montana Section 14 in Contana Sect	is type of FBS	_	_	_	-	-	_	-	-	
All Amber of He Incoluent Living in Informal backer Amber of He Incoluent Living in Informal backer Amber of He Incoluent Amber of He Incoluent Hamber of He Incoluent Information of He Incoluent Inf	nis tyne of FRS									
As amber of 14 his revolution of Other (Randa)	nis type of FBS									
Refuse Removal List type of FBS service List type of FBS ser										
Refuse Removal	1500									
Refuse Removal Lat type of FBS service Lat type of FBS service Refuse Removal Refuse Removal Refuse Removal Refuse Removal Refuse Removal Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse Refuse R	ation for informal settlements	_	_	-	-	-	_	_	-	
Mainter of let in revoluent internal settlements (i.e., the continued settlements) (i.e., the continued settlements (i.e., the continued settlements) (i.e.,	for each type of FBS									
Informal settlements (R. Ramber of Her received in Mornal settlements (R. Ramber of Her received in Mornal settlements tax before the Her received in Mornal settlements tax Living in Informal basel, and Living in Information (P. Randa). International information information information in Information Info		_	-	-	2 440 162	2 440 162	2 440 162	2 513 367	2 588 768	2 666 4
Informal settlements to Manner 4 et al reconstruction Libring in Informal background to Chee (Randa) James 4 et al reconstruction Chee (Ra	uis tune of ERS unds)									
Living in informal backy Mariner of HP receivals (Mariner of HP receivals (Mariner of HP receivals (Mariner of HP receivals (Mariner of HP)) (Mariner of HP) (Mariner of Mariner of M	nis type of FBS neted for upgrading (Rands)									
Alumber of the receiver of Other (Randa) (Institute of the receiver) (Institute of th	nis type of FRS and rental agreement (Rands)									
Author of It is revalent. Total cost of PSS- Refu References 1. Mentally household income threshold. Should include all sources of income. 2. Show the powerly analysis the municipality uses to determine be indigently point of the provisit. 3. More that of an of such as the state of the										
References 1. Macrity household income threshold. Should include all sources of income. 2. Should project the should be a functionally uses to determine the shoulders policy and the provision of the provision of the shoulders and the provision of the shoulders and the shoulders policy and the provision of the shoulders and the shoulders policy and the provision of the shoulders of shoulders and the shoulders and the shoulders and the should be should	nie tune of ERS									
 Morthly household income threshold. Should include all sources of income. Bothly household income threshold include all sources of income. Include total of all housing units within the municipality unit indigents policy and the provisic. Include total of all housing units within the municipality uniterial policy and the provision of subsidised delings to be constructed by the municipality under agency agreement. Provide estimate based on building approval information. Include any non-subsidised dwellings 	se Removal for informal settlements	-	-	-	-	-	-	- 1	-	
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each	rith province									
8. Stand distance <= 200m from dwelling	vith province constructed by the municipality									
9. Stand distance > 200m from dwelling	vith province constructed by the municipality									
 Borehole, spring, rain-water tank etc. Must agree to total number of households in municipal area 	vith province constructed by the municipality									
 Household income categories assume an average 4 person household. Stats SA - Census 20: Based on National poverty line of R515 per capita per month (2008 prices), assuming an average 	vith province constructed by the municipality evenue group									

EC136 Emalahleni (Ec) Supporting	Table SA10	Funding	magguramani

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	n Term Revenue Framework	& Expenditure
	section		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)b	1	(46 501)	(90 099)	340 127	159 347	114 120	114 120	114 120	90 977	108 316	110 270
Cash + investments at the yr end less applications - R'000	18(1)b	2	(50 136)	(44 389)	(52 051)	(8 150)	(57 951)	(57 951)	(57 951)	111 282	153 129	172 375
Cash year end/monthly employee/supplier payments	18(1)b	3	(3.6)	(7.7)	25.6	12.1	8.1	8.1	8.1	6.4	7.4	7.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	13 739	28 926	41 504	85 068	83 161	83 161	88 001	64 782	58 892	45 075
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)		N.A.	1.2%	5.3%	2.1%	(6.0%)	(6.0%)	6.8%	2.5%	(4.2%)	(4.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	273.3%	13.9%	10.9%	10.9%	10.6%	89.4%	89.6%	89.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		(53.8%)	12.8%	0.0%	0.0%	0.0%	0.0%	4.9%	4.9%	5.1%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	66.2%	70.4%	70.4%	70.4%	94.3%	96.2%	96.0%
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 - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	56.2%	25.9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	10.8%	0.4%	0.6%	6.6%	8.2%	8.2%	4.9%	5.3%	5.5%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	33.6%	(9.7%)	55.7%	22.7%	19.8%	19.8%	0.0%	1.5%	0.5%	0.5%
References												
Positive cash balances indicative of minimum compliance - subject to												
Deduct cash and investment applications (defined) from cash balance												
 Indicative of sufficient liquidity to meet average monthly operating pay Indicative of funded operational requirements 	ments											
 Indicative of runded operational requirements Indicative of adherence to macro-economic targets (prior to 2003/04 r 			1. for blob				4/1					
5. Indicative of adherence to macro-economic targets (prior to 2003/04 r 6. Realistic average cash collection forecasts as % of annual billed rever		rvalläD	ie iui riigh capacii	y mumupanties a	uru iater for otner	capacity classiiii	duursj					
b. Realistic average cash collection forecasts as % of annual billed rever 7. Realistic average increase in debt impairment (doubtful debt) provisio												
Realistic average increase in debt impairment (doubtful debt) provisionIndicative of planned capital expenditure level & cash payment timing	1											
 Indicative of planned capital expenditure level & cash payment liming Indicative of compliance with borrowing 'only' for the capital budget - s 	hould not or	oood	1000/ unloss rofin	oneina								
 mulcative of compliance with porrowing only for the capital budget - s 	riouiu not ex	C660	100% umBSS fefffi	anung								

8. Indicative of planned capital expenditure level & cash payment timin. 9. Indicative of compliance with borrowing 'only' for the capital budget - 10. Substantiation of National/Province allocations included in budget 11. Indicative of realistic current arrear debtor collection targets (prior to	should not ex 2003/04 rev	enue i	not available for h	gh capacity muni	cipalities and late	r for other capaci	ity classifications)					
 Indicative of realistic long term arrear debtor collection targets (prior Indicative of a credible allowance for repairs & maintenance of asse 	ts - functionii	ng ass	ets revenue prote	ction								
14. Indicative of a creditive allowance for asset renewal (inquires analys Supportine Indicaters % Incr total service charges (incl prop rates) % Incr Potenty 11. % Incr Service charges - Electricity % Incr Service charges - Water % Incr Service charges - Service charges - Water % Service charges - water revenue	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a	newai	29 379 29 379 7 770 13 421	7.2% 27.3% 3.8% 0.0% 0.0% (6.5%) 0.0% 31.482 9.893 13.936	11.3% 11.0% 5.2% 0.0% 0.0% 22.9% 0.0% 35.045 10.978 14.662	8.1% 37.7% 20.1% 0.0% 0.0% (45.1%) 0.0% 37.894 15.120 17.615	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	12.8% 0.0% 13.6% 0.0% 0.0% 47.3% 0.0% 42.735 42.735 15.120 20.015	8.5% 3.0% 14.8% 0.0% 0.0% 3.0% 0.0% 41 105 41 105 15 573 20 217	1.8% 3.0% 0.6% 0.0% 0.0% 3.0% 0.0% 41.851 16.041 20.336	1.8% 3.0% 0.6% 0.0% 0.0% 3.0% 0.0% 42 620 42 620 16 522 20 460
Service charges - sanitation revenue Service charges - refuse removal			8 188	7 654	9 405	5 160	5 160	5 160	7 600	0 5 315	0 5 474	5 63
Agency services Capital expenditure excluding capital grant funding Capital expenditure excluding capital grant funding Capital recommenders Change in consumer debtors (current and non-current) Operating and Capital Certar Revenue Capital expenditure - total Capital expenditure - total	18(1)a 18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)		537 846 - 88 623 N/A 164 607 29 236 9 810	1 712 2 574 - 217 736 - 209 987 59 388 (5 734)	2 090 1 842 390 324 142 801 - 198 682 43 486 24 211	1 591 12 543 21 330 153 477 - 227 129 85 763 19 482	1 591 7 957 21 330 195 477 - 227 779 80 678 15 957	1 591 7 957 21 330 195 477 - 227 779 80 678 15 957	1 591 7 957 21 330 200 317 - 227 779 80 678	1 600 3 800 43 472 48 637 49 998 224 910 66 194 1 000	1 650 4 511 43 818 48 913 28 084 226 223 58 833 315	1 70 4 99 44 37 49 48 20 20 222 56 62 27 33
Supporting benchmarks Growth quoletine maximum Growth quoletine maximum Growth quoletine maximum Growth quoletine maximum Growth quoletine quoletine quoletine Growth quoletine quoletine Growth quoletine quoletine Growth quoleti	20(1)(vi)		6.0% 4.3%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0% 5.0%	6.0%	6.0%	6.0% 5.4%
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)										-	-	-
DoRA operating List operating grants										1	1	-
List capital grants Trend Change in consumer debtors (current and non-current)			N/A							49 998	28 084	20 202
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit)			174 384 192 520 (18 136)	226 414 243 598 (17 184)	203 747 215 288 (11 541)	206 421 194 573 11 848	217 785 207 344 10 441	217 785 207 344 10 441	222 625 207 344 15 281	218 512 216 124 2 388 90 977	226 002 223 711 2 291	219 95i 234 63i (14 68i
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges				29.8% 27.3% 3.8% 7.2%	(10.0%) 11.0% 5.2% 11.3%	1.3% 37.7% 20.1% 8.1%	5.5% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	2.2% 0.0% 13.6% 12.8%	0.3% 3.0% 14.8% 8.5%	3.4% 3.0% 0.6% 1.8%	(2.7%) 3.0% 0.6% 1.8%
Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration)				26.5% (0.3%) 2.5%	(11.6%) 5.0% 14.0% 0	(9.6%) 10.8% (6.9%) 0	6.6% (9.4%) 21.4%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	4.2% 8.8% (11.8%) 0	3.5% 4.6% 4.9%	4.9% 5.0% 4.7%
R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue			10.8% 16.1% 0.0%	0.4% 10.9% (53.8%)	0.6% 1.0% 12.8%	6.6% 109.0% 0.0%	8.2% 106.3% 0.0%	8.2% 106.3% 0.0%	0.0%	4.9% 23.5% 4.9%	5.3% 21.1% 4.9%	5.5% 22.7% 5.1%
Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Yotal Funding			846 - 28 390 100.0% 0.0% 97.1%	2 574 - 56 814 100.0% 0.0% 95.7%	901 - 41 644 100.0% 0.0% 97.9%	12 423 - 73 220 100.0% 0.0% 85.5%	7 837 - 72 720 100.0% 0.0% 90.3%	7 837 - 72 720 100.0% 0.0% 90.3%	7 837 - 72 720 100.0% 0.0% 90.3%	3 800 - 62 394 100.0% 0.0% 94.3%	4 511 - 54 322 100.0% 0.0% 92.3%	4 997
Capital Expenditure Total Capital Programme (R'000) Asset Renewal			29 236 21 719	59 388 41 779	43 486 1 281	85 763 72 753	80 678 66 118	80 678 66 118	80 678 - 0 0%	66 194 61 303	58 833 52 987	62 275 58 335
Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			74.3% 0.0% (0)	70.3% 0.0% (0)	3.0% 273.3% 0	84.9% 13.9% 0	82.1% 10.9% 0	82.1% 10.9% 0	10.6%	92.6% 89.4% 0	90.1% 89.6% 0	93.7% 89.7%
Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves			1.1% 0.0%	0.6% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0 0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Uncommitted reserves after application of cash and investments							(67.054)	(57 951)	(57 951)	111 282	153 129	
Free Services Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers)			0.0% 0.0%	(44 389) 0.0% 0.0%	(52 051) 0.0% 0.0%	0.0% 0.0%	(57 951) 0.0% 0.0%	0.0%	(57 351)	0.0%	0.0%	0.0% 0.0%

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

Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Bootipion	Rei	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: Date of valuation:	1	1900-01-00	1900-01-00	1900-01-00	1900-01-00					
Financial year valuation used		1900-01-00	1900-01-00	1900-01-00	1900-01-00			1900-01-00		
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0			0		
Municipal/assistant valuer appointed? (Y/N)	-	0	0	0	0			0		
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
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)		0	0	0	0			0		
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)		0	0	0	0			0		
Differential rates used? (Y/N)	5	0	0	0	0			0		
Limit on annual rate increase (s20)? (Y/N)	•	0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0		-	0		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0			0		
Fixed amount minimum value (R'000)		_	_	_	-			_		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue. Rate revenue budget (R '000)	6	_	_	_	_	_	_	_	_	_
Rate revenue expected to collect (R'000)	6		_	_	_	_	_		_	
Expected cash collection rate (%)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	7	- 0.070	-	-	-	-	-	-	- 0.070	- 0.070
- ' '	'									
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)				-						_
. J.a J. a.		_	-	_	_	_	_	_	_	1

- 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

- Required to implement new system (FTE)
 Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Information for historical comparisons.
- 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:						ı			'			
No. of properties			_			_		_	_	_		
No. of sectional title property values		_	_	_	_	_	_	_	_		_	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_		_	_
No. of supplementary valuations		-	_	_			_	_			1 2	_
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)		0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		0	0	0	-	0	ľ	-		· ·	0	0
Method of valuation used (select)		0	0	0	0	0	0	0	0	0	0	0
Base of valuation (select)		0	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0
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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	'	-	-	-	-	-	-	-	-	-	- 0.070	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)		-		-		-	-	-	-	-	-	-
		_	_	_	_	_	_	_	_	_	_	

- References

 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

 2. Include value of additional reductions is "free' value greater than MPRA minimum.

 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

 4. Include arrears collections

 5. In favour of the rate-payer

- 6. Provide relevant information for historical comparisons.

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	٦											
Years since last valuation (select)		0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		0	0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		0	0	0	0	0	0	0	0	0	0	0
Base of valuation (select)		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		U	U	U	U	U	U	U	U	U	U	U
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)	٦	-	_	-	_	_	_	-	_	_	_	_
Rate revenue budget (R. 000) Rate revenue expected to collect (R'000)		-	_	-	_	_	_	_	_	_	_	_
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	ŀ	-		_	_	_	_	-	_	_	_	_
•		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)	- 1											
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	_	_	_	-	_	
		- -	_	-	- -	-	-	_	_	_		_
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)		- - -	-	-	- - -	- - -		-	-	-	-	-
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		- - -		- - - -			1 1 1		-			- - -

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

In favour of the rate-payer
 Provide relevant information for historical comparisons.

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

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 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								1	_
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			15 000	15 000	15 000	15 000	15 000	15 000	15 00
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 00
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption				-		-			-
Bona fide farmers rebate or exemption	2								
Other rebates or exemptions									
Vater tariffs Domestic			-	-	-	-	-	-	-
Basic charge/fixed fee (Rands/month)			-	-		-		-	-
			_	_	-	_	_	-	_
Service point - vacant land (Rands/month)			_	_		-		-	_
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)								-	_
Water usage - flat rate tariff (c/kl)		(describe structure)		-	-	-	-		
Water usage - flat rate tariff (c/kl) Water usage - life line tariff		(describe structure) (fill in thresholds)		-	-	-		-	_
Water usage - flat rate tariff (c/k/) Water usage - life line tariff Water usage - Block 1 (c/kl)		(fill in thresholds)			-	-	-	-	-
Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)		(fill in thresholds) (fill in thresholds)		-			-		
Water usage - flat rate tariff (c/k/) Water usage - life line tariff Water usage - Block 1 (c/k/) Water usage - Block 2 (c/k/) Water usage - Block 3 (c/k/)		(fill in thresholds) (fill in thresholds) (fill in thresholds)				-	- - - -		-
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)		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)		-		-	-		
Water usage - flat rate tariff (c/k/) Water usage - life line tariff Water usage - Block 1 (c/k/) Water usage - Block 2 (c/k/) Water usage - Block 3 (c/k/)		(fill in thresholds) (fill in thresholds) (fill in thresholds)	-	- - - -	- - -	-	- - -	-	-

Vaste water tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)	(fill in struc	ure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)	(fill in struc	ure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)	(fill in struc	ure)	-	-	-	-	-	-	-

Volumetric charge - Block 4 (c/kl)	ı	(fill in structure)							
Other	2	(IIII III Su dotale)							
Other	_								
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			-	-	-	-	-	-	-
80I bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-
References									

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 2023/24 Medium Term Revenue & Expenditure Framework **Current Year** Provide description of tariff Ref Description 2019/20 2020/21 2021/22 structure where appropriate Budget Year Budget Year +1 Budget Year +2 2023/24 2024/25 2025/26 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs (fill in thresholds) [Insert blocks as applicable] (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) Electricity tariffs (fill in thresholds) [Insert blocks as applicable] (fill in thresholds) (fill in thresholds)

EC136 Emalahleni (Ec) - Supporting Table SA14 Household bills

EC136 Emalahleni (Ec) - Supporting Table	5A14	i Housenoia i	OIIIS								
Description		2019/20	2020/21	2021/22	Cı	urrent Year 2022	23	2023/24 Med	lium Term Reven	ue & Expenditure	Framework
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1	_	_	_	_	_	_	_	-	_	_
Range'											
Rates and services charges:		-	-	-	-	-	-	-	-	-	-
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	_	-	1	-	_	-	_	_	-
VAT on Services			_	_	_	-	-	-	-	-	-
Total large household bill:		-			-		-				
% increase/-decrease		_	_	_	-	_	_	_	_	_	
, o			_				_	_	_	_	_
	2	-	-	-	_	-	-	-	-	-	-
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'	3	_	_	-	_	_	-	-	-	-	-
Household receiving free basic services											
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		-	-	-			-	-	-	-	-
/v increase/-uccrease		_	-	-	-	-	_	_	_	_	-

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		2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	um Term Revenue Framework	& Expenditure
, ,	Ref	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	'	<u> </u>								
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	- '	_	-	-	_	-	-	-	-
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:	+-	_	_	_	_	_	_	_	_	_

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

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

References

- Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 List investments in expiry date order
 If variable' is selected in column F, input interest rate range

- Withdrawals to be entered as negative

EC136 Emalahleni (Ec) - Supporting Table SA17 Borrowing

Parent municipality Charge Team Control (page Equipment Supplier Manish year Delier Loans Long Firm Loans (page Equipment Supplier Manish Services Books Firmance Garded Close Equipment Supplier Manish Services Books Manish Services Books Firmance Garded Services Firmance	Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/			ım Term Revenu Framework	
Jernally and Sulet Loans Loan ingrised abods Incoming the Control Francial Loans Francial Coasts Francial Coas	R thousand					Original Budget					Budget Year + 2025/26
Entities Annuly and Bullet Loans Long-Tem Loans (con-annuly) Local registred stock Instalarent Cledit Financial Lasess PPP stabilities Financial Cledit Financ	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										
Total Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity)reducing balance) Long-Term Loans (annuity) Local registered stock Instalment Credit Financial Leases PPP labilities Financial derivatives Other Securities Municipality sub-total In	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										-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Load Term Loans (annuity/reducing balance) PPP liabilities Financia Crastel By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financia Certeria 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	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										
	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										
		1	-	-	-	-	-	-	-	-	-

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

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

Description	Ref	2019/20	2020/21	2021/22		rent Year 20		Expe	ledium Term R Inditure Frame	work
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget		Full Year Forecast	Budget Year 2023/24	Budget Year	Budget Year +2 2025/26
RECEIPTS:	1, 2	Jutcome	Outcome	Outcome	Duaget	Duadet	rorecast	2023/24	T1 ZUZ4/Z3	+∠ ∠∪∠3/∠ 8
Operating Transfers and Grants									1	
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:	1	_	_	_	_	_	_	_	_	_
[insert description]	Ш									
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	=	-
Capital Transfers and Grants					1			ļ į	1 1	
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 <u>RECEIVED</u>; 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

EC136 Emalableni (Ec) - Supporting Table SA19 Expenditure on transfers and grant	pro	gramme						2023/24 N	Medium Term R	Pevenue &
Description	Ref		2020/21	2021/22		ent Year 20		Expe	enditure Frame	work
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:	!	109 162	132 483	118 705	136 896	133 977	133 977	152 536	156 115	164 333
Equitable Share Expanded Public Works Programme Integrated Grant	!	107 656 939	125 473 2 032	111 925 1 800	130 208 1 692	126 209 1 692	126 209 1 692	144 461 0	147 645 0	155 455 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	0	0	0
Specify (Add grant description) Specify (Add grant description)		- 441	- 508	- 5 393	- 0	- 0	- 0	0	0	0
Other grant providers:	'	-	-	-	-	-	-	0	0	0
Culture, Arts, Tourism, Hospitality and Sport SETA	_!	-	-	-	-	-	-	0	0	0
Total operating expenditure of Transfers and Grants:		110 054	134 248	127 289	140 169	134 927	134 927	153 361	156 940	165 158
Capital expenditure of Transfers and Grants										
National Government: Equitable Share	!	28 668	(2 513)	37 153 941	73 220 –	72 720 –	72 720	62 394	54 322 0	57 277 0
Equitable Share 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	36 822	38 277
Other capital transfers/grants [insert desc]										
Provincial Government:	'	_	-	39	_	_	_	0	0	0
Specify (Add grant description) Specify (Add grant description)		-	61 871	39 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)		73 220	72 720	72 720	62 394	54 322	57 277
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	<u> </u>	138 722	131 735	164 481	213 389	207 647	207 647	215 755	211 262	222 435
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	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
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
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:	.,0									
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	-	-	-	-	-	_	-	-	1
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	e to Bud	lgeted Financial Pe	erformance and F	inancial Position: t	otal recurrent gra	nts revenue must	reconcile to Ruda	eted Financial Pe	rformance	

^{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

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

EC136 Emalahleni (Ec) - Supporting Table SA21 Transfers and gra	nts m	nade by the mi	unicipality	1							
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	n Term Revenue Framework	& Expenditure
R thousand		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
Cash Transfers to other municipalities Insert description	1	-	-	-	ı	1	1	-	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	-	-	-	-	ı	-	0	0	0
Cash Transfers to Groups of Individuals											
Insert description		-	-	-	-	1	ı	ı	ı	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	1	-	ı	1	-	-	-
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
				.0					.30	.50	3
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	2 028	2 029	2 782
Total Non-Cash Grants To Groups Of Individuals:		3	349	715	900	1 242	1 242	1 242	2 028	2 029	2 782
TOTAL NON-CASH TRANSFERS AND GRANTS		3	349	3 696	1 315	1 683	1 683	1 683	2 183	2 192	2 952
TOTAL TRANSFERS AND GRANTS	6	222	349	3 696	1 315	1 683	1 683	1 683	2 183	2 192	2 952

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

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

` ′ ' ' '	Ť	2 Gammary G	Juniomor una	staff benefits	<u>, </u>			2022/04 ** "	Tau: D.	0 Eur 1"
Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
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
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		11 396	9 596	10 820	9 889	10 089	10 089	12 937	13 584	14 263
Pension and UIF Contributions		-	1 765	621	1 636	1 658	1 658	1 142	1 200	1 259
Medical Aid Contributions		-	_	9	_	-	_	_	-	_
Motor Vehicle Allowance		-	_	_	_	-	_	_	-	-
Cellphone Allowance		1 391	1 468	1 557	1 468	1 518	1 518	163	171	180
Housing Allowances		-	_	_	_	-	_	_	-	_
Other benefits and allowances		699	613	381	607	607	607	_	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%
Control Management of the Management to	1		, ,	, ,						
Senior Managers of the Municipality	2	0.000	F F20	4.000	704	2.047	2.047	10.005	40 500	44.050
Basic Salaries and Wages		8 063	5 539	4 662	791	3 947	3 947	10 025	10 526	11 052
Pension and UIF Contributions		8	1 195	1 130	4 779	2 953	2 953	0	0	0
Medical Aid Contributions		-	319	201	1 991	1 991	1 991	0	0	0
Overtime			-	-	Ţ.,	Ţ. l	T.		-	
Performance Bonus	1	103	47	47	31	31	31	0	0	0
Motor Vehicle Allowance	3		1 160	1 337	3 652	3 856	3 856	21	22	24
Cellphone Allowance	3	185	210	201	285	285	285	154	162	170
Housing Allowances	3	-	765	763	3 705	345	345	4	5	5
Other benefits and allowances	3	0	61	-	2 296	2 296	2 296	0	0	0
Payments in lieu of leave		-	96	99	_	0	0	0	0	0
Long service awards	1	-	-	-	_	-	_	_		_
Post-retirement benefit obligations	6	_	_	_	1 276	1 276	1 276	0	0	0
Entertainment		_	_	_	-	. 2.0	-	_	_	_
Scarcity	1	_	_	_	_		_	_		_
			29	267	482	482	482	- 0	0	0
Acting and post related allowance		-	29	207	402	402	402	U	-	0
In kind benefits		- 0.050		- 0.444	- 40.005	- 40.070	- 40.070	- 40.005	- 40.745	- 44.054
Sub Total - Senior Managers of Municipality	١.	8 359	9 391	8 441	18 805	16 979	16 979	10 205	10 715	11 251
% increase	4		12.3%	(10.1%)	122.8%	(9.7%)	-	(39.9%)	5.0%	5.0%
Other Municipal Staff										
Basic Salaries and Wages		47 571	50 090	51 800	15 287	14 438	14 438	42 299	54 758	57 494
Pension and UIF Contributions		9 629	8 944	8 498	14 114	13 695	13 695	13 553	8 622	9 053
Medical Aid Contributions		3 195	3 147	3 059	1 749	1 749	1 749	1 137	1 147	1 205
						3 096			1 190	1 249
Overtime		1 704	2 136	1 715	5 096		3 096	2 360		
Performance Bonus		3 575	3 979	3 818	3 630	3 630	3 630	1 550	1 219	1 280
Motor Vehicle Allowance	3	4 766	4 168	3 540	4 134	4 134	4 134	2 550	2 342	2 459
Cellphone Allowance	3	583	760	875	7 892	5 892	5 892	3 576	3 255	3 418
Housing Allowances	3	1 039	200	179	2 810	2 810	2 810	2 015	2 096	2 201
Other benefits and allowances	3	355	1 082	746	22 058	19 817	19 817	14 438	13 801	14 491
Payments in lieu of leave		2 727	(2 230)	2 390	1 835	1 835	1 835	1 655	1 738	1 825
Long service awards		466	838	673	1 024	1 024	1 024	2 157	1 116	1 171
Post-retirement benefit obligations	6	834	1 596	2 045	-	0	0	0	0	0
Entertainment		_	_	-	_	-	_	-	_	_
Scarcity		_	_	_	22	22	22	45	47	49
Acting and post related allowance	1	1 007	1 391	1 723	489	489	489	511	537	564
In kind benefits	1		-	-	-	-	55	-	-	-
Sub Total - Other Municipal Staff	1	76 443	74 709	79 339	79 629	72 120	72 120	87 846	91 868	96 459
% increase	4	10 440	(2.3%)	6.2%	0.4%	(9.4%)	-	21.8%	4.6%	5.0%
	<u> </u>									
Total Parent Municipality		98 289	97 542	101 169	112 033	102 971	102 971	112 294	117 539	123 413
			(0.8%)	3.7%	10.7%	(8.1%)	-	9.1%	4.7%	5.0%
Board Members of Entities	1									
Basic Salaries and Wages	1									
	1									
Pension and UIF Contributions	1									
Medical Aid Contributions	1									
Overtime	1									
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees	1									
Payments in lieu of leave										
Long service awards	1									
Post-retirement benefit obligations	6									
Entertainment	"									
	1									
Scarcity	1									
Acting and post related allowance	1									
In kind benefits	1									
Sub Total - Board Members of Entities	1.	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	٦									
Long service awards										
Post-retirement benefit obligations	6									
Entertainment	0									
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		_	_	_	-	_	_	_	_	_
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	ı	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		98 289	97 542	101 169	112 033	102 971	102 971	112 294	117 539	123 413
% increase	4		(0.8%)	3.7%	10.7%	(8.1%)		9.1%	4.7%	5.0%
TOTAL MANAGERS AND STAFF	5,7	84 802	84 100	87 780	98 433	89 099	89 099	98 051	102 583	107 710

References

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \$164 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:

- 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		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	i otal Package
Rand per annum		No.		1.				2.
Councillors	3		_		_	_		
Speaker	4	1	709 349	_	40 800	_		750 149
Chief Whip	7		103 343	_	40 000			750 143
Executive Mayor		- 1	886 685	_	40 800			927 485
Deputy Executive Mayor								921 400
Executive Mayor Executive Committee			2 660 060	-	163 200			2 823 260
		4		-				
Total for all other councillors	-	28	8 599 706	-	1 142 400			9 742 106
Total Councillors	8	34	12 855 800	_	1 387 200	_		14 243 000
Senior Managers of the Municipality	5							
Municipal Manager (MM)	3							
Chief Finance Officer								_
Chief Finance Officer								_
								-
								-
								-
								-
ist of each offical with packages >= senior manager								
, ,								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	_	_	_		_		
	0,.0							
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
								_
Fotal for municipal entities	8,10	_	_	_	_	_		
	-,							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	34	12 855 800	-	1 387 200	-		14 243 000

<u>References</u>

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

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

Summary of Personnel Numbers	Ref		2021/22		Cu	rrent Year 2022	2/23	Ви	dget Year 2023	/24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	-	-	_
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	_
Municipal employees	5	-	-	-	-	-	-	-	-	-
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		_			_			_		_
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 fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

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

Description	Ref							Medium Te	rm Revenue and Framework	Expenditure						
R thousand		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
Revenue																
Exchange Revenue																
Service charges - Electricity		1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	20 217	20 336	20 460
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	
Sale of Goods and Rendering of Services		12	12	12	12	12	12	12	12	12	12	12	12	149	142	
Agency services		133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 650	1 700
Interest		Τ.			Ξ.			₹.	T	Τ.	Τ.	T.	-			
Interest earned from Receivables		33	33	33	33	33	33	33	33	33	33	33	33	391	409	
Interest earned from Current and Non Current Assets		382	382	382	382	382	382	382	382	382	382	382	382	4 579	4 538	4 600
Dividends		-						7	7.	7.	T.,	T.,	-	.=.		
Rent on Land		10	10	10	10	10	10	10	10	10	10	10	10	125	150	
Rental from Fixed Assets		49	49	49	49	49	49	49	49	49	49	49	49	585	641	668
Licence and permits		283	283	283	283	283	283	283	283	283	283	283	283	3 400	3 575	
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	1 298	15 573	16 041	16 522
Surcharges and Taxes		Ξ.		T.,		T.,	-		-	7.			-			
Fines, penalties and forfeits		40	40	40	40	40	40	40	40	40	40	40	40	480	450	470
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	13 543	162 516	169 622	
Interest		140	140	140	140	140	140	140	140	140	140	140	140	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	il	18 209	18 209	18 209	18 209	18 209	18 209	18 209	18 209	18 209	18 209	18 209	18 209	218 512	226 002	219 950
Expenditure		0.474	0.474	0.474	0.474	0.474	0.474	0.474	0.474	0.474	0.474	0.474	0.474	00.054	400 500	407.740
Employee related costs		8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	98 051	102 583	
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 3 714	15 735	
Inventory consumed		310	310	310	310	310	310	310	310	310	310	310	310	2 000	3 828	
Debt impairment		167 1 333	167 1 333	167	167	167 1 333	167 1 333	167	167 1 333	167 1 333	167 1 333	167 1 333	167 1 333	16 000	2 060 16 763	
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	1 333			
Interest		1 779	1 779	1 770	1 779	1 779	1 770	1 779	1 770	1 779	1 779	1 779	1 779	10 21 344	11 21 331	11 21 980
Contracted services				1 779		182	1 779		1 779							
Transfers and subsidies		182	182	182	182	102	182	182	182	182	182	182	182 0	2 183 0	2 192	2 952
Irrecoverable debts written off Operational costs		3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	43 578		"
·			3 032	3 032				3 032	3 032	3 032	3 032		3 032	43 57 6	44 254	40 131
Losses on disposal of Assets Other Losses		-	-	-	_	_	-	_	-	-	-	-	U		0	0
		18 010	18 010	18 010	18 010	18 010	18 010	18 010	18 010	18 010	18 010	18 010	18 011	216 124	223 711	234 632
Total Expenditure Surplus/(Deficit)	-	18 010	199	199	199	199	199	199	199	199	199	199	198	2 388	2 291	(14 682)
1 1 1		199	133	133	133	133	199	133	133	133	133	133	130	2 300	2 291	(14 002
Transfers and subsidies - capital (monetary		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
allocations)		5 199	5 133	5 199	5 155	5 199	5 199	3 133	5 199	5 155	5 199	3 133	5 199	02 394	30 00 1	39 131
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		_	_	-	_	_	_	_	-	_	-	_	_		_	
contributions		5 398	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 398	64 782	58 892	45 075
Income Tax			3 399	2 299	2 299	2 299	2 299	2 399	3 399	2 299	5 399	2 288	2 290	04 / 02	50 092	45 075
Surplus/(Deficit) after income tax		5 398	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 398	64 782	58 892	
Share of Surplus/Deficit attributable to Joint Venture	1	J 398	3 333	J 355	2 299	2 299	2 299	2 239	3 333	2 299	2 299	2 299	2 290	- 04 / 02	30 092	45 0/5
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_		_	_	_
Surplus/(Deficit) attributable to municipality		5 398	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 398	64 782	58 892	45 075
Share of Surplus/Deficit attributable to Associate		3 388	J 339	3 355	2 299	2 299	2 299	2 239	2 223	2 299	3 339	3 338	2 290	04 / 02	30 092	45 075
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_			_	_	_	_	_	_
Surplus/(Deficit) for the year	1	5 398	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 398	64 782	58 892	
Sarpias/(Denoity for the year	1 '	J J30	J JJJ	0 000	J J33	0 000	0 000	J JJJ	J J33	J J33	J J33	J J33	0.000	U4 10Z	JU U3Z	40013

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 Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
Revenue by Vote																
Vote 1 - Executive and council		-	-	-	-	-	-	_	-	-	-	-	0	0	0	0
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		15 149	15 149	15 149	15 149	15 149	15 149	15 149	15 149	15 149	15 149	15 149	15 149	181 787	189 992	183 168
Vote 4 - PEDTA		13	13	13	13	13	13	13	13	13	13	13	13	151	177	227
Vote 5 - Community Services and Social Services		963	963	963	963	963	963	963	963	963	963	963	963	11 558	11 974	12 406
Vote 6 - Infrastructure Development and Human Settlen	nent	7 184	7 184	7 184	7 184	7 184	7 184	7 184	7 184	7 184	7 184	7 184	7 184	86 210	79 225	82 633
Vote 7 -		-	-	-	-	-	-	_	-	-	-	-	-	_	-	-
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		23 409	23 409	23 409	23 409	23 409	23 409	23 409	23 409	23 409	23 409	23 409	23 409	280 906	282 603	279 707
Expenditure by Vote to be appropriated																
Vote 1 - Executive and council		2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 904	34 852	36 012	37 771
Vote 2 - Corporate Services		2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	28 402	33 163	35 135
Vote 3 - Budget and Treasury		3 067	3 067	3 067	3 067	3 067	3 067	3 067	3 067	3 067	3 067	3 067	3 067	26 402 36 805	37 724	39 522
Vote 3 - Budget and Treasury Vote 4 - PEDTA		825	825	825	825	825	825	825	825	825	825	825	825	9 898	9 703	10 833
111		3 289	3 289	3 289	3 289	3 289	3 289	3 289	3 289	3 289	3 289	3 289	3 289	39 469	37 409	38 582
Vote 5 - Community Services and Social Services	4															
Vote 6 - Infrastructure Development and Human Settlen	nent	5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	66 697	69 701	72 789
Vote 7 -		-	-	-	-	-	-	_	-	-	-	-	-	_	-	-
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]		10.010	10.010	10.010	10.010	40.040	40.040	10.010	10.010	40.040	40.040	40.040	-	-	-	-
Total Expenditure by Vote		18 010	18 010	18 010	18 010	18 010	18 010	18 010	18 010	18 010	18 010	18 010	18 011	216 124	223 711	234 632
Surplus/(Deficit) before assoc.	1	5 398	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 398	64 782	58 892	45 075
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	_	-	-	-	-	-	-	_	-
Intercompany/Parent subsidiary transactions		-	-	-	-	_	_	-	_	_	-	_	_	_	_	-
Surplus/(Deficit)	1	5 398	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 398	64 782	58 892	45 075
References 1. Surplus (Deficit) must reconcile with Budgeted Financial	Perfo	rmance														

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

EG 100 Emalament (EG) Gapporting Table			,		,		,									
Description	Ref						Budget Yea	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
Revenue - Functional																
Governance and administration		15 189	15 189	15 189	15 189	15 189	15 189	15 189	15 189	15 189	15 189	15 189	15 189	182 265	190 452	183 610
Executive and council		-	-	-	-	-	-	_	-	-	-	-	0	0	0	0
Finance and administration		15 189	15 189	15 189	15 189	15 189	15 189	15 189	15 189	15 189	15 189	15 189	15 189	182 265	190 452	183 610
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Community and public safety		171	171	171	171	171	171	171	171	171	171	171	171	2 046	2 172	2 336
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		88	88	88	88	88	88	88	88	88	88	88	88	1 052	1 171	1 286
Housing		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Health		-	-	-	-	-	-	-	-	-	-	-	-	_	-	- 1
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	41 244	42 992
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	41 244	42 992
Road transport		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Environmental protection		_	-	_	_	_	_	_	_	_	-	_	_	_	_	_
Trading services		4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	50 522	43 455	45 279
Energy sources		3 767	3 767	3 767	3 767	3 767	3 767	3 767	3 767	3 767	3 767	3 767	3 767	45 207	37 981	39 641
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		443	443	443	443	443	443	443	443	443	443	443	443	5 315	5 474	5 638
Other		423	422	422	422	422	422	422	422	422	422	422	423	5 070	5 280	5 490
Total Revenue - Functional		23 409	23 409	23 409	23 409	23 409	23 409	23 409	23 409	23 409	23 409	23 409	23 409	280 906	282 603	279 707
Expenditure - Functional			00 01 0	00 010	00 01 0	00 010	00 010	00 01 0	00 01 0	00 07 0	00 07 0	00 01 0				
Governance and administration		8 987	8 987	8 987	8 987	8 987	8 987	8 987	8 987	8 987	8 987	8 987	8 988	107 849	115 714	121 406
Executive and council		2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	31 443	32 478	34 107
Finance and administration		6 239	6 239	6 239	6 239	6 239	6 239	6 239	6 239	6 239	6 239	6 239	6 239	74 866	81 620	85 602
Internal audit		128	128	128	128	128	128	128	128	128	128	128	128	1 540	1 616	1 696
Community and public safety		2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	28 358	26 469	28 256
Community and social services		1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	18 115	15 669	16 924
Sport and recreation		238	238	238	238	238	238	238	238	238	238	238	238	2 860	3 003	3 153
Public safety		207	207	207	207	207	207	207	207	207	207	207	207	2 478	2 647	2 772
Housing		409	409	409	409	409	409	409	409	409	409	409	409	4 905	5 150	5 407
Health		-	- 403	-	-	-	-05	-	-	-	- 403	-	-	4 300	0 100	- 0 407
Economic and environmental services		4 039	4 039	4 039	4 039	4 039	4 039	4 039	4 039	4 039	4 039	4 039	4 039	48 469	50 075	52 207
Planning and development		3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	3 898	46 775	48 296	50 339
Road transport		141	141	141	141	141	141	141	141	141	141	141	141	1 694	1 779	1 868
Environmental protection		_		_	_	_	_		_	_		_	-	-	_	-
Trading services		2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	29 726	29 583	30 816
Energy sources		1 730	1 730	1 730	1 730	1 730	1730	1 730	1 730	1 730	1 730	1 730	1 730	20 762	21 774	22 814
Water management		1750	1730	- 1750	- 1750	-	1750	1750	- 1750	1750	-	1730	1730	20 702	21774	22 014
Waste water management		29	29	29	29	29	29	29	29	29	29	29	29	352	369	388
Waste management		718	718	718	718	718	718	718	718	718	718	718	718	8 612	7 440	7 614
Other		143	143	143	143	143	143	143	143	143	143	143	144	1 722	1 871	1 947
Total Expenditure - Functional		18 010	18 010	18 010	18 010	18 010	18 010	18 010	18 010	18 010	18 010	18 010	18 011	216 124	223 711	234 632
· ·	-		5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 398	64 782		45 075
Surplus/(Deficit) before assoc.		5 398	5 399	5 399	5 399		5 399	o 399		5 399		5 299	J 398	04 /82	58 892	45 0/5
Intercompany/Parent subsidiary transactions		-	-	- 5 200	-	- 5 200	-	- 5 200	- 5 200		- 5 200	- F 200	-	- 04.700	-	45.075
Surplus/(Deficit)	1	5 398	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 399	5 398	64 782	58 892	45 075

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 Yea	ar 2023/24					1	Medium Te	erm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	1 Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1	1		1					,	1		1	,			
Vote 1 - Executive and council	"	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Vote 2 - Corporate Services	F	54	54	54	54	54	54	54	54	54	54	54	54	650	933	1 217
Vote 3 - Budget and Treasury	F	1 - J	-	-	-	-	- /	- /	Y	- /	4 - /	-	0 '	0	0 '	0
Vote 4 - PEDTA	P	-	-	-	-	-	-	- /	-	-	-	-	<u> </u>	-	- '	-
Vote 5 - Community Services and Social Services	P	17	17	17		17	17	17	17	17		17				
Vote 6 - Infrastructure Development and Human Settle	ement /	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	56 560	50 482	57 748
Vote 7 -		1 - V	- J	- /	4 - J	/	- /	- /	- y	(-)	4 - 7	-	'	-	- '	- '
Vote 8 - [NAME OF VOTE 8]	P	(J			4				A V	1	4		<u> </u>	-	- '	- [
Vote 9 - [NAME OF VOTE 9]	P	(J			4				A V	1	4		<u> </u>	-	_ '	- [
Vote 10 - [NAME OF VOTE 10]	P	L V			4				V V		1		'	-	_ '	- [
Vote 11 - [NAME OF VOTE 11]	P	(J			4				A V	1	4		<u> </u>	-	_ '	- [
Vote 12 - [NAME OF VOTE 12]	P	(J			4				A V	1	4		<u> </u>	-	_ '	- [
Vote 13 - [NAME OF VOTE 13]	P	1	. ,		4				V Y		1		<u> </u>	-	_ '	- [
Vote 14 - [NAME OF VOTE 14]	P	1	, ,		4					1	4		<u> </u>	_	_ '	-
Vote 15 - [NAME OF VOTE 15]	P	1	, ,		4					1	4		<u> </u>	_	_ '	-
Capital multi-year expenditure sub-total	2	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	57 411	51 897	59 503
Single-year expenditure to be appropriated	'	1	, I	1 '					₁ 1	1	1	1	'		'	
Vote 1 - Executive and council	 	-	-	-	-	-	-	-	-	-	-	4 -	'	_	_ '	- 1
Vote 2 - Corporate Services	F	-	-	-	_	-	-	- /	- V	(-)	_	-	<u> </u>	0	' ه ا	. 0
Vote 3 - Budget and Treasury	P	_	_	_	_	_	_		- y	- 1	_	-	0 '	1 0	' ٥	.l o [
Vote 4 - PEDTA	P	_	_	_	_	_	_		Y	- 1	_	4 -/	<u> </u>	1 0	' ٥	. l o l
Vote 5 - Community Services and Social Services	P	0	_	_	_	_	_	_	_	_	_	_	<u> </u>	1 0	' ٥	. l o l
Vote 6 - Infrastructure Development and Human Settle	ement	732	732	732		732	732	732	732	732	732	732	732	8 783	6 935	2 772
Vote 7 -	i V	1 - V	- 1	-/	-	/	- /		Y	- /	4 - 7		⊿ ′	_		_
Vote 8 - [NAME OF VOTE 8]	P	1	. ,		4				V Y		1		⊿ – ′	_	_ '	_
Vote 9 - [NAME OF VOTE 9]	P	1	. ,		4				V Y		1		⊿ – ′	_	_ '	_
Vote 10 - [NAME OF VOTE 10]	P	1	. ,		4				V Y		1		⊿ – ′	_	_ '	_
Vote 11 - [NAME OF VOTE 11]	F	(J			4				A V	1	4		⊿ _ ′	_	_ '	_
Vote 12 - [NAME OF VOTE 12]	F	(J			4				A V	1	4		⊿ _ ′	_	_ '	_
Vote 13 - [NAME OF VOTE 13]	P	1	. ,		4				V Y		1		⊿ – ′	_	_ '	_
Vote 14 - [NAME OF VOTE 14]	P	1	, ,		4					1	4		<u> </u>	_	_ '	
Vote 15 - [NAME OF VOTE 15]	P	1	. ,		4				V Y		1		⊿ _ ′	_	_ '	_ [
Capital single-year expenditure sub-total	2	732	732	732	732	732	732	732	732	732	732	732	732	8 783	6 935	2 772
Total Capital Expenditure	2					5 516	5 516	5 516		5 516						

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		nonuny cap	ntai experiai	itare (ranette	mai ciassino	Budget Yea	ar 2023/24						Medium Te	erm Revenue and I	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24		Budget Year +2 2025/26
Capital Expenditure - Functional	1			1												
Governance and administration		54	54	54	54	54	54	54	54	54	54	54	54	650	1 161	1 445
Executive and council													_	_	_	-
Finance and administration		54	54	54	54	54	54	54	54	54	54	54	54	650	1 161	1 445
Internal audit		-	-	-	-	-	-	- 1	-	-	-	-	_	_	_	-
Community and public safety		8	8	8	8	8	8	8	8	8	8	8	8	100	105	110
Community and social services		-	-	- /	-	-	-	- 1	-	-	-	_	0	0	0	0
Sport and recreation		-	-	-	-	-	-		-	-	-	-	0	0	0	0
Public safety		8	8	8	8	8	8	8	8	8	8	8	8	100	105	110
Housing		-	-	- /	-	- 1	-	- 1	-	-	- 1	-	_	_	_	-
Health		-	-	-	-	- 1	-	- 1	-	-	- 1	-	_	_	_	-
Economic and environmental services		3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	3 314	39 763		
Planning and development		188	188	188	188	188	188	188	188	188	188	188	188	2 250		
Road transport		3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	3 126	37 513	36 822	38 277
Environmental protection		-	-	-	-	- 1	-	-	-	-	-	-	-	_	_	-
Trading services		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		
Energy sources		2 132	2 132	2 132	2 132	2 132	2 132	2 132	2 132	2 132	2 132	2 132	2 132	25 581	18 235	19 772
Water management		-	-	- /	-	- 1	-	- 1	-	-	-	-	-	_	_	-
Waste water management		-	-	- /	-	-	-	- 1	-	-	-	-	0	0	0	0
Waste management		8	8	8	8	8	8	8	8	8	8	8	8	100	150	200
Other		_	-	- /	-	- 1	-	- 1	-	-	- 1	-	_	_	_	- 1
Total Capital Expenditure - Functional	2	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	66 194	58 833	62 275
Funded by:								ļ	ı	i	.					
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	54 322	57 277
Provincial Government		-	-	-	-		-	- "-	-	- 0	-	-	0	0	0	0
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																1
Enterprises, Public Corporatons, Higher Educ																1
Institutions)		_	_	_ /	_	_	_		_	_	_	_	_	_	_	1 _ 1
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	54 322	57 277
Borrowing			-	0 100	0.00	0.00	0 100	0 100	0 .00	0 .00	0.00	0.100	0 100	02 004	04 022	1 0.2
Internally generated funds		317	317	317	317	317	317	317	317	317	317	317	317	3 800	4 511	4 997
Total Capital Funding	+-	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516	5 516			
rotai vapitai Fullulliy		3310	3 3 10	3310	J J 10	3 3 10	3 3 10	3 3 10	3310	, 3310	3 3 10	J J 10	0 0 10	00 194	JU 033	02 213

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 SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
R thousand	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
Cash Receipts By Source													1		
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	13 634	14 043
Service charges - electricity revenue	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	17 184	17 286	17 391
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	4 653	4 793
Rental of facilities and equipment	41	41	41	41	41	41	41	41	41	41	41	41	497	545	568
Interest earned - external investments	382	382	382	382	382	382	382	382	382	382	382	382	4 579	4 538	4 600
Interest earned - outstanding debtors	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	(0)
Dividends received	Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	Ξ.	Ī.	Ξ.	Ξ.	Ξ.		.=.		
Fines, penalties and forfeits	34	34	34	34	34	34	34	34	34	34	34	34	408	383	400
Licences and permits	241 113	241 113	241 113	241 113	241 113	241 113	241 113	241 113	241 113	241 113	241 113	241 113	2 890 1 360	3 039 1 403	3 209 1 445
Agency services 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	281	281	281	281	281	281	281	281	281	281	281	281	3 377	2 876	2 531
Cash Receipts by Source	17 547	17 547	17 547	17 547	17 547	17 547	17 547	17 547	17 547	17 547	17 547	17 547	210 567	217 978	211 790
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	0.100	0 .00	0 100	0.00	0.00	0.00	0.00	0.00	0 100	0 .00	0.00	0.00	02 000	00 000	0.002
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, 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	_	_	_	_	_	-	-	-	_		_	_	_	_	_
I to the second of the second	_				-	-	-	-			-	_	_	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-			-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Total Cash Receipts by Source	22 747	22 747	22 747	22 747	22 747	22 747	22 747	22 747	22 747	22 747	22 747	22 747	272 960	276 637	273 692
Cash Payments by Type															
Employee related costs	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 172	98 051	102 583	107 710
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 10	14 955 11	15 703 11
Interest Dully average aleatricity	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
Bulk purchases - electricity Acquisitions - water & other inventory	310	310	310	310	310	310	310	310	310	310	310	310	3 714	3 828	3 971
Contracted services	1 779	1 779	1 779	1 779	1 779	1779	1 779	1779	1779	1 779		1 779	21 344	21 331	21 980
Transfers and subsidies - other municipalities	1779	1779	1779	1779	1779	1779	1779	1779	1779	1779	1 779	1779	21 344	21 331	21 980
Transfers and subsidies - other multiplanties Transfers and subsidies - other	_				_	_	_		_		_	_	_		
Other expenditure	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	3 632	43 578	44 254	46 131
Cash Payments by Type	16 328	16 328	16 328	16 328	16 328	16 328	16 328	16 328	16 328	16 328	16 328	16 329	195 941	202 697	211 981
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	55	- 100	- 0.00		- 0.55	- 0 155	- 0 .55	- 0.00	- 0 155	- 0 .55	- 0.00		- 02 304	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	_	-	-	-	-	_	-	-	_
Total Cash Payments by Type	21 528	21 528	21 528	21 528	21 528	21 528	21 528	21 528	21 528	21 528	21 528	21 529	258 334	259 298	271 738
NET INCREASE/(DECREASE) IN CASH HELD	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 218	14 626	17 339	1 954
Cash/cash equivalents at the month/year begin:	76 351	77 570	78 789	80 008	81 227	82 446	83 665	84 884	86 102	87 321	88 540	89 759	76 351	90 977	108 316
Cash/cash equivalents at the month/year end:	77 570	78 789	80 008	81 227	82 446	83 665	84 884	86 102	87 321	88 540	89 759	90 977	90 977	108 316	110 270

References

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

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

Description Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R million	1101	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
Financial Performance Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue Iransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Interest Inventory consumed and bulk purchases Transfers and subsidies Other expenditure		_		-	-	_	_	_	-	_
Total Expenditure		-	_	_	_	_	-	_	-	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Borrowing Internally generated funds Total sources										
Financial position		-	_	_	_	_	_	_	_	_
Total current liabilities Total non current liabilities Total non current liabilities Community wealth/Equity										
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

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

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

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		m Term Revenue 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
R thousand	1,3	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
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc	-													-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	1	-
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		1	-	-	-	-	-	-	-	-	-	-	-	
Entities: Revenue Obligation By Contract Contract 1	2													-
Contract 2 Contract 3 etc														1 1
Total Operating Revenue Implication		_	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract Contract 1 Contract 2	2													-
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	_	_	-	-	_	-	_	_	_	_	-	

References

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2019/20	2020/21	2021/22		ırrent Year 2022/			m Term Revenue 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	Budge 20
Capital expenditure on new assets by Asset Class/S	ub-cla	ISS	Catoome	Gutoome	Duagot	Duaget	1 0100001	2020/27	202-1120	
Infrastructure		1 751	2 545	37 555	500	_	_	2 000	2 098	
Roads Infrastructure		1 473	-	37 555	-	_	-	-	-	
Roads		1 473	_	37 555	_	_	_	_	_	
Road Structures		_	_	-	_	_	_	_	_	
Road Furniture		_	_	_	_	_	_	_	_	
Capital Spares										١.,
Storm water Infrastructure		_	-	_	-	-	_	_	_	
		-						_	_	
Drainage Collection		-	-	-	-	-		_	_	
Storm water Conveyance		-		-	-		-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	500	-	-	2 000	2 098	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	0	0	
MV Substations		-	-	-	-	_	-	2 000	2 098	
MV Switching Stations		-	_	_	-	_	-	-	-	
MV Networks		-	_	_	500	_	_	0	0	
LV Networks		_	_	_		_	_	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				- 0						
Outfall Sewers										
		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		_	-	-	-	-	-	-	-	
Solid Waste Infrastructure		278	2 545	-	-	-	-	0	0	
Landfill Sites		278	2 545	-	-	-	-	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		-	-	-	-	-	-	-	-	
	1		_	_	-	_	-	-	_	
Distribution Layers	1	-								

Community Assets	1	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		-	11 771	-	-	7 020	7,000	1 200	2 120	-
Centres Crèches		-	11 771		5 611	7 020	7 020	1 390	2 128	
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		-	-	-		-	-	-	-	-
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		_		_	_	200	200	_	-	_
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	0	0	0
Servitudes		_		_	- 009	- 009	009	-	-	_
Licences and Rights		_	_	_	809	809	809	0	0	-
Water Rights		_	_	_	-	-	-	_	_	
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	809	809	809	0	0	0
Computer Software and Applications		-	-	-	-	-	-	_	-	_
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		_	-	_	_	_	_	_	_	_
Computer Equipment		_	321	-	620	1 640	1 640	0	0	0
Computer Equipment 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	850	937	1 027
Machinery and Equipment		-	(219)	117	550	650	650	850	937	1 027
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
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land		_	_	-	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	0	0	(
Zoo's, Marine and Non-biological Animals			-	-	-		-	0		(
Living resources		-				-	-		-	-
Mature Control Part of San		-	-	-	-	-	-	-	-	-
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	14 559	4 890	5 846	3 940

EC136 Emalahleni (Ec) - Supporting Table S	SA34	b Capital exp	enditure on th	e renewal of	existing asse	ts by asset cl	ass	I		
Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	
Capital expenditure on renewal of existing assets by A		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure	5561 0	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		-	- 1	_	-	_	-	-	-	-
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		(270)	(2 040)	_	_	_	_	_	_	_
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		_	-	_	-	_	_	_	_	-
Suprici Sparos								_		
Community Assets		1 850	225	1 457	3 711	3 711	3 711	0	0	0
Community Facilities		-	_	(105)	3 711	3 711	3 711	0	0	0
Halls Centres		_	-	(105)	3 711	3 711	3 711	- 0	- 0	- 0
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-			-	-		_	-	-
Museums		-	-	-	-	-	_	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres Libraries		-	-		-	-	_	_	_	-
Libranos	1	_								

Cemeteries/Crematoria		-	_	_	_	_	_	_	_	_
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space		-		-	-		-	_	-	- - -
Nature Reserves		_		_	_	_	_	_	_	_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stalla		-	-	-	-	-	-	-	-	-
Stalls Abattoirs		_	_	-	_	_	-		-	-
Airports		-	_	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		4.050	-	4.500	-	-	-	-	-	- 0
Sport and Recreation Facilities Indoor Facilities		1 850	225	1 562	-	-	-	0	0	
Outdoor Facilities		1 850	225	1 562	_	-	-	- 0	0	- 0
Capital Spares		1 000	220	1 302	_	_	_	U		_
Capital Spares		_		_	_	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings Works of Art		_		_	_	_	_	_	_	-
Conservation Areas		-	_	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_		_	_	_	_		_	_
Revenue Generating	l +			_	_	_	_	_	_	
Improved Property		_		_	_	-	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	_	-	-	-	-	-	-	-
045				(50)						
Other assets Operational Buildings		-		(50) (50)	-	-	_	0	0	0
Operational Buildings Municipal Offices		_		(50)	_	_	_	0	0	0
Pay/Enquiry Points		_		(50)	_	_	_	_		_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards		_	_	_	_	_	_	_	_	_
Stores		_	_	-	_	-	-	_	-	_
Laboratories		-	_	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	_	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	_	-	-
Solid Waste Licenses Computer Software and Applications		_	_	-	-	-	_	_	-	_
Load Settlement Software Applications		_			_	_	_			_
Unspecified		_	_	_	_	_	_		_	
Computer Equipment Computer Equipment		_	-	_	_	-	_	_	_	_
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	=	-
Machinery and Equipment		-	-	39	-	-	-	0	0	0
Machinery and Equipment		-	-	39	-	-	-	0	0	0
Transport Assets		-	-	583	-	-	-	50	52	55
Transport Assets		-	-	583	-	-	-	50	52	55
<u>Land</u>		-	-	-	-	-	-	-	-	-
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		-	-							
Zoological plants and animals Total Capital Expenditure on renewal of existing assets		9 810	(5 734)	24 211	19 482	15 957	15 957	1 000	315	330
Zoological plants and animals	33. 74.	6%	-9.7% -35.1%	24 211 55.7% 110.3%	19 482 22.7% 121.3%	15 957 19.8% 113.5%	15 957 19.8% 113.5%	1 000 1.5% 6.3%	0.5% 1.9%	0.5% 1.9%

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

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

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Repairs and maintenance expenditure by Asset Class		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		2 598	(588)	643	1 950	2 329	2 329	11 640	12 210	12 784
Roads Infrastructure		-	- (500)	-	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		- 0.054	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		2 054	89	4	650	400	400	0	0	0
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	3 055	3 205	3 355
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			-	-				Ī.	-	
MV Networks		230	(1 099)	23	500	1 129	1 129	30	31	33
LV Networks	1	128	213	195	300	350	350	2 825	2 963	3 103
Capital Spares	1	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	1	-	-	_	-	-	_	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes Reservoirs	1	-	-	-	-	-	-	-	_	-
	1	-		-	-	_	-	-	_	-
Pump Stations Water Treatment Works	1	_	-	-	_	_	_	_	_	-
Water Freatment Works Bulk Mains	1	_	-	-	_	_	_	_	_	_
Distribution	1			-	_		_	_		_
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	1	-	-	-	-	-	-	-	-	-
Attenuation	1	-	-	-	-	-	-	-	-	-
MV Substations	1	-	-	-	-	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure	1	_	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps	1		-		-	-	_	-	_	-
Sand Pumps Piers	1	-	-	-	_	_	_		_	_
Piers Revetments	1	_	-	-	_	_	-		_	_
Reverments Promenades	1	-	-	-	_	_	_	_	_	_
Capital Spares	1	_		-	-	-	_		_	
Information and Communication Infrastructure	1	_	_	-	-	_	-	0	0	0
Data Centres	1	_		_	_	_	_	-	-	_
Core Layers	1									_
Distribution Layers	1	_	_	_	_	_	_	_	_	-
Capital Spares	1	_	_	_	_	_	_	0	0	0
	1				400	540				
Community Assets	1	36 323	96	-	468	518 518	518 518	670	929	939
Community Facilities	1	36 303	96		468	518 518	518	670	929	939
Halls Centres	1	370	162	-	368	518 _	518	461	711	720
Crèches	1	_		-	_	_	_	_	_	_
Clinics/Care Centres	1	_		-	_	_	_	_	_	_
Fire/Ambulance Stations	1	_		-	_	_	_	_	_	_
Testing Stations	1	_	_	_	_	_	_		_	_
Museums	1	_		-	_	_	_	_		_
Museums Galleries	1	_		-	_	_	_		_	_
	1					_			_	_
		_	_							
Theatres Libraries		-		-	-	_	-		_	_

R&M as a % of PPE & Investment Property R&M as % Operating Expenditure		10.8% 22.8%	0.4% 0.6%	0.6% 1.1%	6.6% 2.4%	8.2% 2.7%	8.2% 2.7%	4.9% 7.7%	5.3% 8.3%	5.5% 8.4%
Total Repairs and Maintenance Expenditure	11	43 923		2 348	4 718	5 512	5 512	16 059	17 933	18 683
	1	42 n22	1 441					10.050	47.000	10 000
Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-			-					
Mature Policing and Protection		-	-	-	-	-	-	-	-	-
Living resources				-					-	-
Zoo's, Marine and Non-biological Animals		-	55	-	130	-	-	100	100	100
Zoo's, Marine and Non-biological Animals		_	55	_	130	_	-	100	100	100
<u>Land</u> Land		-	_	-	_	_	_	-	-	-
Transport Assets		962	859	1 598	1 170	1 870	1 870	2 970	3 432	3 595
Transport Assets		962	859	1 598	1 170	1 870	1 870	2 970	3 432	3 595
Machinery and Equipment		3 529	492	-	150	150	150	170	171	172
Machinery and Equipment		3 529	492	-	150	150	150	170	171	172
Furniture and Office Equipment		-	_	-	_	-	_	-	-	-
Furniture and Office Equipment		-	-	_	-	-	-	-	_	-
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_
Load Settlement Software Applications Unspecified		_	-	_	_	_	-	_	_	
Computer Software and Applications		70	-	-	-	-	-	0	0	0
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	_	-	-	-	-
Licences and Rights Water Rights		70	-	-	_	_	-	0	0	0
Servitudes		-	-	-	-	-	-	-	-	-
Intangible Assets		70	-	-	_	_	-	0	0	0
Biological or Cultivated Assets		_	_	_	_	_	_	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	-	_	_	_
Social Housing Capital Spares		_	161	-	_	-	-	0 –	0 _	0 _
Staff Housing		-	-	-	-	-	-	-	-	-
Housing		_	161	-	-	_	-	0	0	0
Depots Capital Spares		-	-	-	_	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Training Centres		-	_	-	_	_	_	_	-	-
Stores Laboratories		_	-	-	_	_	-	_	-	
Yards		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Building Plan Offices		_	-	-	_	_	-	-	_	_
Municipal Offices Pay/Enquiry Points		441	366	108	850	645	645	509	1 091	1 093
Operational Buildings		441	366	108	850	645	645	509	1 091	1 093
Other assets		441	527	108	850	645	645	509	1 091	1 093
Unimproved Property		_	_	_	_	_	_	_	-	-
Improved Property		_	-	-	-	-	-	-	-	_
Unimproved Property Non-revenue Generating		_	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	-	_	-	_	_	-
Other Heritage		_	-	-	-	-	-	-	-	
Works of Art Conservation Areas		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Heritage assets Monuments		_	-	_	_	_	-	_	_	_
Outdoor Facilities Capital Spares		20	-	-	_	-	-	0	0	0
Indoor Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		20	-	-	_	_	-	0	0	0
Taxi Ranks/Bus Terminals Capital Spares		-	-	-	_	_	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Abattoirs		_	_	_	_	_	_	_	_	_
Markets Stalls		-	-	-	_	_	-	-	_	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Open Space		81	(65)	_	_	_	_	0	0	0
Parks		35 829								

| R&M as % Operating Expenditure | References |
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

Description	Ref	4d Depreciatio 2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue	& Expenditure
Description	Ker							B 1 (V	Framework	In
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	2024/25	Budget Year +2 2025/26
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		8 832	9 820	15 220	11 332	9 332	9 332	11 231	11 781	12 335
Roads Infrastructure Roads		8 493 8 493	9 327 9 327	14 647	10 500 10 500	8 500 8 500	8 500 8 500	10 362 10 362	10 870 10 870	11 381 11 381
Road Structures		0 493	9 321	14 647	10 500	0 300	0 500	10 302	10 070	- 11 301
Road Furniture		-	-	_	-	_	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	144	199	150	150	150	157	164	172
Drainage Collection		-	145	- 100	- 150	- 1E0	- 150	- 157	164	- 172
Storm water Conveyance Attenuation		_	(2)	199	150	150	150	157	164	- 172
Electrical Infrastructure		339	339	365	662	662	662	691	725	759
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	- 007	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		-	287	-	-	-	-	-	_	-
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		-	-	-	-	-	-	-	-	-
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 Halls		_	1 727 975	3 037 3 037	1 150 700	1 150 700	1 150	1 215 741	1 269 775	1 320 806
Halis Centres		-	975 37	3 037	700	700	700 -	/41 _	- 1/5	- 806
Crèches		_	-	_	_	_	_	_	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres		-	-	_	-	-	_	-	_	-
Libraries		-	9	-	-	-	-	-	_	_
Cemeteries/Crematoria		_	324	_	450	450	450	473	495	514

ı	1				ı	1		1		
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space		-	161	-	-	-	-	- 0	- 0	_
Nature Reserves		_	(0)		_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		_	221	_	_	_	_	_	-	_
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		_	924	-	_	_	_	-	_	-
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	_	- (0)	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	C
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		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-							-	
Mature Religing and Protection		-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals		-				-		-		1
Zoological plants and animals Immature		-	-	-	-	-	-	-	-	-
Policing and Protection			_	-	-	-	-	-	-	-
Zoological plants and animals										
	-									
Total Depreciation	1	13 190	16 319	21 954	16 054	14 054	14 054	16 000	16 763	17 515

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

EC136 Emalahleni (Ec) - Supporting Table SA3-	4e Ca	pital expendit	ure on the up	grading of ex				2022/24 ** **	m Torre De	9 Eun
Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on upgrading of existing assets by Asse	et Class	Outcome s/Sub-class	Outcome	Outcome	original badget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		17 289	42 283	(20 552)	38 228	38 794	38 794	60 303	52 194	57 277
Roads Infrastructure		17 289	41 264	(20 620)	11 028	11 594	11 594	35 422	34 694	38 277
Roads		-	62 421	5 393	7 500	7 200	7 200	8 383	6 200	2 000
Road Structures Road Furniture		17 289	(21 157)	(26 012)	3 528	4 394	4 394	27 039	28 494	36 277
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		_		-	21 200	-	21 200 -	24 001	- 17 300	19 000
HV Substations		-	-	-	-	-	-	_	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Suitabina Stations		-	-				_	-	-	_
MV Switching Stations MV Networks		_	_	- 0	_	_	_			
LV Networks		_	_	68	27 200	27 200	27 200	24 881	17 500	19 000
Capital Spares	1	_	_	-	_	_	_	_	-	_
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-
Dams and Weirs	1	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs	1	-	-			-	-	-	_	-
Pump Stations	1				_		_			_
Water Treatment Works	1	_	_	_	_	_	_	_	_	_
Bulk Mains	1	-	-	-	-	-	-	-	-	-
Distribution	1	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares	1	_	_	_		-	_	_	_	-
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		-	-	- 1	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	_	- 1	_	_	_			
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps Piers	1	-	_		_	-	_			_
Piers Revetments		_			_		_			
Promenades	1	_	_	_	_	_	_	_	_	_
Capital Spares	1	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers	1	_	_				_		_	_
Capital Spares		_	_				_		_	
	1									
Community Assets Community Facilities		(5 379)	5 230	(2 559)	14 725	11 049	11 049	-	-	-
Halls	1	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres	1						_		_	
Fire/Ambulance Stations		-	-	-	-	-	-	-	_	-
Testing Stations Museums	1	-			_	_	_	_		
Museums Galleries	1						_		_	
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria	1					- 1				
Police		_	_	-	-	_	_		_	
Parks	1	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves	1					- 1				
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stella	1	-		-	-		-	-		-
Stalls Abattoirs							_		_	
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	I	-	-	-	-	-	-	-	-	-

Carifol Carres					l				
Capital Spares Sport and Recreation Facilities	(5 379)	5 230	(2 559)	14 725	11 049	11 049	- 0	- 0	- 0
Indoor Facilities	(55/5)	-	(2 333)	14125	-	-	-	_	-
Outdoor Facilities	(5 379)	5 230	(2 559)	14 725	11 049	11 049	0	0	(
Capital Spares	-	-	-	_	_	_	_	_	_
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		_		- 1		_	_		
Works of Art	1		1		1	_	1		
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	_ '	i _ !	_	_	_	_	_	_	_
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				1	_	_			
Depots	_			- 0	_	_		_	_
Capital Spares	_		_	- 2	_	_		_	_
Housing	_	-	_		_	_	_	_	-
Staff Housing	_	_	_	-	_	_	_	_	_
Social Housing									_
Capital Spares	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	_
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		_			_	-	_	_	_
Computer Software and Applications Load Settlement Software Applications			1	- 0	1	_			
Unspecified Soliware Applications				- 0		_		_	_
·		-		-	-				
Computer Equipment	-	-	131	-	-	-	0	250	500
Computer Equipment	-	-	131	-	-	-	0	250	500
Furniture and Office Equipment		-	51	318	318	318	0	228	228
Furniture and Office Equipment	-	-	51	318	318	318	0	228	228
Machinery and Equipment	_	-	_	_	_	_	_	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	_	_	_	_	_	_	0	0	(
Transport Assets Transport Assets						-	0	0	(
<u>Land</u> 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		-			-	-		-	
Zoological plants and animals Total Capital Expenditure on upgrading of existing assets	1 11910	- 47 513	(22 930)	- 53 272	- 50 161	50 161	60 303	52 672	
Zoological plants and animals	1 11910 40.7% 90.3%	47 513 80.0% 291.2%	- (22 930) -52.7% -104.4%	53 272 62.1% 331.8%	50 161 62.2% 356.9%	50 161 62.2% 356.9%	60 303 91.1% 376.9%	52 672 89.5% 314.2%	58 005 93.1% 331.2%

References

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 expenditu

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

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure	Forecasts			
R thousand		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
Capital expenditure	1						_0_0/_0	
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		200	483	538				
Vote 6 - Infrastructure Development and Human Settle	ement	65 344	57 417	60 520				
Vote 7 -		_	_	-				
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		66 194	58 833	62 275	ı	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and council								
Vote 2 - Corporate Services								
Vote 3 - Budget and Treasury								
Vote 4 - PEDTA								
Vote 5 - Community Services and Social Services								
Vote 6 - Infrastructure Development and Human Settle	ement							
Vote 7 -								
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 References		66 194	58 833	62 275	-	_	-	_

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)

FC138 Finishbani (Fr.) - Survenina Tahla RAM Databut ranihil kufust											
R thousand										<u> </u>	202234 Wedium Term Revenue & Expenditure Framework
Function	Project Description	Project Number	Туре	MTSF Service Outcome 830F	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	SPS Latitude Outcome 202122	202323 Budget Year Budget Year Budget Full Year 202326 +1202425 +2220
Perset muticipality.									\vdash	202122	Fancast
Can an annual and an annual and annual annua	Furniture and Equipment for Bordwicht Office	PC00200200500000000000000000000000000000	New	ile accurable efectie and efficientical accenne	To ensure the availability of well-maintained and regarded buildings amenities and reconsticus facilities to which the public has full access	Furniture and Office Equipment	Furniture and Office Equipment	Administrative or Head Office (Including Satellite Offices)	9	0 -	- 9 9
Mainineative and Consounts Support Mainineative and Consounts Support	Fundame and application powered three Fundame and Equipment from Insurance Refunds CORPORATE INSURANCE PURPITIES AND PROPORTIONAL AND ADMINISTRATION CORPORATE INSURANCE CORPORTION AND PROPORTIONAL AND ADMINISTRATION CORPORATE INSURANCE CORPORTION AND PROPORTIONAL AND ADMINISTRATION CORPORATE INSURANCE CORPORTION AND PROPORTIONAL AND ADMINISTRATION CORPORATE INSURANCE CORPORTIONAL AND PROPORTIONAL AND ADMINISTRATIONAL ADMINISTRATIONAL AND ADMINISTRATIONAL AND ADMINISTRATIONAL ADMIN	PC0020020000000000000000000000000000000	None None None None None Oppositing Oppositing Oppositing None None None None None None None None	raise reconsise and authinable cools accention are selve reconsise and authinable cools archedon are see accountable effective and efficient and a	To improve consilions and advances in WWA incidence. To improve compliance and adherence to injuicition. To improve compliance and adherence to injuicition.	Annabes of Glorical School and Control	Fernicis and Office Separation of The Conference	Amendment of the control of the cont	0		
Ministrative and Corporate Support Ministrative and Corporate Support	Fundamental Equipment than insurance definated consolidation and enter consolidation (COMPAGE) and enter consolidation and enter consolidation (COMPAGE) and enter consolidation (COMPAGE) and enter that consolidation (COMPAGE) and enter that consolidation (COMPAGE) and enter that the consolidation (COMPAGE) and enter the cons	PC0020020020000000000000000000000000000	New	ile accumbble effectie and efficient local accentres	To ensure the provision of a comprehensive roads infrastructure network	Furniture and Office Equipment	Furniture and Office Equipment	Whate of the Municipality			
Administrative and Corporate Support Administrative and Corporate Support	ECTIS, Confunds, Europeans VALCAS ECTIS, Confunds, Computers ICT	PC000000000000000000000000000000000000	Upgrading i	ise accumbble efectis and efficient local accentres	To ensure the availability of vermandance and required automore and recommendance to which the judge has full access. To ensure an effective system of municipal governance in line with applicable legislation.	Computer Squipment	Computer Equipment	Wast of the Municipality Ward 4			0 20
Administrative and Corporate Support	EC136 Own funds (Kitchen Equipment	PC00200200200500000000000000000000000000	Upgrading	na nobeliare lebos édecédase has eviences eviens	To improve compliance and adherence to legislation	Furniture and Office Equipment	Funiture and Office Equipment	Whate of the Municipality			
Administrative and Corporate Support Administrative and Corporate Support	EC106_OWN FUNDS_NOWE STORAGE FACILITY	PC00200200100100000000000000000000000000	New	entive reasonaive and austainable accoal archiction are entive reasonaive and austainable accoal archiction are	To ensure the availability of well-maintained and regained buildings amending and recreational facilities to which the public has full access. To ensure the availability of well-maintained and regained buildings amending and recreational facilities to which the public has full access.	Other Assets	Operational Buildings	Whate of the Municipality	9		- 1
Animal Cure and Diseases Asset Management	SC116 Construction of Neubouartois Shaping Shad We SC116 CWW FUNDS OFFICE FURNITURE	PC00300301300000000000000000000000000000	New I	tent effective and development-oriented outlic service (ive accountable effective and efficient/local acventment	To pronous and support agricultural development To ensure the availability of wellmaintained and repaired buildings amenifies and recreational facilities to which the public has full access.	Zoo's, Marine and Wor-biological Animals Furniture and Office Equipment	Zoo's, Marine and Hon-biological Animals Furniture and Office Equipment	Ward 4	9	0 -	
Auset Management	EC136_CHIN FUNDS_MOTORVEHICLES_INSURANCE REFUND MOTORVEHICLE	PC00200201000000000000000000000000000000	New	se accurate efecte and efficient local assentine se accurate efecte and efficient local assentine	To improve compliance and atherence to legislation	Transport Assets	Transport Assets	Whole of the Municipality			
Asset Management Community Mails and Facilities	Office Fundame And Equipment EC156_Own funda_Chains & Tables Halls	PC00300308300000000000000000000000000000		ensive responsive and austrinable applial protection sur reside responsive and austrinable and austrinos au	To improve compliance and atherence to legislation To ensure the availability of wellmaintained and repaired buildings amenities and reconstional facilities to which the public has full access.	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment	Ward 4 Whale of the Municipality	0	0 -	- 60 60 A
Community Mails and Facilities Community Parks (including Nurseries)	Chains & Tables - Community Halls Index Resort Furniture	PC00200200500000000000000000000000000000	New 1	make responsive and austrénable applial protection ave make responsive and austrénable applial protection ave	To ensure the availability of well-maintained and repaired buildings amendies and recreational facilities to which the public has full access. To improve compliance and atherence to legislation	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment	Whale of the Municipality Whale of the Municipality	0	0 -	- 0 0
South Wangement South Wangement	Fogging Machines EC106 Own funds, Fire Response Which	PC0020020000000000000000000000000000000	Upgrading is	ha annumbhis allantia sof all hardwind account insive responsive and ausbérable social archiction su	To ensure the availability of wellmaintained and repaired buildings amendies and recreational facilities to which the public has full access To improve compliance and atherence to legislation	Machiney and Equipment Transport Assets	Machiney and Equipment Transport Assets	Whale of the Municipality Whale of the Municipality	9	0 -	
Scoonic Development Planning	Chicket : Expended Public Works Programme (MPMP) - cours and Equipment - Chamilland souths from a Find : INTERNAL COMPUTERS	PC00200200400000000000000000000000000000	New	se accurate efecte and efficient local assentina se accurable efecte and efficient local assentina	Televisor to processor into compensations record instructions section. To improve compliance and deliberation to the MEMA legislation. To improve compliance and adolescent to legislation. To improve compliance and adolescent to legislation.	Computer Squipment	Computer Squipment	Whole of the Municipality			
Bustiny Bustiny	Electricity which mini charry picker	PC00300301000000000000000000000000000000	New 1	make responsive and austrénable applial protection ave make responsive and austrénable applial protection ave	To improve compliance and atherence to legislation To improve compliance and atherence to legislation	Transport Assets Transport Assets	Transport Assets Transport Assets	Whale of the Municipality Whale of the Municipality	0	0 -	
Suctify Suctify	GC136_Own funds_Sherical Vehicle Backup Power Supply	PC00200200101000000000000000000000000000	New I	ive accumbble effective and efficient local acventme (ive accumbble effective and efficient local acventme	To ensure an effective system of municipal governance in line with applicable legislation. To ensure the availability of well-maintained and repaired buildings amendies and recoastional facilities to which the public has full access.	Transport Assets Machinery and Equipment	Transport Assets Machinery and Equipment	Whale of the Municipality Whale of the Municipality		0 -	- 0 0 500 700 735
Sucticity Sucticity	MIG: SOLAR STREET LIGHTS CORDINECT TOLA MIG: SOLAR STREET LIGHTS DORDRECHT TOLA	Committee Comm	New	se accurate efecte and efficient local assentina se accurable efecte and efficient local assentina	To facilitate access to energy sources supply to all residents of Emplathesi Municipality To facilitate access to energy sources supply to all residents of Emplathesi Municipality	Infastructure	Electrical Infrastructure	Want 16			
Sucticity Sucticity	MIG: SOLAR STREET LIGHTS IN INDINE-62/TANDINI MARD 16 Conductor	PC0010010010010000000000000000000000000	New 1	ive accumbble effective and efficient local accuments which recovering and metabolish social seniorities are	To facilitate access to energy sources supply to all residents of Emalables Municipality To improve compliance and adherence to legislation	Inflativitie	Electrical Infrastructure Electrical Infrastructure	Ward 16 Whole of the Municipality	0	0 -	
Suctify Suctify	Conventional Meters Wetering at Siyavuya & Sinakha Tuwnahiy	PC001802081000000800080000000000000000000	New I	ive accumbble effective and efficient local acventme (ive accumbble effective and efficient local acventme	To facilitate access to energy ocurioes supply to all neidents of Emalablesi Municipality To facilitate access to energy ocurioes supply to all neidents of Emalablesi Municipality	Inflastructure Inflastructure	Electrical Infrastructure Electrical Infrastructure	Whale of the Municipality Whale of the Municipality		0 -	
Secticity Secticity	INTERGRATED IL SCHRIFICATION GRANT SCHIE, INSP., Ward 1	PC00100200100000000000000000000000000000	New Dipgrading S	ile accumbble efectie and efficientical assenme ile accumbble efectie and efficientical assenme	To ensure an effective system of municipal governance in line with applicable legislation. To facilities access to energy sources supply to all residents of Enalables! Wunicipality	Inflastration Inflastration	Electrical Infrastructure Electrical Infrastructure	Ward 7 Ward 1	0	0 -	3000
Sucticity Sucticity	GC156_HKEP_Maxd 17 GC156_HKEP_Maxd 5	PC001001082001000000000000000000000000000	Upgrading to	ive accumbble effective and efficient local assertme tive accumbble effective and efficient local assertme	To facilitate access to energy ocuries supply to all residents of Emalablesi Municipality To facilitate access to energy ocuries supply to all residents of Emalablesi Municipality	Inflativitie	Electrical Infrastructure Electrical Infrastructure	Ward 17 Ward 5	0	0 -	5200
Secticity Secticity	\$2156,969,9646 \$2156,969,9647	PC0010010E2001000000000000000000000000000	Upgrading of Upgrading of	ile accumbble efectie and efficientical assenme ile accumbble efectie and efficientical assenme	To facilitate access to energy sources supply to all residents of Emalaties Wunicipality To facilitate access to energy sources supply to all residents of Emalaties Wunicipality	Inflastration Inflastration	Electrical Infrastructure Electrical Infrastructure	Ward 6 Ward 7	0	0 -	1220 5680
Secticity Secticity	GC15E NEP (World GC15E NEP (World	PC0010010E2001000000000000000000000000000	Upgrading Upgrading	lie accurable efectie and efficientical assenne lie accurable efectie and efficientical assenne	The price of	Inflativative Inflativative	Electrical Infrastructure Electrical Infrastructure	Ward 9 Ward 9	0	0 -	3 000
Secticity Secticity	INSP - Sunities Project INSP - Brandone Project	PC0010010E2001000000000000000000000000000	Upgrading Upgrading	lia amuntala eficile antell'iuritral acenne le accurtible eficile antelliceritosi acenne	To facilitate access to energy sources supply to all residents of Emalaties Wunicipality To facilitate access to energy sources supply to all residents of Emalaties Wunicipality	Inflativative Inflativative	Electrical Infrastructure Electrical Infrastructure	Whale of the Municipality Whale of the Municipality	0	0 -	- 4600 0.666 - 373 2.060 - 2.077 3.000
Sketicity Sketicity	INSP - Suthindomence Project INSP - Hala 1 Project	PC001001082001000000000000000000000000000	Upgrading Upgrading	lie accurable efectie and efficientical assents lie accurable efectie and efficientical assents	To facilitate access to energy sources supply to all neideems of Emalaties illunicipality To facilitate access to energy sources supply to all neideems of Emalaties illunicipality	Inflatituture Inflatituture	Election infrastructure Electrical infrastructure	Whale of the Municipality Whale of the Municipality	0	0 -	- 287 1000 - 54 -
Sketicity Sketicity	MGP - Kurhaqu Project MGP - Lamuni Project	PC0010010E2001000000000000000000000000000	Upgrading Upgrading	lie accurable efectie and efficientical assentie (se accurable efectie and efficientical assentie	It is balled ascent to seng access pays to all resident of balleties for adopting to balled ascent to seng access pays to all resident of balleties for adopting to balleties access to seng access pays and access pays to all resident of balleties for adopting to balleties access to seng access pays and resident of balleties for adopting to balleties access to seng access pays and resident of balleties for adopting to balleties access to seng access pays and resident of balleties for adopting to balleties access to seng access pays and resident of balleties for adopting to balleties access to seng access pays and resident of balleties for adopting to the access to seng access pays and access and of balleties for adopting to the access to seng access pays and access and of balleties for adopting to the access to seng access pays and access and of balleties for adopting to the access to seng access pays and access and of balleties for adopting to the access to seng access pays and access and of balleties for adopting to the access to sengent access to the	Inflasticture Inflasticture	Election infrastructure Electrical infrastructure	Whale of the Municipality Whale of the Municipality	0	0 -	- 1 <i>0</i> 22 - 220 -
Secticity Secticity	INEP - Lupapusi Project INEP - Luphidwani Project	PC0010010E2001000000000000000000000000000	Upgrading Upgrading	lie accurable efectie and efficientical assenne lie accurable efectie and efficientical assenne	To facilitate access to energy sources supply to all residents of Emalaties Wunicipality To facilitate access to energy sources supply to all residents of Emalaties Wunicipality	Inflativative Inflativative	Electrical Infrastructure Electrical Infrastructure	Whale of the Municipality Whale of the Municipality	0	0 -	- 10 865 2 000 - 2 877 3 000
Sketicky Sketicky	INEP - Luququ Project INEP - Luthuthu Project	PC0010010E2001000000000000000000000000000	Upgrading Upgrading	lie accumble efficie and efficientical assents lie accumble efficie and efficientical assents	To facilitate access to energy sources supply to all residents of Emalatiesi Municipality To facilitate access to energy sources supply to all residents of Emalatiesi Municipality	Inflatitution Inflatitution	Electrical Infrastructure Electrical Infrastructure	Whale of the Municipality Whale of the Municipality	0	0 -	- 42 -
Secticity Secticity	INEP - Maqhashu Project INEP - Maghabala Project	PC0010010E2001000000000000000000000000000	Upgrading Upgrading	lie accurable efectie and efficientical accurate las accurable efectie and efficientical accurate	To facilitate access to energy sources supply to all residents of Emalaties illunicipality To facilitate access to energy sources supply to all residents of Emalaties illunicipality	Inflativative Inflativative	Electrical Infrastructure Electrical Infrastructure	Whale of the Municipality Whale of the Municipality	0	0 -	120 -
Secticity Secticity	NEP-Mountain Project NEP-Minoriani Project	PC0010010E2001000000000000000000000000000	Upgrading Upgrading	ile accurable efectie and efficientical assenne ile accurable efectie and efficientical assenne	To facilitate access to energy sources supply to all residents of Emalaties Wunicipality To facilitate access to energy sources supply to all residents of Emalaties Wunicipality	Infasticture Infasticture	Electrical Infrastructure Electrical Infrastructure	Whale of the Municipality Whale of the Municipality	0	0 -	- 1012 2500 : - 53 -
Sketicity Sketicity	INEP - Nationg a Project INEP - Trust Project	PC00100100200100000000000000000000000000	Upgrading Upgrading	lie accurable efectie and efficientical acienme lie accurable efectie and efficientical acienme	The billion causes were grown company in statute of distincts benefity in the company of the com	Inflastration Inflastration	Electrical Infrastructure Electrical Infrastructure	Whale of the Municipality Whale of the Municipality	0	0 -	- 980 - - 300 -
Sketicky Sketicky	INSEP - Teambeyi Project SC116 Own funds , Conductor	PC0078070E20070008000800000000000000000000	Upgrading New	lie accumbble effective and efficient local assemble make reasonalive and austribable assist protection are	To facilities access to energy sources supply to all residents of Emplaties Municipality To ensure the availability of well-maintained and regained buildings amending and reconstronal facilities to which the public has full access.	Atlasticture Other Assets	Electrical Infrastructure Operational Europings	Whole of the Municipality Ward 14	0	0 -	- 3131 2000 : - 0 0
Secticity Secticity	EC136, Own funds, Conventional meters EC136, Own funds, Metering at Signrups & Sinakho Township	PC002002001003001000000000000000000000000	New New	nsive responsive and sustainable social archiction sve usaive responsive and sustainable social archiction sve	To ensure the availability of well-maintained and required buildings amenifies and recognics of facilities to which the public has full access	Other Assets Other Assets	Operational Suildings Operational Suildings	Whale of the Municipality Ward 16	0	0 -	0 0
Siance Siance	PMS INTERNS COMPUTERS EC116 OWN PURDS COMPUTERS	PC00200200400000000000000000000000000000	New New	ive accumbble effective and efficient local acventments review reasonaive and austrémative acciel archection ave	To ensure an effective system of municipal governance in line with applicable legislation To improve compliance and achievence to WFWA legislation	Computer Squipment Computer Squipment	Computer Equipment Computer Equipment	Whale of the Municipality Whale of the Municipality	0	0 -	120
Feet Management Feet Management	EC134_ONN/FUNDs_WOTOR VEHICLES Fool Whice	PC00200201000000000000000000000000000000	New Y	da arrowekia alloria sefalliriarioni esamea enive responsive and authinable social archesion are	To ensure an effective system of municipal governance in line with applicable legislation To improve compliance and adherence to legislation	Transport Assets Transport Assets	Transport Assets Transport Assets	Whale of the Municipality Whale of the Municipality		0 -	1900 n n
Finet Management Finet Management	Fool Tanker Traffic Whitele	PC00200201000000000000000000000000000000	New New	naive reasonaive and austrinable assist protestion are	To improve compliance and adherence to legislation To improve compliance and adherence to legislation	Transport Assets Transport Assets	Transport Assets Transport Assets	Whale of the Municipality Whale of the Municipality		0 -	
Information Technology Pulsie Forces, Traffic and detect Parkins Compol	KT Computer Equipment Lawer forcement Machinery and Equipment Lawer forcement Machinery and Equipment	PC00200200400000000000000000000000000000	New New	naive reasonaive and austeinable assist protection ave tive assumbble effective and efficient local assertmen	To improve compliance and atherence to legislation To ensure an effective numer of municipal coverance in line with applicable legislation	Computer Squipment Modilinery and Equipment	Computer Squipment Mouthinery and Squipment	Whole of the Municipality Administrative or Head Office Encluding Satellite Offices)			1520 0 0 - 50 52
Pulice Forces, Traffic and Server Parking Control Project Management Dirt	Law-enforcement Transport-Assets Discricity maintenance - 115 KWA Mini Sub	PC003002001010000000000000000000000000000	New New	lie accurable efectie and efficientical acenme lie accurable efectie and efficientical acenme	To ensure an effective system of municipal governance in line with applicable legislation. To facilitate access to energy sources supply to all residents of Smalatiest Wunicipality	Transport Assets Infrastructure	Transport Assets Electrical Infrastructure	Administrative or Head Office (Including Satellite Offices) Whale of the Municipality	0	0 -	- 50 53 - 2000 2008
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Reads Reads	EC134, Own funds, Mini charry picker PURCHASE OF PLANT AND MACHINERY	PC002002001009000000000000000000000000000	Natur Natur	make responsive and austribable social protection are make responsive and austribable social protection are	To ensure the availability of well-maintained and regained buildings amending and recording the little to which the public has full access. To improve compliance and adherence to legislation.	Machiney and Equipment Furniture and Office Equipment	Machiney and Equipment Furniture and Office Equipment	Whale of the Municipality Whale of the Municipality	0	0 -	- 0 0 700 0 0
Rode	PURCHASE OF PLANT AND MACHINERY MIG. CENETIFIAN DESIGN OWNER (MORE (MARC) 17)	PC00300200300000000000000000000000000000	New New	onice reconsise and authinoble avoid ambetice and	To improve compliance and atherence to legislation	Furniture and Office Equipment Community Assets	Furniture and Office Equipment Community Facilities	Whate of the Municipality Ward 17	0	0 -	300
Russia Russia	MIG: SPORTSFIELD DOX MIG: FRANKS OF MANUFAL OCATION	PC0020020020020020000000000000000000000	Upgrading Upgrading	naive reasonaive and austrinable assist archesion are tive accountable effective and efficient local assessment	To ensure the availability of well-maintained and repaired buildings amendes and recreational facilities to which the public has full access. To ensure the provision of a comprehensive roads infrastructure vertexit.	Community Assets Inflastructure	Spot and Recreator Facilities Roads inflastration	Ward 17 Ward 15	0	0 -	
Rode	Surfacing of Lady Frene Internati Roads with Faving Blocks (ward 64) Tealoksal Access Road What 1	PC00100101220000000000000000000000000000	Upgrading t	ile accurable efectie and efficientional assenne ile accurable efectie and efficientional assenne	To ensure the provision of a comprehensive roads infrastructure network To ensure the provision of a comprehensive roads infrastructure setwork	Inflativities Inflativities	Red interactive Red interactive	Ward 4 Ward 1	0	0 -	
Roads Roads	Diamini Access Road (Wards 5.6,E7) Gadium Agraes Road (wards 16)	Company Comp	New	ile accumbile effectie and efficient boal assenme ile accumbile effectie per efficient out o	To ensure the provision of a competentiale roads infrastructure network To ensure the provision of a competential model infrastructure naturals	Infrastructure Infrastructure	Reads infrastructure Reads infrastructure	Ward 5			122
Rode	Walls Access Road or Unishangs (Ward M) Walls Access Road or Unishangs (Ward M)	PC0010010010000000000000000000000000000	New	ile accumbite efectie and efficientical accentre	To ensure the provision of a competentive roads infrastructure network To ensure the provision of a competentive roads infrastructure network	Inflativotum Inflativotum	Reds infestucion Prods infestucion	Whate of the Municipality West 14	0	0 -	11663 700 -
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Reads	Construction of Canada Park Phase 2	PC00200201002002000000000000000000000000	New	ile accurable efectie and efficientical assentie	To ensure the availability of well-makined and regarded buildings amending and reconstituted to which the public has full access. To ensure the availability of well-makined and regarded buildings amending and reconstitution to which the public has full access.	Community Assets	Sport and Recreation Facilities	Ward 4		0 -	
Ruse	Sphalitzsfor Offinder Sports Field Plaze 1	PC0020020020020000000000000000000000000	Upgrading	te accurable efficie and efficient contame	The state of the product of the prod	Community Assets	Spot and Recreator Facilities	Ward 16			- 1
November 1 Control of the Control of	ECHONOMO DE ZAMBELLE COLONIONIMO DE ECHOL MIG. CACADULAMOFILL STE DUMO DE SUBCATE COLONIONIMO DE DUMO DE SUBCATE DE DUMO DE SUBCATE DE DUMO DE SUBCATE DE DUMO DE SUBCATE DE DUMO DE DUMO DE SUBCATE DE DUMO DE DU	PC09-1002022000000000000000000000000000000	New Street	ile accurable efective and efficient local assentine like accurable efective and efficient local assentine like accurable efective and efficient local	To ensure the provision and compensation social intrastructure network. Where the provision and a compensation of Environment To ensure the provision and a compensation.	Infanticus Infanticus	Sold Wade Infradructure Drawn Infrastructure	Water of the Municipality	9		
Reads	PHING OF SURFACE SOAD OF CACADU TO MACINEM	PC001010E200E0000000000000000000000000000	Upgrading i	ile accurable efectie and efficientical assentine	To ensure the provision of a compenhencie roads inflastructure network	Infrastructure	Red inteluction	World March Co.		0 -	
News State	SC136, Own funds, Cacada Found	PC00200200100200100000000000000000000000	New	water reasonable and authoritie avoid ambotion and	To ensure the availability of well-marked and required buildings amended and reconstant buildings which the public has full access. To ensure the availability of well-marked and required buildings amended and reconstant buildings to which the public has full access.	Community Assets	Community Facilities	Wast 4	0		
Names Roads	SC136 Own hands Public Foreign SC136 Own hands Renovations Indee Report & Fencing	PC00200201002010000000000000000000000000	New	make reasonable and australiable ascial protection and	To ensure the availability of well-marked and regarded buildings amended and recovational buildings which the public has full access. To ensure the availability of well-marked and regarded buildings amending and recovational buildings or which the public has full access.	Community Assets Community Assets	Community Facilities	Ward 16	0		- 0 0
Made	EC134 Own funds, Skip Bins Shibalitation of Index Sports Field	PC001002001003001000000000000000000000000	Upgrading	make reasonable and austhinable social archedion are make reasonable and austhinable social archedion are	to encounts aromating or will maintained and regarded buildings amending and reconstituted facilities to which the public has full access. To encounts availability of well maintained and required buildings amending and reconstitute facilities to which the public has full access.	Community Assets Influentacture	Community Facilities Roads infrastructure	Ward 4 Whale of the Municipality	0	0 -	- 5500 800
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Names Roads	PRIME OF SIGN RCS MODE OF CACADO TO BROWNING AGUS AGUS CC130, MG , Index Public Tollets CC130, MG , Index Public Tollets	PC002802820012008008008000000000000000000	New	waive reasonable and authorities ascial protection and	To ensure the provisions are complementaries operate intractival network. To improve compliance and atherence to legislation.	Community Assets	Community Facilities	Water of the Municipality	0		3611 1000 2138
Made	SC136_MSG_CounterPublic Tollets SC136_PHAINEG OF COST INTERNAL STREET (SLM) (ward 16) Do Piesuia Street	PC00100100200100000000000000000000000000	Upgrading	move reasonaive and australiable assist protection over move reasonaive and australiable assist protection over	To improve compliance and atherence to legislation To improve compliance and atherence to legislation	Community Assets Inflastructure	Community Facilities Roads infrastructure	Whale of the Municipality Whale of the Municipality	0	0 -	3413 380 - - 0 0
Madei Reads	SC116 PRINTS OF DOXINTERNAL STREET (S.M) (ward 16) bu Princip Street SC116 PRINTS OF DOXINTERNAL STREET (S.M) (ward 16) bu Princip Street	PC001010120040000000000000000000000000000	Upgrading Upgrading	make reconsite and authinoble social archetion are unake reconsite and authinoble social archetion are	To improve compliance and adherence to legislation To improve compliance and adherence to legislation	Inflativation Inflativation	Reds inhetucion Reds inhetucion	Whale of the Municipality Whale of the Municipality	0	0 -	- 236 236
Notes	EC109 PARMS OF CONTRICENAL STREET (ELM) yeard 10/100 20/1000 ES	PC0010010E20040000000000000000000000000000	Upgrading	water reasonable and authoritie avoid ambotion and	to improve compliance and advance to separation. To improve compliance and adherence to legislation	Interfaction Infrastruction	Red inteluces	Whale of the Municipality	0		- 2366 2366 - 2366 2366 - 1 164 1 1000 - 2 164 2262
Names Roads	COMPANY OF COMMISSION STREET (E.M.) and 16/100 29/1004	PC00-100-200400000000000000000000000000000	Upgrading	make reasonable and australiable ascial protection and	to improve compliance and advance to separation. To improve compliance and adherence to legislation.	Infanticus Infanticus	Rods intertucion Rods infestivative	What of the Municipality	0		- 294 226
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Notes	EC15 FAVOR OF COLUMN INTERNET STREET (ELM) paid 16 Subtree Storet EC15 FAVOR OF ROSE MICRORIL STREET (ELM) paid 16 Subtry Storet Column Internet Column Internet STREET (ELM) paid 16 Subtry Storet	PC0010010E20040000000000000000000000000000	Upgrading	make reasonake and austrinable social archicilon ave unake reasonake and austrinable social archicilon ave	to improve compliance and advance to separation. To improve compliance and adherence to legislation	Interfaction Infrastruction	Red inteluces	Whale of the Municipality	0		
Made	NC130, PAVING OF INDIVERNITIONAL STREET (SLM) joint 10; Bankley Street SC130, PAVING OF INDIVERNITIONAL STREET (SLM) joint 10; Bankley Street	PC0910010E2006000000000000000000000000000000	Upgrading Upgrading	move reasonable and audidnable assist protection are make reasonable and audidnable assist protection are	To improve compliance and atherence to legislation To improve compliance and atherence to legislation	Inflatitution Inflatitution	Reds infestucion Reads infestucion	Whale of the Municipality Whale of the Municipality	0	0 -	3111
Nodes Nodes	EC136 PAYING OF INDIVE INTERNAL STREET (SLM) just 16 Earliey Street EC136 PARING OF INDIVE INTERNAL STREET (SLM) (ward 16/Woodhouse Street	PC00*00*002006000000000000000000000000000	Upgrading Upgrading	make reasonake and austrinable social protection are unake reasonake and austrinable social protection are	To improve compliance and adherence to legislation To improve compliance and adherence to legislation	Idathctue Idathctue	Reds inhebuture Reds inhebuture	Whale of the Municipality Whale of the Municipality	0	0 -	2111 5309 5430
Roads	EC116, PAIRES OF INDIVE INTERNAL STREET (ELB) (ward 16) Woodhouse Street EC116, PAIRES OF INDIVE INTERNAL STREET (ELB) (ward 16) Kulanga Street	PC0010010E20060000000000000000000000000000	Upgrading of	oncine responsive and sustainable social sentention run ensive responsive and sustainable social architics ave	To improve compliance and adherence to legislation To improve compliance and adherence to legislation	Inflastration Inflastration	Rods infeductive Rods infeductive	Whale of the Municipality Whale of the Municipality	0	0 -	1116
Rouds	NCTISE PRINTED OF INCREDITEDRIAL STREET (ELRI) (wand 16) Xulanga Sover GCTISE PRINTED OF INCREDITEDRIAL STREET (ELRI) (wand 16) Xulanga Sover	PC0010010E20060000000000000000000000000000	Upgrading Upgrading	entre reconsive and authinotic social archetion are senius reconneius and authinotic social archetios are	To improve compliance and atherence to legislation To improve compliance and atherence to legislation	Inflastructure Inflastructure	Reds infestucture Reads infestucture	Whale of the Municipality Whale of the Municipality	0	0 -	- 3200 1207 - A A
NAME NAME	EC136 PRINTED OF RETWEE RETERNAL STREET (SLIR) (ward 16) Xulanga Street EQS: INDIVE SPORTSFIELD	PC00700700200000000000000000000000000000	Upgrading Upgrading	make reasonake and austrinable social protection are unake reasonake and austrinable social protection are	The suppose complained and distriction in the state of the suppose complained and distriction. The suppose complained and districtions is beginned and and districtions in beginning to the suppose complained and districtions in buildings of the suppose complained and districtions of the suppose complained an	Inflastructure Community Assets	Roads infrastructure Sport and Recreation Facilities	Whale of the Municipality Whale of the Municipality	0	0 -	
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loads loads	Landii sib lisecting Rehabilitation of index Sports Field Plase 1,0022023	PC00200200210020000000000000000000000000	New Upgrading	ntaive reasonsive and austeinable accial archecton ave ntaive reasonsive and austeinable accial archecton ave	To improve compliance and atherence to legislation To ensure the availability of well-maintained and regarded buildings assenties and reconstituted to which the public has full access.	Intergible Assets Community Assets	Spot and Rights Spot and Recreator Facilities	Whale of the Municipality Ward 16	0	0 -	809 0 - 809 - 0 10000
Code	CACADU PUBLIC TOLLETS INDINE PUBLIC TOLLETS	PC00200200100200100000000000000000000000	New I	Insilve responsive and sustainable social archiction sve serius responsive and sustainable social seriantive sus	To ensure the availability of well-maintained and regained buildings amenties and recreasional facilities to which the public has full access. To ensure the availability of well-maintained and regained buildings amenties and recreasional facilities to which the public has full access.	Community Assets Community Assets	Community Facilities Community Facilities	Whale of the Municipality Whale of the Municipality	0	0 -	1 1 1
Gods Gods	SENDES PROJECTS Dordnicht Sports Said	PC0078070E20060008008000000000000000000000000000	Upgrading Upgrading	ile accurable efectie and efficientical assenne ile accurable efectie and efficientical assenne	To extrain the provision of a compenhensive roads inflastructure network. Texture the provision of a compenhensive roads inflastructure network. Texture the provision of a compenhensive roads inflastructure network.	Inflastructure Community Assets	Roads infrastructure Sport and Recreation Facilities	Whale of the Municipality Whale of the Municipality	0	0 -	
Gods Rods	Paving of Maveys Paving of Zakhele	PC001001002004000000000000000000000000000	Upgrading of Upgrading of	le accurable efectie and efficientical acenme le accurable efectie and efficientical acenme	To ensure the provision of a compenhensive roads inhastructure network To ensure the provision of a compenhensive roads inhastructure network	Infrastructure Infrastructure	Roads influebucture Roads influebucture	Whale of the Municipality Whale of the Municipality	0	0 -	1 1 1
Roads Roads	Construction of Covery's Ward S	PC001001002006000000000000000000000000000	Upgrading Upgrading	nsive responsive and sustainable social archiction sve ive accountable effective and efficient local povernme.	To ensure the availability of well-maintained and regained buildings amentine and recreational facilities to which the public has full access To ensure the provision of a compenhensive roads infrastructure network.	Infastrative Infastrative	Reds infestuctive Reds infestuctive	Whale of the Municipality Whale of the Municipality	0	0 -	- 500 - 500 1500
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Roads Roads Roads Roads Roads	Naiuphondwara bridge ward 7 Paning of Halant Calabam Ward 3	PC001001002006000000000000000000000000000	Upgrading Upgrading	lie accurable efectie and efficientical acienme lie accurable efectie and efficientical acienme	To ensure the provision of a compenhensive roads infrastructure network To ensure the provision of a compenhensive roads infrastructure network	Inflastration Inflastration	Reads infrastructure Reads infrastructure	Whale of the Municipality Whale of the Municipality	0	0 -	- 500 1411 - 3000 5000
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	INC. FRING OF SHARIO LOCATION INCTALATION OF HIGHMAT LIGHTS IN CACA	PC00-00-002007000000000000000000000000000	Upgrading New	ile accurable efectie and efficientical acenme ile accurable efectie and efficientical acenme	To ensure the provision of a comprehensive roads infrastructure network To facilities access to energy sources supply to all residents of Smalaties Wunicipality	Inflastration Inflastration	Stom water infrastructure Electrical infrastructure	Ward 11 Ward 4	0	0 -	- 0 0
Continues venicular Screen Viginia and Signal Signales Screen Lighting and Signal Signales		PC00-00200-00000000000000000000000000000	New	ile accumbble efficile and efficientical accenne	To facilitate access to energy sources supply to all residents of Smalahlesi Municipality To access an effective surpey of municipal course records for a bid application.	Madute	Electrical Infrastructure Exercises and Office Environment	Ward 16	0	0 -	- 0 0
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EC136 Emalahleni (Ec) - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to	Current Ye	idi 2022/23		m Term Revenue Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	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 dass as per table A9 and asset sub-class as per table S/34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

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	Market Market Special	Applicação	Name and Advanced in	to the same	FF bookson 1	An Englishman Andreas Angelon	terito	And the Flore	Marinados -		- 2
	and Named' and Named' And Andread Named Named Andread Named Named Andread Named Named	Francisco Communication Commun				In Apparentations of Apparentations of Apparents In Apparentations of Apparents In In Apparents In I			Barristonen Barristonen Barristonen Barristonen		1
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SA29	2023 EC136	1	32
SA29	2023 EC136	1	33
SA29	2023 EC136		
SA29	2023 EC136	1	41
SA29	2023 EC136	1	42
SA29	2023 EC136	1	43
SA29	2023 EC136	1	44
SA29	2023 EC136	1	45
SA29	2023 EC136		
SA29	2023 EC136		
SA29	2023 EC136	2	50
SA29	2023 EC136	2	51
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) (impermissable values per section 17 of MPRA)

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

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

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

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

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

Municipal Housing - rental rebates

Housing - top structure subsidies

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 threshhold 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 Electiricty 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

Check

0 0 0 0 0 0 0

0