Municipal annual budgets and MTREF 8 supporting tables mSCOA Version 6.7 **Click for Instructions!** national treasury Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Kgomotso Balovi National Treasury Tel: (012) 315-5866 **Transparency** Electronic submissions: LG Upload Portal Information & service delivery

Pre	paration In	structions	
Municipality Name:	EC121 Mbhashe	▼	
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:	Parent Municipal	ity 🔻	
LGDB Export		Name Votes & Sub-Vo	otes
Printing Instructions		Important documents w provide essential assista	
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>
Hide Pre-audit columns on all		MBRR Budget Formats Guide	Click to view
Hide Reference columns on all		Dummy Budget Guide	<u>Click to view</u>
Showing / Clearing Highlights		Funding Compliance Guide	<u>Click to view</u>
Clear Highlights on all sheets		MFMA Return Forms	<u>Click to view</u>

SA130

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1	Executive & Council	1
Vote 2 - Finance and Admin Vote 3 - Internal Audit	1.1 1.2	Mayor and Council Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and Social Services	1.3	[Name of sub-vote]	1.3 - [Name of sub-vote]
Vote 5 - Sport & Recreation Vote 6 - Public Safety	1.4 1.5	[Name of sub-vote] [Name of sub-vote]	1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]
Vote 7 - Housing Vote 8 - Health	1.6 1.7	[Name of sub-vote] [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]
Vote 9 - Planning & Development	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - Road Transport Vote 11 - Environmental Protection	1.9 1.10	[Name of sub-vote] [Name of sub-vote]	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Vote 12 - Energy Sources	Vote 2	Finance and Admin	
Vote 13 - Water Management Vote 14 - Waste Management	2.1 2.2	Asset Management Finance	2.1 - Asset Management 2.2 - Finance
Vote 15 - 0	2.3 2.4	Fleet Management Human Resources	2.3 - Fleet Management 2.4 - Human Resources
	2.5	Information Technology	2.5 - Information Technology
	2.6 2.7	Legal Services Property Services	2.6 - Legal Services 2.7 - Property Services
	2.8 2.9	Supply Chain Management Risk Management	2.8 - Supply Chain Management 2.9 - Risk Management
	2.10	Administrative and Corporate Support	2.9 - Risk Management 2.10 - Administrative and Corporate Support
	Vote 3 3.1	Internal Audit Governance Function	3.1 - Governance Function
	3.2	[Name of sub-vote]	3.2 - [Name of sub-vote]
	3.3 3.4	[Name of sub-vote] [Name of sub-vote]	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]
	3.5 3.6	[Name of sub-vote] [Name of sub-vote]	3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]	3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]
	Vote 4 4.1	Community and Social Services Animal Care and Diseases	4.1 - Animal Care and Diseases
	4.2 4.3	Animal Care and Diseases Child Care Facilities	4.2 - Animal Care and Diseases 4.3 - Child Care Facilities
	4.4	Community Halls and Facilities	4.4 - Community Halls and Facilities
	4.5 4.6	Disaster Management Population Development	4.5 - Disaster Management 4.6 - Population Development
	4.7 4.8	Museums and Art Galleries [Name of sub-vote]	4.7 - Museums and Art Galleries 4.8 - [Name of sub-vote]
	4.6 4.9	[Name of sub-vote]	4.0 - [Name of sub-vote] 4.9 - [Name of sub-vote]
	4.10 Vote 5	[Name of sub-vote] Sport & Recreation	4.10 - [Name of sub-vote]
	5.1	Sports Grounds and Stadiums	5.1 - Sports Grounds and Stadiums
	5.2 5.3	Recreational Facilities [Name of sub-vote]	5.2 - Recreational Facilities 5.3 - [Name of sub-vote]
	5.4 5.5	[Name of sub-vote] [Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]
	5.9 5.10	[Name of sub-vote] [Name of sub-vote]	5.9 - [Name of sub-vote]
	_	Public Safety	5.10 - [Name of sub-vote] 510
	6.1 6.2	Licensing and Control of Animals Police Forces, Traffic and Street Parking Control	6.1 - Licensing and Control of Animals 6.2 - Police Forces, Traffic and Street Parking Control
	6.3	Pounds	6.3 - Pounds
	6. <i>4</i> 6.5	Fencing and Fences Civil Defence	6.4 - Fencing and Fences 6.5 - Civil Defence
	6.6 6.7	[Name of sub-vote] [Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
	Vote 7 7.1	Housing Housing	7.1 - Housing 71
	7.2	Informal Settlements	7.2 - Informal Settlements
	7.3 7.4	[Name of sub-vote] [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]
	7.5 7.6	[Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]
	7.10 Vote 8	[Name of sub-vote]	7.10 - [Name of sub-vote]
	8.1	Health Services	8.1 - Health Services
	8.2 8.3	Health Surveillance and Prevention of Communicable Diseases includin [Name of sub-vote]	8.2 - Health Surveillance and Prevention of Communicable Diseases including immunizations 8.3 - [Name of sub-vote]
	8.4	[Name of sub-vote]	8.4 - [Name of sub-vote]
	8.5 8.6	[Name of sub-vote] [Name of sub-vote]	8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]
	8.10 Vote 9	[Name of sub-vote] Planning & Development	8.10 - [Name of sub-vote]
	9.1 9.2	Corporate Wide Strategic Planning (IDPs, LEDs) Billboards	9.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.2 - Billboards
	9.3	Economic Development/Planning	9.3 - Economic Development/Planning
	9.4 9.5	Town Planning, Building Regulations and Enforcement, and City Engine Project Management Unit	9.4 - Town Planning, Building Regulations and Enforcement, and City Engineer 9.5 - Project Management Unit
	9.6	Development Facilitation	9.6 - Development Facilitation
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	Vote 10	Road Transport	10
	10.1 10.2	[Name of sub-vote] Roads	10.1 - [Name of sub-vote] 10.2 - Roads
	10.3	Taxi Ranks	10.3 - Taxi Ranks
	10.4 10.5	[Name of sub-vote] [Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]
	10.6 10.7	[Name of sub-vote] [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]

```
[Name of sub-vote]
                                                                                  10.10 - [Name of sub-vote]
Vote 11 Environmental Protection
   11.1
          Biodiversity and Landscape
                                                                                 11.1 - Biodiversity and Landscape
                                                                                 11.2 - Coastal Protection
   11.2
          Coastal Protection
          Nature Conservation
                                                                                 11.3 - Nature Conservation
   11.3
   11.4
          Pollution Control
                                                                                 11.4 - Pollution Control
   11.5
          [Name of sub-vote]
                                                                                 11.5 - [Name of sub-vote]
                                                                                 11.6 - [Name of sub-vote]
11.7 - [Name of sub-vote]
   11.6
          [Name of sub-vote]
          [Name of sub-vote]
   11.7
                                                                                 11.8 - [Name of sub-vote]
   11.8
          [Name of sub-vote]
                                                                                 11.9 - [Name of sub-vote]
          [Name of sub-vote]
                                                                                 11.10 - [Name of sub-vote]
  11.10
          [Name of sub-vote]
Vote 12 Energy Sources
                                                                                 12.1 - Electricity
   12.1
          Electricity
   12.2
          Street Lighting and Signal Systems
                                                                                 12.2 - Street Lighting and Signal Systems
   12.3
          Nonelectric Energy
                                                                                 12.3 - Nonelectric Energy
   12.4
          [Name of sub-vote]
                                                                                  12.4 - [Name of sub-vote]
                                                                                 12.5 - [Name of sub-vote]
   12.5
           [Name of sub-vote]
                                                                                 12.6 - [Name of sub-vote]
   12.6
          [Name of sub-vote]
          [Name of sub-vote]
                                                                                 12.7 - [Name of sub-vote]
   12.8
          [Name of sub-vote]
                                                                                 12.8 - [Name of sub-vote]
  12.9
12.10
          [Name of sub-vote]
                                                                                  12.9 - [Name of sub-vote]
                                                                                 12.10 - [Name of sub-vote]
          [Name of sub-vote]
Vote 13 Water Management
                                                                                 13.1 - Solid Waste Disposal (Landfill Sites)
   13.1
          Solid Waste Disposal (Landfill Sites)
          Solid Waste Removal
                                                                                 13.2 - Solid Waste Removal
   13.2
   13.3
          Street Cleaning
                                                                                 13.3 - Street Cleaning
   13.4
          [Name of sub-vote]
                                                                                 13.4 - [Name of sub-vote]
          [Name of sub-vote]
                                                                                 13.5 - [Name of sub-vote]
                                                                                 13.6 - [Name of sub-vote]
   13.6
          [Name of sub-vote]
   13.7
          [Name of sub-vote]
                                                                                  13.7 - [Name of sub-vote]
   13.8
                                                                                 13.8 - [Name of sub-vote]
          [Name of sub-vote]
   13.9
          [Name of sub-vote]
                                                                                 13.9 - [Name of sub-vote]
                                                                                 13.10 - [Name of sub-vote]
  13.10
          [Name of sub-vote]
Vote 14 Waste Management
                                                                                 14.1 - Water Treatment
   14.1
          Water Treatment
   14.2
          [Name of sub-vote]
                                                                                 14.2 - [Name of sub-vote]
                                                                                 14.3 - [Name of sub-vote]
          [Name of sub-vote]
                                                                                  14.4 - Waste Water Treatment
   14.4
           Waste Water Treatment
   14.5
          [Name of sub-vote]
                                                                                  14.5 - [Name of sub-vote]
                                                                                 14.6 - [Name of sub-vote]
   14.6
          [Name of sub-vote]
   14.7
          [Name of sub-vote]
                                                                                 14.7 - [Name of sub-vote]
   14.8
          [Name of sub-vote]
                                                                                  14.8 - [Name of sub-vote]
   14.9
                                                                                 14.9 - [Name of sub-vote]
14.10 - [Name of sub-vote]
          [Name of sub-vote]
  14.10
           [Name of sub-vote]
Vote 15
   15.1
15.2
          [Name of sub-vote]
                                                                                  15.1 - [Name of sub-vote]
                                                                                 15.2 - [Name of sub-vote]
          [Name of sub-vote]
   15.3
           [Name of sub-vote]
                                                                                  15.3 - [Name of sub-vote]
   15.4
                                                                                 15.4 - [Name of sub-vote]
           [Name of sub-vote]
   15.5
          [Name of sub-vote]
                                                                                 15.5 - [Name of sub-vote]
   15.6
           [Name of sub-vote]
                                                                                 15.6 - [Name of sub-vote]
                                                                                  15.7 - [Name of sub-vote]
   15.7
           [Name of sub-vote]
                                                                                  15.8 - [Name of sub-vote]
   15.8
           [Name of sub-vote]
                                                                                  15.9 - [Name of sub-vote]
   15.9
          [Name of sub-vote]
                                                                                  15.10 - [Name of sub-vote]
          [Name of sub-vote]
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EC121 Mbhashe - Contact	Information		
A. GENERAL INFORMATION Municipality	EC121 Mbhashe		
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	EC EASTERN CAPE		
	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:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
E-IIIaii audi ess		E-IIIdii duuless	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	ecutive Mayor:
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	
Deputy Mayor/Executive May	or:	Secretary/PA to the Deputy N	layor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name Telephone number		Name	
Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipa	l Manager:
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number		ID Number	
Title		Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title Name		Title Name	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submi	•	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 submi	tting 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 submi	tting 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 submi	tting 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 submi	tting 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 submi	-	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	thing financial information	E-mail address
Official responsible for submi	ung inancial information	
ID Number		
Title		
Name		
Telephone number Cell number		
Fax number		
E-mail address		

EC121 Mbhashe - Table A1 Budget Summary

EC121 Mbhashe - Table A1 Budget Summary										
Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	12,760	11,637	16,242	7,500	7,500	7,500	7,500	8,000	8,392	8,786
Service charges	309	3,491	2,638	500	500	500	500	500	525	549
Investment revenue	5,743	5,717	11,615	5,000	5,000	5,000	13,372	15,000	15,735	16,475
Transfer and subsidies - Operational	262,714	332,729	281,001	308,564	322,979	322,979	226,944	318,328	333,353	319,360
Other own revenue	14,712	10,554	11,675	19,150	19,150	19,150	17,615	4,590	4,815	5,041
Total Revenue (excluding capital transfers and contributions)	296,239	364,129	323,171	340,714	355,129	355,129	265,931	346,418	362,819	350,211
Employee costs	120,640	141,540	131,226	125,769	125,769	125,769	71,681	139,553	146,391	153,272
Remuneration of councillors	-	7,449	13,195	26,353	26,353	26,353	14,578	27,750	29,110	30,478
Depreciation and amortisation	-	56,045	64,937	55,000	55,000	55,000	520	55,000	57,695	60,407
Finance charges	-	205	82	-	-	-	-	-	_	-
Inventory consumed and bulk purchases	-	-	(162)	-	-	-	-	-	_	-
Transfers and subsidies	_	-	5	-	-	-	_	-	_	-
Other expenditure	207	104,024	102,094	134,845	149,260	149,260	90,232	128,770	134,993	141,285
Total Expenditure	120,847	309,263	311,377	341,967	356,382	356,382	177,011	351,073	368,189	385,441
Surplus/(Deficit)	175,391	54,866	11,794	(1,253)	(1,253)	(1,253)	88,920	(4,655)	(5,370)	(35,230)
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	59,993 -	58,065 -	48,151 -	85,035 -	107,968 -	107,968 –	49,253 -	67,913 -	70,975 –	74,168 -
	235,384	112,931	59,946	83,782	106,715	106,715	138,173	63,258	65,606	38,939
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	235,384	112,931	59,946	83,782	106,715	106,715	138,173	63,258	65,606	38,939
Capital expenditure & funds sources	200,004	112,331	33,340	00,702	100,713	100,710	100,170	00,200	03,000	30,333
Capital expenditure	994,311	1,072,815	1,116,472	105,092	128,025	128,025	1,178,958	117,213	122,956	128,735
Transfers recognised - capital	37,103	25,984	37,103	85,035	107,968	107,968	86,247	92,913	97,465	102,046
Borrowing	_	-	_	-	_	_	_	_	_	_
Internally generated funds	1,079,369	1,046,831	1,079,369	20,057	20,057	20,057	1,092,711	13,300	13,952	14,607
Total sources of capital funds	1,116,472	1,072,815	1,116,472	105,092	128,025	128,025	1,178,958	106,213	111,417	116,654
Financial position										
Total current assets	174,528	280,266	241,351	711,144	711,144	711,144	364,318	(13,067)	(14,724)	(45,309)
Total non current assets	1,816,876	629,903	622,793	797,871	820,803	820,803	685,279	62,213	65,261	68,328
Total current liabilities	108,476	108,142	4,733	(328,031)	(245,270)	(245,270)	(38,096)	4,988	5,232	5,478
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	436,623	433,788	433,063	1,795,678	1,712,917	1,712,917	(294,890)	65,258	67,704	41,135
<u>Cash flows</u>										
Net cash from (used) operating	5,452	59,060	69,060	297,169	294,876	294,876	86,209	(149,671)	(158,009)	(195,321)
Net cash from (used) investing	-	-	-	-	-	-	_	-	_	-
Net cash from (used) financing	-	-	-	-	-	-	_	-	_	-
Cash/cash equivalents at the year end	5,452	59,060	69,060	297,169	294,876	294,876	86,209	(149,671)	(307,680)	(503,001)
Cash backing/surplus reconciliation										
Cash and investments available	1,916,376	650,915	604,129	1,241,576	1,264,509	1,264,509	768,150	12,737	12,357	(16,947)
Application of cash and investments	16,366	4,184	(135,628)	(303,077)	(317,492)	(317,492)	133,969	3,247	3,407	3,567
Balance - surplus (shortfall)	1,900,011	646,731	739,757	1,544,653	1,582,001	1,582,001	634,180	9,490	8,950	(20,514)
Asset management										
Asset register summary (WDV)	541,006	552,893	522,183	505,401	505,401	505,401	(44,700)		(49,094)	-
Depreciation	6,972	56,045	64,937	55,000	55,000	55,000	55,000	57,695	60,407	-
Renewal and Upgrading of Existing Assets	805,372	844,575	876,090	12,758	29,943	29,943	10,578	11,096	11,618	-
Repairs and Maintenance	4,635	5,614	3,530	8,133	8,133	8,133	5,350	5,612	5,876	_
Free services Cost of Free Basic Services provided										
· ·	_	-	-	-	-	-	-	_	-	-
Revenue cost of free services provided	_	-	-	-	-	-	-	-	-	-
Households below minimum service level Water:										
Sanitation/sewerage:	_	_	_	_	_	-	_	_	_	_
Energy:	_	_	_	_		_	_	_	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_
						ļ				

EC121 Mbhashe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	urrent 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 +: 2025/26
Revenue - Functional										
Governance and administration		324,543	324,543	324,543	324,543	324,543	324,543	335,904	354,164	341,156
Executive and council		-	-	-	-	-	-	-	-	_
Finance and administration		324,543	324,543	324,543	324,543	324,543	324,543	335,904	354,164	341,156
Internal audit		-	-	-	-	-	-	-	_	_
Community and public safety		5,048	5,048	5,048	5,048	5,048	5,048	3,550	1,364	1,428
Community and social services		4,398	4,398	4,398	4,398	4,398	4,398	2,900	682	714
Sport and recreation		-	-	-	-	-	-	-	-	_
Public safety		650	650	650	650	650	650	650	682	714
Housing		-	-	-	-	-	_	-	_	_
Health		-	-	-	-	-	_	_	_	_
Economic and environmental services		91,158	91,158	91,158	91,158	128,506	128,506	74,377	77,743	81,246
Planning and development		2,100	2,100	2,100	2,100	2,100	2,100	1,790	1,878	1,966
Road transport		89,058	89,058	89,058	89,058	126,406	126,406	72,587	75,865	79,280
Environmental protection		-	_	-	-	-	_	_	_	_
Trading services		5,000	5,000	5,000	5,000	5,000	5,000	500	525	549
Energy sources		4,500	4,500	4,500	4,500	4,500	4,500	_	_	_
Water management		-	_	-	-	-	-	_	_	_
Waste water management		-	_	-	-	_	_	_	_	_
Waste management		500	500	500	500	500	500	500	525	549
Other	4	-	-	-	-	-	-	-	_	-
Total Revenue - Functional	2	425,749	425,749	425,749	425,749	463,097	463,097	414,331	433,794	424,379
Expenditure - Functional										
Governance and administration		(203,024)	(203,024)	(203,024)	203,024	203,024	203,024	206,677	216,718	226,850
Executive and council		(63,345)	(63,345)	(63,345)	63,345	63,345	63,345	62,347	65,402	68,476
Finance and administration		(132,472)	(132,472)	(132,472)	132,472	132,472	132,472	136,760	143,374	150,060
Internal audit		(7,208)	(7,208)	(7,208)	7,208	7,208	7,208	7,571	7,942	8,315
Community and public safety		(51,555)	(51,555)	(51,555)	51,555	51,555	51,555	55,661	58,389	61,133
Community and social services		(48,107)	(48,107)	(48,107)	48,107	48,107	48,107	51,807	54,346	56,900
Sport and recreation		-	-	-	-	-	-	-	_	_
Public safety		(1,550)	(1,550)	(1,550)	1,550	1,550	1,550	1,620	1,699	1,779
Housing		(1,383)	(1,383)	(1,383)	1,383	1,383	1,383	1,424	1,494	1,564
Health		(515)	(515)	(515)	515	515	515	810	850	890
Economic and environmental services		(64,917)	(64,917)	(64,917)	64,917	79,332	79,332	64,273	67,422	70,591
Planning and development		(22,989)	(22,989)	(22,989)	22,989	22,989	22,989	27,176	28,508	29,848
Road transport		(41,228)	(41,228)	(41,228)	41,228	55,643	55,643	36,597	38,390	40,194
Environmental protection		(700)	(700)	(700)	700	700	700	500	525	549
Trading services		(22,470)	(22,470)	(22,470)	22,470	22,470	22,470	24,462	25,660	26,866
Energy sources		(7,224)	(7,224)	(7,224)	7,224	7,224	7,224	9,893	10,378	10,866
Water management		- 1	_ 1	- 1	-	-	_	-	_	_
Waste water management		-	_	-	-	-	_	-	_	_
Waste management		(15,247)	(15,247)	(15,247)	15,247	15,247	15,247	14,569	15,282	16,001
Other	4	· - /		· _ [_	_	_		_	_
Total Expenditure - Functional	3	(341,967)	(341,967)	(341,967)	341,967	356,382	356,382	351,073	368,189	385,441
Surplus/(Deficit) for the year		767,716	767,716	767,716	83,782	106,715	106,715	63,258	65,606	38,939

^{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.

EC121 Mbhashe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref 2019/2	0 2020	0/21	2021/22		Current Year 2022/2	3	2023/24 Medium	Term Revenue & Expe	nditure Framework
R thousand	1 Audite	l l		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	324		324,543	324,543	324,543	324,543	324,543	335,904	354,164	341,150
Executive and council Mayor and Council		-	-	-	-	_	-		-	_
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_	_	_
Finance and administration	324	,543	324,543	324,543	324,543	324,543	324,543	335,904	354,164	341,156
Administrative and Corporate Support		-	-	-	-	_	-	_	-	_
Asset Management		-	-	-	-	-	-	-	-	-
Finance	324	,543	324,543	324,543	324,543	324,543	324,543	335,904	354,164	341,156
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	_	-	_
Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination			_	_	_	_	_	_	_	_
Property Services			_ []	_	_		_	_	_	
Risk Management		_	_	_	_	_	_	_	_	_
Security Services		_	_	_	_	_	_	_	_	_
Supply Chain Management		-	_	_	_	_	-	_	_	_
Valuation Service		-	-	_	_	_	_	_	_	_
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-		-	_
Community and public safety		,048	5,048	5,048	5,048	5,048	5,048	3,550	1,364	1,428
Community and social services	4	,398	4,398	4,398	4,398	4,398	4,398	2,900	682	714
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		400	400	400	400	400	400	650	682	714
Community Halls and Facilities Consumer Protection		400	400	400	400	400	400	050	002	7 14
Cultural Matters			_ []			_			_	
Disaster Management		_	_	_	_	_	_	_	_	_
Education		_	_	_	_	_	_	_	_	_
Indigenous and Customary Law		_	_	_	_	_	_	_	_	_
Industrial Promotion		-	-	_	_	_	-	_	_	_
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		500	500	500	500	500	500	500	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-				_		_	-	-
Population Development	;	,498	3,498	3,498	3,498	3,498	3,498	1,750	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres			-	_	_	_	-	_	_	_
Zoo's Sport and recreation		_	-	_	_		-		_	
Beaches and Jetties		_	_	_	_	_	_	_	_	_
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	_	_
Community Parks (including Nurseries)		-	-	_	_	-	_	_	_	_
Recreational Facilities		-	-	-	-	-	_	_	_	_
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	_
Public safety		650	650	650	650	650	650	650	682	714
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	_
Control of Public Nuisances		-	-	-	-	-	-	_	-	_
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	_
Licensing and Control of Animals		500	500	500	- 500	500	- 500	500	525	- 549
Police Forces, Traffic and Street Parking Control Pounds		150	150	150	150	150	150	150	157	165
Housing		-	-	150	150	150	150	- 150	157	-
Housing		-	_	_	_	_	_		_	_
Informal Settlements		_	_	_	_	_	_	_	_	_
Health		-	-	-	-	-	-	_	-	-
Ambulance		-	-	-	-	-	-	-	-	_
Health Services		-	-	_	-	-	_	_	_	_
Laboratory Services		-	-	_	-	-	-	_	-	_
Food Control		-	-	-	-	-	-	_	-	_
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		_	-	_	_	_	-	_	_	_

Economic and environmental services		91,158	91,158	91,158	91,158	128,506	128,506	74,377	77,743	8
Planning and development		2,100	2,100	2,100	2,100	2,100	2,100	1,790	1,878	
Billboards		150	150	150	150	150	150	120	126	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	_	-	_	
Central City Improvement District		-	-	-	-	-	_	-	_	
Development Facilitation		-	-	-	-	-	_	-	_	
Economic Development/Planning		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,574	
Regional Planning and Development		_	_	_	_	_	_	_	_	
Town Planning, Building Regulations and Enforcement, and City		450	450	450	450	450	450	170	178	
Project Management Unit		-	-	_	_	-	_	-	_	
Provincial Planning		_	_	_	_	_	_	_	_	
Support to Local Municipalities		_	_	_	_	_	_	_	_	
Road transport		89,058	89,058	89,058	89,058	126,406	126,406	72,587	75,865	
Public Transport		_	_	-	_	-	-	-	-	
Road and Traffic Regulation		600	600	600	600	600	600	1,100	1,154	
Roads		88,458	88,458	88,458	88,458	125,806	125,806	71,487	74,711	
Taxi Ranks		-	- 00,430	- 00,400	- 00,430	123,000	-	-	-	
Environmental protection			_	_	_				_	
·		-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	_	-	-	-	_	_	
Coastal Protection		-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	
rading services		5,000	5,000	5,000	5,000	5,000	5,000	500	525	
Energy sources		4,500	4,500	4,500	4,500	4,500	4,500	-	-	
Electricity		4,500	4,500	4,500	4,500	4,500	4,500	-	-	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	
Water Treatment		-	-	-	-	-	-	-	-	
Water Distribution		-	-	-	-	-	_	-	_	
Water Storage		-	-	-	-	-	_	-	_	
Waste water management		-	-	_	_	-	-	-	-	
Public Toilets		-	_	_	_	_	_	_	_	
Sewerage		_	_	_	_	_	_	_	_	
Storm Water Management		_	_	_	_	_	_	_	_	
Waste Water Treatment		_	_	_	_	_	_	_	_	
Waste management		500	500	500	500	500	500	500	525	
Recycling		_	-		-	-	-	-	525	
			-	_	_		_	_	_	
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		500	500	500	500	500	500	500	525	
Street Cleaning		-	-	-	-	-	-	-	-	
Other Abathaire		-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	
al Revenue - Functional	2	425,749	425,749	425,749	425,749	463,097	463,097	414,331	433,794	

							_	_	
Expenditure - Functional									
Municipal governance and administration	(203,024)	(203,024)	(203,024)	203,024	203,024	203,024	206,677	216,718	226,850
Executive and council	(63,345)	(63,345)	(63,345)	63,345	63,345	63,345	62,347	65,402	68,476
Mayor and Council	(36,780)	(36,780)	(36,780)	36,780	36,780	36,780	36,214	37,989	39,774
Municipal Manager, Town Secretary and Chief Executive Finance and administration	(26,565) (132,472)	(26,565) (132,472)	(26,565) (132,472)	26,565 132,472	26,565 132,472	26,565 132,472	26,133 136,760	27,413 143,374	28,701 150,060
Administrative and Corporate Support	(8,144)	(8,144)	(8,144)	8,144	8,144	8,144	9,328	9,785	10,245
Asset Management	(3,060)	(3,060)	(3,060)	3,060	3,060	3,060	3,060	3,210	3,361
Finance	(91,564)	(91,564)	(91,564)	91,564	91,564	91,564	93,342	97,829	102,374
Fleet Management	(20)	(20)	(20)	20	20	20	20	21	22
Human Resources	(16,768)	(16,768)	(16,768)	16,768	16,768	16,768	17,185	18,027	18,874
Information Technology	(9,350)	(9,350)	(9,350)	9,350	9,350	9,350	9,820	10,301	10,785
Legal Services	(1,490)	(1,490)	(1,490)	1,490	1,490	1,490	1,900	1,993	2,087
Marketing, Customer Relations, Publicity and Media Co-ordination	(1,100)	(1,100)	(1,100)	- 1,100	- 1,100	- 1,100	- 1,555	- 1,555	
Property Services	(1,175)	(1,175)	(1,175)	1,175	1,175	1,175	1,200	1,259	1,318
Risk Management	(70)	(70)	(70)	70	70	70	75	79	82
Security Services	_	_	_	_	_	_	_	_	_
Supply Chain Management	_	_	_	_	_	_	_	_	_
Valuation Service	(830)	(830)	(830)	830	830	830	830	871	912
Internal audit	(7,208)	(7,208)	(7,208)	7,208	7,208	7,208	7,571	7,942	8,315
Governance Function	(7,208)	(7,208)	(7,208)	7,208	7,208	7,208	7,571	7,942	8,315
Community and public safety	(51,555)	(51,555)	(51,555)	51,555	51,555	51,555	55,661	58,389	61,133
Community and social services	(48,107)	(48,107)	(48,107)	48,107	48,107	48,107	51,807	54,346	56,900
Aged Care	(2,230)	(2,230)	(2,230)	2,230	2,230	2,230	2,400	2,518	2,636
Agricultural	(2,230)	(2,200)	(2,200)	_,					
Animal Care and Diseases	(100)	(100)	(100)	100	100	100	150	157	165
Cemeteries, Funeral Parlours and Crematoriums	_	-	_	_	_	_	_	_	_
Child Care Facilities	_	_	_	_	_	_	_	_	_
Community Halls and Facilities	(43,387)	(43,387)	(43,387)	43,387	43,387	43,387	46,887	49,185	51,496
Consumer Protection	_		_	_	_	_	_	_	_
Cultural Matters	_	-	_	_	_	_	_	_	_
Disaster Management	_	-	_	_	_	_	_	_	_
Education	_	-	_	_	_	_	_	_	_
Indigenous and Customary Law	_	-	_	_	_	_	_	_	_
Industrial Promotion	_	-	_	_	_	_	_	_	_
Language Policy	_	-	_	_	_	_	_	_	_
Libraries and Archives	(500)	(500)	(500)	500	500	500	500	525	549
Literacy Programmes		- 1		_	_	-	-	_	_
Media Services	_	-	_	_	_	-	-	_	_
Museums and Art Galleries	(20)	(20)	(20)	20	20	20	-	_	_
Population Development	(1,870)	(1,870)	(1,870)	1,870	1,870	1,870	1,870	1,962	2,054
Provincial Cultural Matters	_	- 1	_	_	_	-	-	_	_
Theatres	-	-	-	-	_	-	-	-	-
Zoo's	-	-	-	-	_	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	_	_	-	-	_	-
Public safety	(1,550)	(1,550)	(1,550)	1,550	1,550	1,550	1,620	1,699	1,779
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	(600)	(600)	(600)	600	600	600	700	734	769
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	_	-	-	-	-
Licensing and Control of Animals	(650)	(650)	(650)	650	650	650	620	650	681
Police Forces, Traffic and Street Parking Control	(250)	(250)	(250)	250	250	250	200	210	220
Pounds	(50)	(50)	(50)	50	50	50	100	105	110
Housing	(1,383)	(1,383)	(1,383)	1,383	1,383	1,383	1,424	1,494	1,564
Housing	(1,383)	(1,383)	(1,383)	1,383	1,383	1,383	1,424	1,494	1,564
Informal Settlements	_	-	-	-	-	-	-	-	_
Health	(515)	(515)	(515)	515	515	515	810	850	890
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	(515)	(515)	(515)	515	515	515	810	850	890
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	_	-	-	-	-
Chemical Safety	_	-	_	_	_	_	-	_	_

Economic and environmental services	(64,917)	(64,917)	(64,917)	64,917	79,332	79,332	64,273	67,422	70,59
Planning and development	(22,989)	(22,989)	(22,989)	22,989	22,989	22,989	27,176	28,508	29,84
Billboards	_	, , , , , , , , , , , , , , , , , , ,		_	_	-	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)	(200)	(200)	(200)	200	200	200	32	34	3
Central City Improvement District	_	-	_	_	_	_	-	_	_
Development Facilitation	(65)	(65)	(65)	65	65	65	80	84	88
Economic Development/Planning	(18,188)	(18,188)	(18,188)	18,188	18,188	18,188	19,452	20,405	21,364
Regional Planning and Development	_	_	_	_	_	_	_	_	_
Town Planning, Building Regulations and Enforcement, and City	(4,020)	(4,020)	(4,020)	4,020	4,020	4,020	4,165	4,369	4,574
Project Management Unit	(516)	(516)	(516)	516	516	516	3,447	3,616	
Provincial Planning	(5.5)	(515)	(515)	_	_	_	_	_	_
Support to Local Municipalities	_	_	_	_	_	_	_	_	_
Road transport	(41,228)	(41,228)	(41,228)	41,228	55,643	55,643	36,597	38,390	40,19
Public Transport	(,===)	(11,220)	(, ,		-	-	-	-	
Road and Traffic Regulation		_	_	_	_	_	_	_	_
Roads	(41,228)	(41,228)	(41,228)	41,228	55,643	55,643	36,597	38,390	40,19
Taxi Ranks	(41,220)	(41,220)	(41,220)	-	55,045	-	- 30,397	30,390	40,19
Environmental protection	(700)	(700)	(700)	700	700	700	500	525	
·	(40)	(40)	(40)	40	40	40	70	73	1
Biodiversity and Landscape Coastal Protection	(60)	(60)	(60)	60	60	60	20	21	22
	(00)		(00)	00	00	00	20	21	2
Indigenous Forests	(40)	- (40)	(40)	- 40	- 40	- 40	110	115	12:
Nature Conservation	(40)	(40)	(40)	40	40	40			
Pollution Control	(560)	(560)	(560)	560	560	560	300	315	329
Soil Conservation	(00.470)	- (00.470)	(00, 470)	- 00 470	- 00.470	- 00 470	- 04 400	-	-
Trading services	(22,470)	(22,470)	(22,470)	22,470	22,470	22,470	24,462	25,660	26,86
Energy sources	(7,224)	(7,224)	(7,224)	7,224	7,224	7,224	9,893	10,378	
Electricity	(2,000)	(2,000)	(2,000)	2,000	2,000	2,000	5,260	5,518	
Street Lighting and Signal Systems	(5,224)	(5,224)	(5,224)	5,224	5,224	5,224	4,633	4,860	5,089
Nonelectric Energy	_	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	_	_
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	(15,247)	(15,247)	(15,247)	15,247	15,247	15,247	14,569	15,282	16,00
Recycling	-	-	-	_	-	-	-		-
Solid Waste Disposal (Landfill Sites)	(10,779)	(10,779)	(10,779)	10,779	10,779	10,779	11,350		
Solid Waste Removal	(1,870)	(1,870)	(1,870)	1,870	1,870	1,870	1,618		
Street Cleaning	(2,598)	(2,598)	(2,598)	2,598	2,598	2,598	1,600	1,678	1,75
Other	_	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	_	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
tal Expenditure - Functional	3 (341,967)	(341,967)	(341,967)	341,967	356,382	356,382	351,073	368,189	385,44
irplus/(Deficit) for the year	767,716	767,716	767,716	83,782	106,715	106,715	63,258		

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	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
Revenue by Vote	1									
Vote 1 - Executive & Council		-	_	_	-	-	_	-	_	_
Vote 2 - Finance and Admin		278,736	337,645	305,581	324,543	324,543	324,543	335,904	354,164	341,156
Vote 3 - Internal Audit		_	_	_	-	-	_	_	_	_
Vote 4 - Community and Social Services		5,636	5,236	5,559	4,398	4,398	4,398	2,900	682	714
Vote 5 - Sport & Recreation		_	_	_	-	-	_	_	_	_
Vote 6 - Public Safety		1,946	948	1,187	650	650	650	650	682	714
Vote 7 - Housing		800	_	_	-	-	_	_	_	_
Vote 8 - Health		_	_	_	-	-	_	_	_	_
Vote 9 - Planning & Development		2,820	2,215	2,081	2,100	2,100	2,100	1,790	1,878	1,966
Vote 10 - Road Transport		61,781	60,754	53,438	89,058	126,406	126,406	72,587	75,865	79,280
Vote 11 - Environmental Protection		_	_	_	-	-	_	-	_	_
Vote 12 - Energy Sources		4,203	11,904	838	4,500	4,500	4,500	_	_	_
Vote 13 - Water Management		309	3,491	2,638	500	500	500	500	525	549
Vote 14 - Waste Management		_	_	_	-	-	_	-	_	_
Vote 15 - 0		-	_	_	-	_	_	ı	_	_
Total Revenue by Vote	2	356,232	422,194	371,322	425,749	463,097	463,097	414,331	433,794	424,379
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		43,325	61,202	41,326	63,345	63,345	63,345	62,347	65,402	68,476
Vote 2 - Finance and Admin		81,147	136,812	146,102	132,472	132,472	132,472	136,760	143,374	150,060
Vote 3 - Internal Audit		454	716	941	7,208	7,208	7,208	7,571	7,942	8,315
Vote 4 - Community and Social Services		25,229	38,071	33,453	48,107	48,107	48,107	51,807	54,346	56,900
Vote 5 - Sport & Recreation		182	_	_	-	-	_	-	_	_
Vote 6 - Public Safety		1,130	498	1,695	1,550	1,550	1,550	1,620	1,699	1,779
Vote 7 - Housing		4,980	77	1,246	1,383	1,383	1,383	1,424	1,494	1,564
Vote 8 - Health		55	381	281	515	515	515	810	850	890
Vote 9 - Planning & Development		11,796	16,284	20,456	22,989	22,989	22,989	27,176	28,508	29,848
Vote 10 - Road Transport		26,960	33,647	33,902	41,228	55,643	55,643	36,597	38,390	40,194
Vote 11 - Environmental Protection		254	1,477	119	700	700	700	500	525	549
Vote 12 - Energy Sources		1,857	4,115	8,137	7,224	7,224	7,224	9,893	10,378	10,866
Vote 13 - Water Management		38,677	17,995	25,690	15,247	15,247	15,247	14,569	15,282	16,001
Vote 14 - Waste Management		_	-	_	-	-	-	-	_	_
Vote 15 - 0		-	_	_	-	-	-	_	-	-
Total Expenditure by Vote	2	236,047	311,276	313,350	341,967	356,382	356,382	351,073	368,189	385,441
Surplus/(Deficit) for the year	2	120,185	110,918	57,972	83,782	106,715	106,715	63,258	65,606	38,939

^{1.} Insert 'Vote'; e.g. department, if different to functional classification structure

^{2.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Vote 1 - Executive & Council	'	_	_	_	_	_	_	_	_	_
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief	Execu		-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]			-	-	-	-	_	-	_	_
1.5 - [Name of sub-vote]		-	-	-	-	-	_	-	_	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]		-	-	-	_	_	_	_	_	_
1.10 - [Name of sub-vote]		-	_	-	-	-	_	-	-	-
Vote 2 - Finance and Admin		278,736	337,645	305,581	324,543	324,543	324,543	335,904	354,164	341,156
2.1 - Asset Management		-	-	-	-	-	-	-	-	-
2.2 - Finance		278,551	337,515	305,343	324,543	324,543	324,543	335,904	354,164	341,156
2.3 - Fleet Management 2.4 - Human Resources		185	130	238	_	_	_	_	_	_
2.5 - Information Technology		-	-	_	_	_	_	_	_	_
2.6 - Legal Services		-	-	-	-	-	-	-	-	-
2.7 - Property Services		-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management2.9 - Risk Management		-	-	-	-	-		_	_	-
2.10 - Administrative and Corporate Support			_	_	_	_	_	_	_	_
Vote 3 - Internal Audit		_	_	_	_	_	_	_	_	-
3.1 - Governance Function		-	-	-	-	-	-	-	_	_
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]		-	-	-	-	-	_	-		_
3.6 - [Name of sub-vote]		-	-	-	-	-	_	_	_	_
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
		E 626	E 226	E 550	4 200	4 200	4 200	2 000	-	74
Vote 4 - Community and Social Services 4.1 - Animal Care and Diseases		5,636	5,236	5,559 1	4,398	4,398	4,398	2,900	682	714
4.2 - Animal Care and Diseases		4	6	3	-	-	_	_	_	_
4.3 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.4 - Community Halls and Facilities		329	236	512	400	400	400	650	682	714
4.5 - Disaster Management4.6 - Population Development		5,302	847 4,147	422 4,622	500 3,498	500 3,498	500 3,498	500 1,750	_	_
4.7 - Museums and Art Galleries		-	-	-	-	-	-	-	_	_
4.8 - [Name of sub-vote]		-	_	_	-	-	-	-	_	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-
5.1 - Sports Grounds and Stadiums5.2 - Recreational Facilities		-	-	_	_	_	_	_	_	_
5.3 - [Name of sub-vote]		-	_	-	-	-	_	_	_	_
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		-	-	_	_	_	_	_	_	_
5.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		1,946	948	1,187	650	650	650	650	682	714
6.1 - Licensing and Control of Animals 6.2 - Police Forces, Traffic and Street Parking Control		1 946	– 948	- 1 198	- F00	_ 	- 500	- F00	- 525	- 549
6.2 - Police Forces, Traffic and Street Parking Contr6.3 - Pounds		1,946	948	1,198 (11)	500 150	500 150	500 150	500 150	525 157	169
6.4 - Fencing and Fences		_	_	-	-	-	-	-	-	_
6.5 - Civil Defence		-	-	-	-	-	-	-	-	_
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]		-	_	-	-	-		_	_	_
6.9 - [Name of sub-vote]		-	-	-	-	-	_	_	_	_
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
Vote 7 - Housing		800	-	-	-	-	-	-	-	_
7.1 - Housing		-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements		800	-	-	-	-	_	-	_	_
7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]		-	-	-	-	_	_	_	_	
7.5 - [Name of sub-vote]		-	_	_	_	_	_	_	_	_
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]		-	-	-	-	-	_	-		_
7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]		-	_	-	-	-	_	_	_	_
Vote 8 - Health		_	_	_	_	_	_	_	_	_
8.1 - Health Services		-		-	-	-		-	-	-
8.2 - Health Surveillance and Prevention of Commun	nicable	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote]		-	-	-	-	-	_	-	_	_
o.o - [mame of Sub-vote]		-	_	-	_	-	-	_	_	_
8.6 - [Name of sub-vote]		_	_	_	_	_	_		_	
8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]		_	_ _	-	-	-	-	-	_	_

	Vote Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediur	n 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
ĺ	8.9 - [Name of sub-vote]		-	-	-	_	-	-	-	-	-
	8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

EC121 Mbhashe - Table A3 Budgeted Fina	ncia	Performance	(revenue and	d expenditure	by municipal	vote)A				
Vote Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediur	n 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
Vote 9 - Planning & Development		2,820	2,215	2,081	2,100	2,100	2,100	1,790	1,878	1,966
9.1 - Corporate Wide Strategic Planning (IDPs, LED	s)	-	-	-	-	-	-	-	-	-
9.2 - Billboards 9.3 - Economic Development/Planning		164 2,355	82 1,545	7 1,763	150 1,500	150 1,500	150 1,500	120 1,500	126 1,574	132 1,647
9.4 - Town Planning, Building Regulations and Enfor	rceme		588	311	450	450	450	170	178	187
9.5 - Project Management Unit		-	-	-	-	-	-	-	-	-
9.6 - Development Facilitation		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]		_	_	-	-	_	_	_	_	_
								70 507	75.065	70 200
Vote 10 - Road Transport 10.1 - [Name of sub-vote]		61,781 1,788	60,754 2,689	53,438 2,184	89,058	126,406 600	126,406 600	72,587 1,100	75,865 1,154	79,280 1,208
10.2 - Roads		59,993	58,065	51,254	88,458	125,806	125,806	71,487	74,711	78,072
10.3 - Taxi Ranks		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]		-	_	-	-		_	_	_	-
10.8 - [Name of sub-vote]		_	_	-	-	_	_	_	_	_
10.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
10.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
Vote 11 - Environmental Protection		-	_	_	1	-	_	_	_	_
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection		-	-	-	-	-	-	-	-	-
11.3 - Nature Conservation		-	-	-	-	-	-	-	-	-
11.4 - Pollution Control		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]		_	_	-	_	_	_	_	_	-
11.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
11.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		4,203	11,904	838	4,500	4,500	4,500	-	_	-
12.1 - Electricity		4,203	11,904	838	4,500	4,500	4,500	-	-	-
12.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy		_	_	-	_	_	_	_	_	-
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]		_	_	-	-	_	_	_	_	_
12.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
12.7 - [Name of sub-vote]		-	-	_	_	-	_	-	_	_
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		309	3,491	2,638	500	500	500	500	525	549
13.1 - Solid Waste Disposal (Landfill Sites) 13.2 - Solid Waste Removal		309	- 3,491	- 2,638	- 500	- 500	- 500	- 500	- 525	- 549
13.3 - Street Cleaning		309	5,491 -	2,030	- -	- -	_	500	525	J49 _
13.4 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	_	-	-	-	_	-
13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]		_	-	-	-	-	-	-	_	_
Vote 14 - Waste Management										
14.1 - Waste Management		-	-	-	-	-	-	-	-	_
14.2 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]		_	-	-	-	-	_	-	_	-
14.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
14.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
14.10 - [Name of sub-vote]		-	-	_	_	-	_	-	_	_
Vote 15 - 0		_	_	_	-	-	-	_	_	_
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]		_	_	-	-	_	_	_	_	_
15.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
15.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
15.8 - [Name of sub-vote]		_	_	-	_	-	-	-	_	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	_	-	400 404	- 274 222	-	-	-	-	-	-
Total Revenue by Vote	2	356,232	422,194	371,322	425,749	463,097	463,097	414,331	433,794	424,379

EC121 Mbhashe - Table A3 Budgeted Fina	ncial	Performance	(revenue and	l expenditure	by municipal	vote)A	1			
Vote Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	rorecast	2023/24	+1 2024/25	+2 2023/20
Vote 1 - Executive & Council		43,325	61,202	41,326	63,345	63,345	63,345	62,347	65,402	68,476
1.1 - Mayor and Council		35,808	28,375	26,699	36,780	36,780	36,780	36,214	37,989	39,774
1.2 - Municipal Manager, Town Secretary and Chief	Execu	7,516	32,827	14,627	26,565	26,565	26,565	26,133	27,413	28,70
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]		_	-	_	-	-	_	-	_	_
1.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
1.6 - [Name of sub-vote]		_	_	-	-	-	_	_	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]		_	-	-	-	-	-	_		_
Vote 2 - Finance and Admin		81,147	136,812	146,102	132,472	132,472	132,472	136,760	143,374	150,060
2.1 - Asset Management		5,571	58,665	38,168	3,060	3,060	3,060	3,060	3,210	3,361
2.2 - Finance		38,197	26,660	62,507	91,564	91,564	91,564	93,342	97,829	102,374
2.3 - Fleet Management		-	-	13	20	20	20	20	21	22
2.4 - Human Resources		10,571	13,616	15,753	16,768	16,768	16,768	17,185	18,027	18,874
2.5 - Information Technology 2.6 - Legal Services		4,529 1,075	3,849 1,150	5,457 1,508	9,350 2,320	9,350 2,320	9,350 2,320	9,820 2,730	10,301 2,864	10,785 2,998
2.7 - Property Services		966	1,752	1,451	1,175	1,175	1,175	1,200	1,259	1,318
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.9 - Risk Management		12	58	31	70	70	70	75	79	82
2.10 - Administrative and Corporate Support		20,226	31,063	21,214	8,144	8,144	8,144	9,328	9,785	10,24
Vote 3 - Internal Audit		454	716	941	7,208	7,208	7,208	7,571	7,942	8,31
3.1 - Governance Function		454	716	941	7,208	7,208	7,208	7,571	7,942	8,31
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]		_	-	-	-	-	_	-		_
3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
3.7 - [Name of sub-vote]		-	_	-	-	-	-	-	-	_
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		25,229	38,071	33,453	48,107	48,107	48,107	51,807	54,346	56,900
4.1 - Animal Care and Diseases 4.2 - Animal Care and Diseases		- 76	1 106	- 30	- 100	100	100	- 150	– 157	- 165
4.2 - Animal Care and Diseases 4.3 - Child Care Facilities		2,672	186 4,937	130	600	100 600	600	650	682	714
4.4 - Community Halls and Facilities		22,054	32,462	31,129	45,017	45,017	45,017	48,637	51,020	53,418
4.5 - Disaster Management		125	344	514	500	500	500	500	525	549
4.6 - Population Development		303	140	1,633	1,870	1,870	1,870	1,870	1,962	2,054
4.7 - Museums and Art Galleries		-	-	18	20	20	20	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
		182						_		
Vote 5 - Sport & Recreation 5.1 - Sports Grounds and Stadiums		182	-	-	-	-	-	_	-	-
5.2 - Recreational Facilities		102	_	_	_	_	_	_	_	_
5.3 - [Name of sub-vote]		_	_	_	-	_	_	_	_	_
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]		_	-	_	_	_	_	_	_	_
5.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
5.10 - [Name of sub-vote]		-	_	_	_	_	_	_	_	_
Vote 6 - Public Safety		1,130	498	1,695	1,550	1,550	1,550	1,620	1,699	1,779
6.1 - Licensing and Control of Animals		592	271	961	650	650	650	620	650	68
6.2 - Police Forces, Traffic and Street Parking Contr	ol	31	-	_	250	250	250	200	210	220
6.3 - Pounds		-	-	191	50	50	50	100	105	110
6.4 - Fencing and Fences 6.5 - Civil Defence		348 160	227	542	600	600	600	700	734	769
6.5 - Civil Detence 6.6 - [Name of sub-vote]		160	-	-	-	_	-	_	_	_
6.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	_	_
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		4,980	77	1,246	1,383	1,383	1,383	1,424	1,494	1,564
7.1 - Housing		4,980	77	1,246	1,383	1,383	1,383	1,424	1,494	1,564
7.2 - Informal Settlements 7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]		_	_	_	_		_	_	_	_
7.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	_	_
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
7.9 - [Name of sub-vote]		-	-	-	-	-	-	_	-	_
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-		_
Vote 8 - Health		55	381	281	515	515	515 515	810	850	890
8.1 - Health Services8.2 - Health Surveillance and Prevention of Communication	nicable	55	381	281	515 _	515	515 _	810	850	890
8.3 - [Name of sub-vote]	iicabit	_	-	_	-	_	_	_	_	_
8.4 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	1	-	-	-	-	-	-	-	-	-

	Vote Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediur	n 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
ĺ	8.9 - [Name of sub-vote]		-	-	-	_	-	-	-	-	-
	8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediur	n 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
Vote 9 - Planning & Development		11,796	16,284	20,456	22,989	22,989	22,989	27,176	28,508	29,848
9.1 - Corporate Wide Strategic Planning (IDPs, LED	s) I	-	-	169	200	200	200	32	34	35
9.2 - Billboards 9.3 - Economic Development/Planning		10,169	- 13,775	13,873	- 18,188	- 18,188	18,188	- 19,452	20,405	21,364
9.4 - Town Planning, Building Regulations and Enfor	reme		2,408	6,290	4,020	4,020	4,020	4,165	4,369	4,574
9.5 - Project Management Unit		328	23	72	516	516	516	3,447	3,616	3,786
9.6 - Development Facilitation		12	79	52	65	65	65	80	84	88
9.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
9.8 - [Name of sub-vote]		_	-	_	-	_	_	-	_	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	_	-	-	-	-	-	-
Vote 10 - Road Transport		26,960	33,647	33,902	41,228	55,643	55,643	36,597	38,390	40,194
10.1 - [Name of sub-vote]		168	-	-	-	_	-	_	_	_
10.2 - Roads		26,792	33,647	33,902	41,228	55,643	55,643	36,597	38,390	40,194
10.3 - Taxi Ranks		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	_	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		254	1,477	119	700	700	700	500	525	549
11.1 - Biodiversity and Landscape		104	77	14	40	40	40	70	73	77
11.2 - Coastal Protection		14	1,140	-	60	60	60	20	21	22
11.3 - Nature Conservation		41	17	32	40	40	40	110	115	121
11.4 - Pollution Control		95	242	74	560	560	560	300	315	329
11.5 - [Name of sub-vote]		-	-	_	-	-	-	-	_	_
11.6 - [Name of sub-vote]		-	-	_	-	-	-	_	_	_
11.7 - [Name of sub-vote]		_	-	_	_	_	_	_	_	_
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
11.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
		4.057			7.004	7.004	7.004	0.000	40.070	40.000
Vote 12 - Energy Sources		1,857	4,115	8,137	7,224	7,224	7,224	9,893	10,378	10,866
12.1 - Electricity 12.2 - Street Lighting and Signal Systems		(13) 1,870	- 4,115	2,486 5,651	2,000 5,224	2,000 5,224	2,000 5,224	5,260 4,633	5,518 4,860	5,777 5,089
12.3 - Nonelectric Energy		1,070	4,113	5,051	5,224	5,224	5,224	4,033	4,000	3,009
12.4 - [Name of sub-vote]		_	_	_		_	_	_		
12.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
12.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
12.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
12.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
12.9 - [Name of sub-vote]		_	-	_	-	_	_	_	_	_
12.10 - [Name of sub-vote]		_	-	_	-	_	_	-	_	_
Vote 13 - Water Management		38,677	17,995	25,690	15,247	15,247	15,247	14,569	15,282	16,001
13.1 - Solid Waste Disposal (Landfill Sites)		35,993	17,165	19,698	10,779	10,779	10,779	11,350	11,906	12,466
13.2 - Solid Waste Removal		2,684	807	2,948	1,870	1,870	1,870	1,618	1,698	1,777
13.3 - Street Cleaning		_	24	3,043	2,598	2,598	2,598	1,600	1,678	1,757
13.4 - [Name of sub-vote]		_	-	_	-	_	_	-	_	_
13.5 - [Name of sub-vote]		-	-	_	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	_	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Management		_	-	-	-	-	-	-	-	_
14.1 - Water Treatment		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	_	_	_	-	-
14.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
14.10 - [Name of sub-vote]		-	-	-	-	-	-	_	_	_
Vote 15 - 0		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	_	_
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
15.3 - [Name of sub-vote]		-	-	-	-	_	-	-	-	-
15.4 - [Name of sub-vote]		-	-	_	-	-	_	-	-	_
15.5 - [Name of sub-vote]		-	-	_	-	-	_	-	-	_
15.6 - [Name of sub-vote]		_	-	_	_	-	_	_	_	_
15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]		_	-	_	_	-	_	_	_	_
15.10 - [Name of sub-vote]		_	_	_	_	_	_		_	
Total Expenditure by Vote	2	236,047	311,276	313,350	341,967	356,382	356,382	351,073	368,189	385,441
					·			·		
Surplus/(Deficit) for the year	2	120,185	110,918	57,972	83,782	106,715	106,715	63,258	65,606	38,939

^{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

EC121 Mbhashe - Table A4 Budgeted Financial Performance (revenue and expenditure)

EC121 Mbhashe - Table A4 Budgeted Finar	ıcıaı	Performance	(revenue and	expenditure)				ı		
Description	Ref	2019/20	2020/21	2021/22		Current Y	ear 2022/23		2023/24 Mediu	ım 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	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	_	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	_	-	-	-	-	-	-	-	_	_
Service charges - Waste Management	2	309	3,491	2,638	500	500	500	500	500	525	549
Sale of Goods and Rendering of Services		717	1,165	543	650	650	650	367	550	577	604
Agency services		(786)	1,859	2,555	400	400	400	5,655	600	629	659
Interest		(100)	-	2,000	-	-	-	-	-	-	_
Interest earned from Receivables		(1,520)	560	1,086	-	-	-	577			
						-	-		45.000	45.705	40.475
Interest earned from Current and Non Current Assets		5,743	5,717	11,615	5,000	5,000	5,000	13,372	15,000	15,735	16,475
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,653	1,654	2,001	1,850	1,850	1,850	2,794	1,770	1,857	1,944
Licence and permits		(551)	-	-	-	-	-	-	-	-	-
Operational Revenue		772	931	1,273	400	400	400	297	520	545	571
Non-Exchange Revenue											
Property rates	2	12,760	11,637	16,242	7,500	7,500	7,500	7,500	8,000	8,392	8,786
Surcharges and Taxes		7,061	_	320	15,000	15,000	15,000	5,801	_	_	_
Fines, penalties and forfeits		2,103	1,083	1,416	650	650	650	1,470	650	682	714
Licences or permits		2,575	831	(371)	200	200	200	654	500	525	549
Transfer and subsidies - Operational		262,714	332,729	281,001	308,564	322,979	322,979	226,944	318,328		319,360
·					300,304	322,919	322,919	220,944	310,320	333,333	319,300
Interest		2,690	2,471	2,851	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contril	1	296,239	364,129	323,171	340,714	355,129	355,129	265,931	346,418	362,819	350,211
Expenditure		400.040		404.000	40= =00	405 500	405 -00	=1.001	400		450.050
Employee related costs Remuneration of councillors	2	120,640	141,540	131,226	125,769	125,769	125,769	71,681	139,553		153,272
Bulk purchases - electricity	2	-	7,449	13,195 (162)	26,353	26,353	26,353	14,578	27,750	29,110	30,478
Inventory consumed	8		_	(102)		-	_	-	_		
Debt impairment	3	-	_	_	_	_	_	_	_	_	_
Depreciation and amortisation		-	56,045	64,937	55,000	55,000	55,000	520	55,000	57,695	60,407
Interest		-	205	82	-	-	-	-	-	-	-
Contracted services		-	60,241	55,122	75,124	89,539	89,539	49,186	71,084	74,529	78,026
Transfers and subsidies		-	-	5	-	-	-	-	-	-	-
Irrecoverable debts written off		207	6,482	8,209	2,000	2,000	2,000	6,530	-	-	-
Operational costs		-	37,301	38,763	57,720	57,720	57,720	34,515	57,686	60,464	63,259
Losses on disposal of Assets Other Losses		-	-	-	-	-	-	<u>-</u>		-	_
Total Expenditure	 	120,847	309,263	311,377	341,967	356,382	356,382	177,011	351,073	368,189	385,441
Surplus/(Deficit)	<u> </u>	175,391	54,866	11,794	(1,253)	(1,253)	(1,253)	88,920	(4,655)		
Transfers and subsidies - capital (monetary	6	59,993	58,065	48,151	85,035	107,968	107,968	49,253	67,913		74,168
Transfers and subsidies - capital (in-kind)	6	00,000	00,000	70,101	00,000	107,500	107,000	-10,200	01,010	70,510	74,100
Surplus/(Deficit) after capital transfers &	0	235,384	112,931	59,946	83,782	106,715	106,715	138,173	63,258	65,606	38,939
contributions		250,504	112,331	33,340	00,702	100,713	100,713	100,170		03,000	30,333
Income Tax Surplus/(Deficit) after income tax		235,384	112,931	59,946	83,782	106,715	106,715	138,173	63,258	65,606	38,939
Share of Surplus/Deficit attributable to Joint Venture		233,384	112,931	J9,94b	03,/82	100,715	100,715	138,173	03,∠38	00,000	38,939
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_		_	_	_
Surplus/(Deficit) attributable to municipality		235,384	112,931	59,946	83,782	106,715	106,715	138,173	63,258	65,606	38,939
Share of Surplus/Deficit attributable to Associate	7		_,		,			-,			,
Intercompany/Parent subsidiary transactions		_					_				
Surplus/(Deficit) for the year	1	235,384	112,931	59,946	83,782	106,715	106,715	138,173	63,258	65,606	38,939
our praction for the year		200,004	112,331	33,340	03,702	100,713	100,713	130,173	1 33,230	55,000	30,333

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 - Vote Multi-year expenditure_to be appropriated	2										
Vote 1 - Executive & Council	-	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance and Admin		_	_	_	_	_	_	_	_	_	_
Vote 3 - Internal Audit		_	_	_	_	_	_	_	_	_	_
Vote 4 - Community and Social Services		_	_	_	_	-	-	_	_	_	_
Vote 5 - Sport & Recreation		-	-	_	-	-	-	_	-	_	_
Vote 6 - Public Safety		-	-	-	-	-	-	_	-	_	_
Vote 7 - Housing		-	-	-	-	-	-	_	-	_	_
Vote 8 - Health		-	-	-	-	-	-	_	_	_	_
Vote 9 - Planning & Development Vote 10 - Road Transport		_	-	-	_	-	-	-	_	_	_
Vote 10 - Road Transport Vote 11 - Environmental Protection		_	-	_	_	-	-	_	_	_	_
Vote 12 - Energy Sources		_	_	_	_	_	_	_	_	_	_
Vote 13 - Water Management		_	_	_	_	_	_	_	_	_	_
Vote 14 - Waste Management		_	_	_	_	_	_	_	_	_	_
Vote 15 - 0		_	_	_	_	-	_	_	_	_	_
Capital multi-year expenditure sub-total	7	-	-	_	_	-	_	_	-	_	_
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		244	244	244	15	15	15	244	350	367	384
Vote 2 - Finance and Admin		242,393	255,170	268,740	15,000	15,000	15,000	278,141	18,250	19,144	20,044
Vote 3 - Internal Audit		_	_	_	_	_	_	_	_	_	_
Vote 4 - Community and Social Services		(6,665)	(10,687)	(6,084)	800	800	800	(5,791)	4,868	5,107	5,347
Vote 5 - Sport & Recreation		44,184	38,854	55,494	22,423	37,489	37,489	74,492	20,413	21,413	22,420
Vote 6 - Public Safety		-	-	_	-	-	-	_	-	_	_
Vote 7 - Housing		-	-	-	-	-	-	_	-	_	-
Vote 8 - Health		-	-	_	-	-	-	_	-	_	_
Vote 9 - Planning & Development		707.404	- 770 700	350	480	480	480	758	70.000	75.070	70.440
Vote 10 - Road Transport Vote 11 - Environmental Protection		707,491	770,768	778,762	65,874	73,741	73,741	811,845	72,332	75,876	79,442
Vote 11 - Environmental Protection Vote 12 - Energy Sources		9,199	10,833	- 11,152	_	-	-	- 11,152	_	_	_
Vote 12 - Energy Sources Vote 13 - Water Management		9,199	791	972	500	500	500	1,275	1,000	1,049	1,098
Vote 14 - Waste Management		_	-	-	_	_	_	-	-	-	- 1,000
Vote 15 - 0		-	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		996,845	1,065,972	1,109,629	105,092	128,025	128,025	1,172,115	117,213	122,956	128,735
Total Capital Expenditure - Vote		996,845	1,065,972	1,109,629	105,092	128,025	128,025	1,172,115	117,213	122,956	128,735
Capital Expenditure - Functional											
Governance and administration		240,103	262,257	275,827	15,015	15,015	15,015	285,227	18,600	19,511	20,428
Executive and council		244	244	244	15	15	15	244	350	367	384
Finance and administration		239,859	262,013	275,583	15,000	15,000	15,000	284,984	18,250	19,144	20,044
Internal audit		-	-	-	-	-	-	_	-	-	-
Community and public safety		37,519	28,166	49,410	23,223	38,289	38,289	68,701	25,281	26,520	27,766
Community and social services Sport and recreation		(6,665) 44,184	(10,687) 38,854	(6,084) 55,494	800 22,423	800 37,489	800 37,489	(5,791) 74,492	4,868 20,413	5,107 21,413	5,347 22,420
Public safety		44,104	30,034	55,434	22,423	37,409	37,409	74,432	20,413	21,413	22,420
Housing		_	_	_	_	_	_	_	_	_	_
Health		_							_	_	_
Economic and environmental services				_	-	_	-	_	_		
1		707,491	770,768	- 779,112	- 66,354	- 74,221	- 74,221	812,603	72,332	75,876	79,442
Planning and development		-	-	779,112 350	66,354 480	480	480	812,603 758	72,332 –	-	-
Planning and development Road transport		707,491 - 707,491		779,112	66,354		•	812,603	72,332	75,876 - 75,876	79,442 - 79,442
Planning and development Road transport Environmental protection		- 707,491 -	- 770,768 -	779,112 350 778,762	66,354 480 65,874 —	480 73,741 –	480 73,741 –	812,603 758 811,845 —	72,332 - 72,332 -	- 75,876 -	79,442 –
Planning and development Road transport Environmental protection Trading services		707,491 - 9,199	770,768 - 11,624	779,112 350 778,762 - 12,124	66,354 480 65,874 – 500	480 73,741 – 500	480 73,741 – 500	812,603 758 811,845 – 12,427	72,332 - 72,332 - 1,000	-	-
Planning and development Road transport Environmental protection Trading services Energy sources		- 707,491 -	- 770,768 - 11,624 10,833	779,112 350 778,762 - 12,124 11,152	66,354 480 65,874 - 500	480 73,741 - 500	480 73,741 - 500	812,603 758 811,845 - 12,427 11,152	72,332 - 72,332 - 1,000	- 75,876 -	79,442 –
Planning and development Road transport Environmental protection Trading services Energy sources Water management		707,491 - 9,199	770,768 - 11,624	779,112 350 778,762 - 12,124	66,354 480 65,874 – 500	480 73,741 – 500	480 73,741 – 500	812,603 758 811,845 – 12,427	72,332 - 72,332 - 1,000	- 75,876 -	79,442 –
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		707,491 - 9,199 9,199 -	770,768 - 11,624 10,833 -	779,112 350 778,762 - 12,124 11,152 -	66,354 480 65,874 - 500 - -	480 73,741 - 500 - - -	480 73,741 - 500 - -	812,603 758 811,845 - 12,427 11,152 - -	72,332 - 72,332 - 1,000 - -	- 75,876 - 1,049 - - -	79,442 - 1,098 - - -
Planning and development Road transport Environmental protection Trading services Energy sources Water management		- 707,491 - 9,199 9,199 - -	770,768 - 11,624 10,833 - -	779,112 350 778,762 - 12,124 11,152	66,354 480 65,874 - 500 - -	480 73,741 - 500 - -	480 73,741 - 500 - - -	812,603 758 811,845 - 12,427 11,152	72,332 - 72,332 - 1,000 - -	- 75,876 -	79,442 –
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	- 707,491 - 9,199 9,199 - -	770,768 - 11,624 10,833 - -	779,112 350 778,762 - 12,124 11,152 -	66,354 480 65,874 - 500 - -	480 73,741 - 500 - - -	480 73,741 - 500 - - -	812,603 758 811,845 - 12,427 11,152 - -	72,332 - 72,332 - 1,000 - -	- 75,876 - 1,049 - - -	79,442 - 1,098 - - -
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	707,491 - 9,199 9,199 - - - - - 994,311	770,768 - 11,624 10,833 - - 791 - 1,072,815	779,112 350 778,762 - 12,124 11,152 - 972 - 1,116,472	66,354 480 65,874 - 500 - - 500 - 105,092	480 73,741 - 500 - - 500 - 128,025	480 73,741 - 500 - - - 500 - 128,025	812,603 758 811,845 - 12,427 11,152 - 1,275 - 1,178,958	72,332 - 72,332 - 1,000 - - 1,000 - 117,213	75,876 - 1,049 - - 1,049 - 122,956	79,442 - 1,098 - - 1,098 - 128,735
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	- 707,491 - 9,199 9,199 - - - - - 994,311	- 770,768 - 11,624 10,833 - - 791	779,112 350 778,762 - 12,124 11,152 - 972 - 1,116,472	66,354 480 65,874 - 500 - - 500 - 105,092	480 73,741 - 500 - - 500 - 128,025	480 73,741 - 500 - - 500 - 128,025	812,603 758 811,845 - 12,427 11,152 - 1,275 - 1,178,958	72,332 - 72,332 - 1,000 - - 1,000 - 117,213	- 75,876 - 1,049 - - 1,049 - 122,956	79,442 - 1,098 - - 1,098 - 128,735
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	707,491 - 9,199 9,199 - - - - - 994,311	770,768 - 11,624 10,833 - - 791 - 1,072,815	779,112 350 778,762 - 12,124 11,152 - 972 - 1,116,472	66,354 480 65,874 - 500 - - 500 - 105,092	480 73,741 - 500 - - 500 - 128,025	480 73,741 - 500 - - - 500 - 128,025	812,603 758 811,845 - 12,427 11,152 - 1,275 - 1,178,958	72,332 - 72,332 - 1,000 - - 1,000 - 117,213	75,876 - 1,049 - - 1,049 - 122,956	79,442 - 1,098 - - 1,098 - 128,735
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	- 707,491 - 9,199 9,199 - - - - - 994,311	770,768 - 11,624 10,833 - - 791 - 1,072,815	779,112 350 778,762 - 12,124 11,152 - 972 - 1,116,472	66,354 480 65,874 - 500 - - 500 - 105,092	480 73,741 - 500 - - 500 - 128,025	480 73,741 - 500 - - 500 - 128,025	812,603 758 811,845 - 12,427 11,152 - 1,275 - 1,178,958	72,332 - 72,332 - 1,000 - - 1,000 - 117,213	- 75,876 - 1,049 - - 1,049 - 122,956	79,442 - 1,098 - - 1,098 - 128,735
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)	3	- 707,491 - 9,199 9,199 - - - - - 994,311 31,173 5,930 - -	770,768 - 11,624 10,833 - 791 - 1,072,815 25,984 - -	779,112 350 778,762 - 12,124 11,152 - 972 - 1,116,472 31,173 5,930 -	66,354 480 65,874 - 500 - - 500 - 105,092 65,035 20,000 - -	480 73,741 - 500 - - 500 - 128,025 87,968 20,000 - -	480 73,741 - 500 - - 500 - 128,025 87,968 20,000 - -	812,603 758 811,845 - 12,427 11,152 - 1,275 - 1,178,958 73,479 12,768 - -	72,332 - 72,332 - 1,000 - - 1,000 - 117,213 67,913 25,000 -	- 75,876 - 1,049 - 1,049 - 1,049 - 122,956 71,240 26,225 	79,442 - 1,098 - 1,098 - 128,735 74,589 27,458 -
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	- 707,491 - 9,199 9,199 - - - - - 994,311	770,768 - 11,624 10,833 - 791 - 1,072,815 25,984 - -	779,112 350 778,762 - 12,124 11,152 - 972 - 1,116,472 31,173 5,930	66,354 480 65,874 - 500 - - 500 - 105,092 65,035 20,000 -	480 73,741 - 500 - - 500 - 128,025 87,968 20,000 -	480 73,741 - 500 - - 500 - 128,025	812,603 758 811,845 - 12,427 11,152 - 1,275 - 1,178,958 73,479 12,768 -	72,332 - 72,332 - 1,000 - - 1,000 - 117,213 67,913 25,000	- 75,876 - 1,049 - - 1,049 - 122,956	79,442 - 1,098 - 1,098 - 128,735 74,589 27,458 -
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital Borrowing		9,199 9,199 994,311 31,173 5,930 37,103	770,768 - 11,624 10,833 - 791 - 1,072,815 25,984 - - 25,984	779,112 350 778,762 - 12,124 11,152 - 972 - 1,116,472 31,173 5,930 - - 37,103	66,354 480 65,874 - 500 - - 500 - 105,092 65,035 20,000 - - 85,035	480 73,741 - 500 - - 500 - 128,025 87,968 20,000 - - - 107,968	480 73,741 500 - 500 128,025 87,968 20,000 - - 107,968	812,603 758 811,845 - 12,427 11,152 - 1,275 - 1,178,958 73,479 12,768 - - 86,247	72,332 - 72,332 - 1,000 - 1,000 - 117,213 67,913 25,000 - - 92,913	75,876 - 1,049 - 1,049 - 1,049 - 122,956 71,240 26,225 97,465	79,442 - 1,098 - 1,098 - 1,098 - 128,735 74,589 27,458 - - - 102,046
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital	4	- 707,491 - 9,199 9,199 - - - - - 994,311 31,173 5,930 - -	770,768 - 11,624 10,833 - 791 - 1,072,815 25,984 - -	779,112 350 778,762 - 12,124 11,152 - 972 - 1,116,472 31,173 5,930 -	66,354 480 65,874 - 500 - - 500 - 105,092 65,035 20,000 - -	480 73,741 - 500 - - 500 - 128,025 87,968 20,000 - -	480 73,741 - 500 - - 500 - 128,025 87,968 20,000 - -	812,603 758 811,845 - 12,427 11,152 - 1,275 - 1,178,958 73,479 12,768 - -	72,332 - 72,332 - 1,000 - - 1,000 - 117,213 67,913 25,000 -	- 75,876 - 1,049 - 1,049 - 1,049 - 122,956 71,240 26,225 	79,442 - 1,098 - - 1,098 - 128,735

<u>References</u>

- 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
- ${\it 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget}\\$

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Vote Description Re	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
Capital expenditure - Municipal Vote										
Multi-year expenditure appropriation 2										
Vote 1 - Executive & Council 1.1 - Mayor and Council	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Exe	cu <mark>tive</mark>							-	-	_
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]								-	_	-
1.5 - [Name of sub-vote]								_	_	_
1.6 - [Name of sub-vote]								-	-	-
1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]								-	_	_
1.9 - [Name of sub-vote]								-	-	_
1.10 - [Name of sub-vote]								-	-	-
Vote 2 - Finance and Admin 2.1 - Asset Management	_	-	-	-	-	-	-	-	_	_
2.2 - Finance								-	-	-
2.3 - Fleet Management 2.4 - Human Resources								-	_	_
2.5 - Information Technology								-	-	_
2.6 - Legal Services								-	-	-
2.7 - Property Services 2.8 - Supply Chain Management								_	_	_
2.9 - Risk Management								-	-	_
2.10 - Administrative and Corporate Support								-	-	_
Vote 3 - Internal Audit 3.1 - Governance Function	-	-	-	-	-	-	_	-		
3.2 - [Name of sub-vote]								-	-	-
3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]								-	-	-
3.5 - [Name of sub-vote]								_	_	_
3.6 - [Name of sub-vote]								-	-	-
3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]								-	-	-
3.9 - [Name of sub-vote]								-	-	_
3.10 - [Name of sub-vote]								-	-	-
Vote 4 - Community and Social Services 4.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	_	_
4.2 - Animal Care and Diseases								_	_	_
4.3 - Child Care Facilities								-	-	-
4.4 - Community Halls and Facilities 4.5 - Disaster Management								_	_	_
4.6 - Population Development								-	-	-
4.7 - Museums and Art Galleries 4.8 - [Name of sub-vote]								-	-	-
4.9 - [Name of sub-vote]								-	-	_
4.10 - [Name of sub-vote]								-	-	_
Vote 5 - Sport & Recreation 5.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	_	_
5.2 - Recreational Facilities								_	_	_
5.3 - [Name of sub-vote]								-	-	-
5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]								_	_	_
5.6 - [Name of sub-vote]								-	-	-
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]								-		_
5.9 - [Name of sub-vote]								_	_	_
5.10 - [Name of sub-vote]								_	_	_
Vote 6 - Public Safety 6.1 - Licensing and Control of Animals	-	-	-	-	-	-	_			
6.2 - Police Forces, Traffic and Street Parking Control								_	_	_
6.3 - Pounds 6.4 - Fencing and Fences								-	_	_
6.5 - Civil Defence								_	-	_
6.6 - [Name of sub-vote]								-	-	-
6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]										
6.9 - [Name of sub-vote]								_	_	-
6.10 - [Name of sub-vote]								_	_	_
Vote 7 - Housing 7.1 - Housing	-	-	-	-	-	-	_			
7.2 - Informal Settlements								_	_	_
7.3 - [Name of sub-vote]								-	_	_
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]								_	_	_
7.6 - [Name of sub-vote]								-	_	_
7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]								-		
7.9 - [Name of sub-vote]								_	_	_
7.10 - [Name of sub-vote]								-	-	_

Vote 8 - Health	_	_	_	_	_	_	_	_	_	_
8.1 - Health Services								_	_	_
8.2 - Health Surveillance and Prevention of Communicable	Diseases includ	ing immunizations	5					-	_	_
8.3 - [Name of sub-vote]								-	-	-
8.4 - [Name of sub-vote]								-	_	-
8.5 - [Name of sub-vote]								-	-	-
8.6 - [Name of sub-vote]								-	_	_
8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]								_	_	_
8.9 - [Name of sub-vote]								_	_	_
8.10 - [Name of sub-vote]								_	_	_
Vote 9 - Planning & Development										
9.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	_	-	-	-	-	-	-	_	_	_
9.2 - Billboards								_	_	_
9.3 - Economic Development/Planning								_	_	_
9.4 - Town Planning, Building Regulations and Enforceme	nt, and City Engir	ı ieer						_	_	_
9.5 - Project Management Unit								-	_	_
9.6 - Development Facilitation								-	_	-
9.7 - [Name of sub-vote]								-	-	-
9.8 - [Name of sub-vote]								-	-	_
9.9 - [Name of sub-vote]								-	_	_
9.10 - [Name of sub-vote]								-	_	_
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	_	-
10.1 - [Name of sub-vote]								-	-	-
10.2 - Roads 10.3 - Taxi Ranks								_	-	_
10.3 - Taxi Ranks 10.4 - [Name of sub-vote]								_	_	_
10.5 - [Name of sub-vote]								_	_]
10.6 - [Name of sub-vote]								_	_	_
10.7 - [Name of sub-vote]								_	_	_
10.8 - [Name of sub-vote]								_	_	_
10.9 - [Name of sub-vote]								-	_	-
10.10 - [Name of sub-vote]								-	-	-
Vote 11 - Environmental Protection	-	-	-	-	-	-	-	_	_	_
11.1 - Biodiversity and Landscape								-	-	-
11.2 - Coastal Protection								-	-	_
11.3 - Nature Conservation								-	-	-
11.4 - Pollution Control								-	-	_
11.5 - [Name of sub-vote]								-	_	_
11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]								_	_	
11.8 - [Name of sub-vote]								_	_	
11.9 - [Name of sub-vote]								_	_	_
11.10 - [Name of sub-vote]								_	_	_
Vote 12 - Energy Sources	_	_	_	_	_	_	_	_	_	_
12.1 - Electricity	_	_	_	_	_	_	_	_	_	_
12.2 - Street Lighting and Signal Systems								_	_	_
12.3 - Nonelectric Energy								_	_	_
12.4 - [Name of sub-vote]								-	_	-
12.5 - [Name of sub-vote]								-	-	_
12.6 - [Name of sub-vote]								-	-	-
12.7 - [Name of sub-vote]								-	-	-
12.8 - [Name of sub-vote]								-	_	_
12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]								-	_	_
								_	_	_
Vote 13 - Water Management	-	-	-	-	-	-	-	-	_	-
13.1 - Solid Waste Disposal (Landfill Sites) 13.2 - Solid Waste Removal								_	_	_
13.3 - Street Cleaning								_	_	_
13.4 - [Name of sub-vote]								_	_	_
13.5 - [Name of sub-vote]								_	_	_
13.6 - [Name of sub-vote]								_	_	_
13.7 - [Name of sub-vote]								-	-	-
13.8 - [Name of sub-vote]								-	_	-
13.9 - [Name of sub-vote]								-	_	-
13.10 - [Name of sub-vote]								_	_	_
Vote 14 - Waste Management	-	-	-	-	-	-	-	-	-	_
14.1 - Water Treatment								-	-	_
14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]								_	_	_
14.3 - [Name of sub-vote] 14.4 - Waste Water Treatment								_		_
14.5 - [Name of sub-vote]								_		_
14.6 - [Name of sub-vote]								_	_	_
14.7 - [Name of sub-vote]								_	_	_
14.8 - [Name of sub-vote]								-	_	_
14.9 - [Name of sub-vote]								-	_	-
14.10 - [Name of sub-vote]								-	_	_
Vote 15 - 0	_	-	-	-	-	-	-	-	_	_
15.1 - [Name of sub-vote]								-	-	-
15.2 - [Name of sub-vote]								-	-	-
15.3 - [Name of sub-vote]								-	-	_
15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]								-	-	_
15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]								-	_	_
15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]								_	_	_
15.8 - [Name of sub-vote]								_	_	_
15.9 - [Name of sub-vote]								_	_	_
15.10 - [Name of sub-vote]								-	-	-
Capital multi-year expenditure sub-total	-	-	-	_	-	-	-	-	-	-
	1	l .	i		l				1	

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation 2 Vote 1 - Executive & Council	244	244	244	15	15	15	244	350	367	384
1.1 - Mayor and Council	-	-	-	15	15	15	-	350	367	384
1.2 - Municipal Manager, Town Secretary and Chief Ex 1.3 - [Name of sub-vote]	244	244	244 _	-	-	-	244	-	-	_
1.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]	-	-	-	-	-	- -	-	-	-	_
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.0 - [Name of sub-vote]	-	-	-	-	-	-	_	-	-	_
Vote 2 - Finance and Admin	242,393	255,170	268,740	15,000	15,000	15,000	278,141	18,250	19,144	20,044
2.1 - Asset Management 2.2 - Finance	234,128 5,830	237,352 5,830	242,290 5,830	- 300	300	- 300	242,290 5,983	- 11,350	- 11,906	- 12,466
2.3 - Fleet Management	(5,294)	(5,294)	(5,294)	8,500	8,500	8,500	1,628	6,000	6,294	6,590
2.4 - Human Resources 2.5 - Information Technology	- 887	- 1,632	- 3,135	350 1,250	350 1,250	350 1,250	237 4,188	400 400	420 420	439 439
2.6 - Legal Services	-	1,032	3,135 -	1,250	1,250	1,250	4,100	400	420 -	439
2.7 - Property Services	6,841	15,650	22,778	4,000	4,000	4,000	23,377	-	-	-
2.8 - Supply Chain Management 2.9 - Risk Management	-	-	-	-	-	-	-	-	-	
2.10 - Administrative and Corporate Support	-	-	-	600	600	600	437	100	105	110
Vote 3 - Internal Audit	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function 3.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
3.3 - [Name of sub-vote]	_	_	_	-	-	_	-	-	_	-
3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
Vote 4 - Community and Social Services	(6,665)	(10,687)	(6,084)	800	800	800	(5,791)	4,868	5,107	5,347
4.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
4.2 - Animal Care and Diseases	(5,796)	(5,796)		-	-	-	(5,796)		-	-
4.3 - Child Care Facilities 4.4 - Community Halls and Facilities	(5,804) 4,870	(11,264) 6,258	(8,853) 8,449	- 800	- 800	- 800	(8,853) 8,742	- 4,868	- 5,107	- 5,347
4.5 - Disaster Management	-	-	-	-	-	-	-	-	-	-
4.6 - Population Development 4.7 - Museums and Art Galleries	65 _	115 -	115 -	-	-	-	115 -	-	-	
4.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]	-	-	-	-	-	-	_	-	-	
into [itamo or out toto]										
Vote 5 - Sport & Recreation	44,184	38,854	55,494	22,423	37,489	37,489	74,492	20,413	21,413	22,420
Vote 5 - Sport & Recreation 5.1 - Sports Grounds and Stadiums	44,184 44,184	38,854 38,854	55,494 55,494	22,423 22,423	37,489 37,489	37,489 37,489	74,492 74,492	20,413 20,413	21,413 21,413	22,420 22,420
5.1 - Sports Grounds and Stadiums 5.2 - Recreational Facilities										
5.1 - Sports Grounds and Stadiums 5.2 - Recreational Facilities 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]		38,854 - - -	55,494 –		37,489 - - -	37,489 -		20,413 - - - -		
5.1 - Sports Grounds and Stadiums 5.2 - Recreational Facilities 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]		38,854 - -	55,494 –		37,489 - -	37,489 -		20,413 - -		
5.1 - Sports Grounds and Stadiums 5.2 - Recreational Facilities 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		38,854 - - - -	55,494 –	22,423 - - - -	37,489 - - - -	37,489 - - - -		20,413 - - - -		
5.1 - Sports Grounds and Stadiums 5.2 - Recreational Facilities 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]		38,854 - - - - -	55,494 –	22,423 - - - - -	37,489 - - - - -	37,489 - - - - -		20,413 - - - - -	21,413 - - - - -	
5.1 - Sports Grounds and Stadiums 5.2 - Recreational Facilities 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		38,854 - - - - - - -	55,494 - - - - - -	22,423 - - - - - -	37,489	37,489		20,413 - - - - - -	21,413 - - - - - -	
5.1 - Sports Grounds and Stadiums 5.2 - Recreational Facilities 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Public Safety	44,184 - - - - - - - -	38,854 - - - - - - - -	55,494 - - - - - - -	22,423 - - - - - - -	37,489 - - - - - - -	37,489 - - - - - - -	74,492 - - - - - - - -	20,413 - - - - - - -	21,413 - - - - - - -	
5.1 - Sports Grounds and Stadiums 5.2 - Recreational Facilities 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]	44,184 - - - - - - - -	38,854 - - - - - - -	55,494 - - - - - - -	22,423 - - - - - - -	37,489 - - - - - - -	37,489 - - - - - - -	74,492 - - - - - - -	20,413 - - - - - - -	21,413 - - - - - - -	
5.1 - Sports Grounds and Stadiums 5.2 - Recreational Facilities 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Public Safety 6.1 - Licensing and Control of Animals 6.2 - Police Forces, Traffic and Street Parking Control 6.3 - Pounds	44,184 - - - - - - - - -	38,854 - - - - - - - - - -	55,494 - - - - - - - -	22,423 - - - - - - - - -	37,489 - - - - - - - - -	37,489 - - - - - - - - -	74,492 - - - - - - - -	20,413 - - - - - - - - -	21,413 - - - - - - - - -	
5.1 - Sports Grounds and Stadiums 5.2 - Recreational Facilities 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Public Safety 6.1 - Licensing and Control of Animals 6.2 - Police Forces, Traffic and Street Parking Control	44,184 - - - - - - - - -	38,854 - - - - - - - - -	55,494 - - - - - - - -	22,423 - - - - - - - -	37,489 - - - - - - - - -	37,489 - - - - - - - -	74,492 - - - - - - - - -	20,413 - - - - - - - -	21,413 - - - - - - - -	
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5.1 - Sports Grounds and Stadiums 5.2 - Recreational Facilities 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Public Safety 6.1 - Licensing and Control of Animals 6.2 - Police Forces, Traffic and Street Parking Control 6.3 - Pounds 6.4 - Fencing and Fences 6.5 - Civil Defence 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] Vote 7 - Housing 7.1 - Housing 7.2 - Informal Settlements 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]	44,184 - - - - - - - - - - - - - - - - - -	38,854	55,494 - - - - - - - - - - - - - - - -	22,423 	37,489	37,489	74,492	20,413 - - - - - - - - - - - - -	21,413 - - - - - - - - - - - - - - - - - -	
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5.1 - Sports Grounds and Stadiums 5.2 - Recreational Facilities 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Public Safety 6.1 - Licensing and Control of Animals 6.2 - Police Forces, Traffic and Street Parking Control 6.3 - Pounds 6.4 - Fencing and Fences 6.5 - Civil Defence 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] Vote 7 - Housing 7.1 - Housing 7.2 - Informal Settlements 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.8 - [Name of sub-vote]	44,184 - - - - - - - - - - - - - - - - - -	38,854	55,494 - - - - - - - - - - - - - - - -	22,423 	37,489	37,489	74,492	20,413 - - - - - - - - - - - - -	21,413 - - - - - - - - - - - - - - - - - -	
5.1 - Sports Grounds and Stadiums 5.2 - Recreational Facilities 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Public Safety 6.1 - Licensing and Control of Animals 6.2 - Police Forces, Traffic and Street Parking Control 6.3 - Pounds 6.4 - Fencing and Fences 6.5 - Civil Defence 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 7.1 - Housing 7.2 - Informal Settlements 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.9 - [Name of sub-vote]	44,184	38,854	55,494 - - - - - - - - - - - - - - - -	22,423	37,489	37,489	74,492	20,413	21,413 - - - - - - - - - - - - - - - - - -	
5.1 - Sports Grounds and Stadiums 5.2 - Recreational Facilities 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Public Safety 6.1 - Licensing and Control of Animals 6.2 - Police Forces, Traffic and Street Parking Control 6.3 - Pounds 6.4 - Fencing and Fences 6.5 - Civil Defence 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] Vote 7 - Housing 7.1 - Housing 7.2 - Informal Settlements 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]	44,184 	38,854	55,494 - - - - - - - - - - - - - - - - - -	22,423	37,489	37,489	74,492	20,413 - - - - - - - - - - - - -	21,413 - - - - - - - - - - - - -	
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5.1 - Sports Grounds and Stadiums 5.2 - Recreational Facilities 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Public Safety 6.1 - Licensing and Control of Animals 6.2 - Police Forces, Traffic and Street Parking Control 6.3 - Pounds 6.4 - Fencing and Fences 6.5 - Civil Defence 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] Vote 7 - Housing 7.1 - Housing 7.2 - Informal Settlements 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote] Vote 8 - Health 8.1 - Health Services 8.2 - Health Surveillance and Prevention of Communic 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.7 - [Name of sub-vote]	44,184	38,854	55,494	22,423	37,489	37,489	74,492	20,413	21,413	

Vote 9 - Planning & Development	_	_	350	480	480	480	758	_	_	_
9.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
9.2 - Billboards	-	-	-	-	- 490	-	- 750	-	-	-
9.3 - Economic Development/Planning 9.4 - Town Planning, Building Regulations and Enforce	-	_	350 _	480	480	480	758 -	-	_	_
9.5 - Project Management Unit	_	_	_	_	_	_	_	_	_	_
9.6 - Development Facilitation	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	_	-
Vote 10 - Road Transport	- 707,491	- 770,768	778,762	- 65 974	- 73,741	73,741	811,845	- 72,332	75 076	70.442
10.1 - [Name of sub-vote]	15,456	22,144	24,088	65,874	73,741	73,741	24,088	12,332	75,876 _	79,442 _
10.2 - Roads	692,035	748,624	754,674	64,874	72,741	72,741	787,758	67,730	71,048	74,388
10.3 - Taxi Ranks	_	_	_	1,000	1,000	1,000	_	4,602	4,827	5,054
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]	_	_	_	_	_	-	_	-	_	_
10.9 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
10.10 - [Name of sub-vote]	-	_	-	-	-	-	-	-	-	_
Vote 11 - Environmental Protection	-	-	-	-	-	-	-	-	-	_
11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection	-	-	-	-	-	-	-	-	-	-
11.3 - Nature Conservation	-	-	-	-	-	-	-	-	-	_
11.4 - Pollution Control 11.5 - [Name of sub-vote]	-	_	_	-	-	-	_	-	-	_
11.5 - [Name of sub-vote]	-	_	-	-	-	-	_	-	-	_
11.7 - [Name of sub-vote]	-	_	-	-	-	-	_	-	-	_
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources	9,199	10,833	11,152	-	-	-	11,152	-	-	-
12.1 - Electricity	6,540	6,540	6,859	-	-	-	6,859	-	_	-
12.2 - Street Lighting and Signal Systems 12.3 - Nonelectric Energy	2,658	4,293	4,293 _	_	_	_	4,293	_	_	_
12.4 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]	_	_	_	_	-	-	_	-	_	_
Vote 13 - Water Management	_	791	972	500	500	500	1,275	1,000	1,049	1,098
13.1 - Solid Waste Disposal (Landfill Sites)	_	-	-	_	_	_	-	-	-	-
13.2 - Solid Waste Removal	_	791	972	500	500	500	1,275	1,000	1,049	1,098
13.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]	_	_	_	-	-	_	_	-	_	_
13.8 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Management	-	-	-	-	-	-	-	-	-	-
14.1 - Water Treatment	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
14.3 - [Name of sub-vote] 14.4 - Waste Water Treatment	_	_	_	_	_	-	_	-	_	_
14.5 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
14.6 - [Name of sub-vote]	-	-	-	_	-	-	-	-	_	_
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
Vote 15 - 0 15.1 - [Name of sub-vote]	-		-	_	_	-	_	-		_
15.2 - [Name of sub-vote]	_	_	_	_	_	_	_	-	_	_
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	_
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		_	_	-	-	-	_	-	_	_
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15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	_	
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15.7 - [Name of sub-vote]		-	-		-	-	- - -	-		- - -
15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]	-	-	-		- -	-	- - - - 1,172,115	- -		- - - - 128,735

Multi-ye	ar appropriation in the 2022/23	for Budget Year Annual Budget	2023/24	М	lulti-year approp	riation for 2024/2 Annual Budget	25	New m (funds for	nulti-year approp new and existin	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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EC121 Mbhashe - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue & Expenditu	re Framework
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		Outcome	Outcome								
Current assets											
Cash and cash equivalents		108,683	31,000	(27,436)	446,283	446,283	446,283	74,185	(49,375)	(52,799)	(85,166)
Trade and other receivables from exchange transactions	1	(8,287)	(9,296)	9,280	2,457	2,457	2,457	9,194	(40,010)	(02,100)	(03,100)
Receivables from non-exchange transactions	1	28,625	39,223	41,646	66,381	66,381	66,381	54,577	2,000	2,098	2,197
Current portion of non-current receivables	'	-	-	-	-	-	-	0 1 ,011	2,000	2,000	2,101
Inventory	2	0	1	1	_	_	_	1	_	_	_
VAT	-	11,995	10,960	10,050	20,951	20,951	20,951	18,871	34,309	35,977	37,660
Other current assets	ı	33,512	208,378	207,810	175,073	175,073	175,073	207,489	-	-	-
Total current assets		174,528	280,266	241,351	711,144	711,144	711,144	364,318	(13,067)	(14,724)	(45,309)
Non current assets		,020		,••.	,	,	,	00.,0.0	(10,001)	(1.1,12.1)	(10,000)
Investments		_	_		_	_	_	_	_	_	
Investment property		_	_		_	_	_	_	_	_	_
Property, plant and equipment	3	1,815,980	629,211	622,285	792,836	815,769	815,769	684,770	62,113	65,156	68,219
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		_	_	_	_	_	_	_	_	_	_
Heritage assets		_	_		_	_	_	_	_	_	_
				-	5.004					-	_
Intangible assets		896	692	509	5,034	5,034	5,034	509	100	105	110
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		1,816,876	629,903	622,793	797,871	820,803	820,803	685,279	62,213	65,261	68,328
TOTAL ASSETS		1,991,404	910,169	864,144	1,509,015	1,531,947	1,531,947	1,049,596	49,146	50,537	23,019
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		_	-	_	-			_	-	-	
Trade and other payables from exchange transactions	4	16,366	4,184	(135,628)	(257,338)	(271,753)	(271,753)	135,113	4,325	4,537	4,750
Trade and other payables from non-exchange transactions	5	14,273	13,460	38,613	(87,372)	9,804	9,804	(64,561)	-	_	-
Provision		47,188	52,426	54,042	11,900	11,900	11,900	(54,042)	-	_	_
VAT		30,649	38,072	47,706	4,779	4,779	4,779	(54,607)	663	695	728
Other current liabilities		-	-	-	(000 004)	- (0.45.070)	(0.45.070)	(00.000)	-	-	-
Total current liabilities		108,476	108,142	4,733	(328,031)	(245,270)	(245,270)	(38,096)	4,988	5,232	5,478
Non current liabilities											
Financial liabilities	6	-	-	-	-	-	-	-	_	_	-
Provision	7	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	1	ı	_	1
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		108,476	108,142	4,733	(328,031)	(245,270)	(245,270)	(38,096)	4,988	5,232	5,478
NET ASSETS		1,882,928	802,027	859,412	1,837,045	1,777,217	1,777,217	1,087,693	44,158	45,305	17,541
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	436,623	433,788	433,063	1,816,988	1,734,227	1,734,227	(294,890)	65,258	67,704	41,135
Reserves and funds	9	-	-	-	(21,310)	(21,310)	(21,310)	-	-	-	-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	436,623	433,788	433,063	1,795,678	1,712,917	1,712,917	(294,890)	65,258	67,704	41,135

- 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.

EC121 Mbhashe - Table A7 Budgeted Cash Flows

Description

2019/20

5,452

59,060

69,060

297,169

294,876

294,876

86,209

(149,671)

(158,009)

(195,321)

2020/21

2021/22

Current Year 2022/23

			·	<u> </u>				<u> </u>	1	Fiaillework	
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			· 	<u> </u>							
Receipts		1	, ('	1	1	1	1	1	'	
Property rates		-	-	-	7,500	7,500	7,500	-	8,000		
Service charges		-	-	-	2,000	2,000	2,000	-	2,300		
Other revenue		-	-)	- /	95,750	95,750	95,750	2,428	25,890	27,159	
Transfers and Subsidies - Operational	1	5,280	10,280	20,280	308,564	322,979	322,979	35,000	305,532		
Transfers and Subsidies - Capital	1	173	48,781	48,781	170,070	170,070	170,070	48,781	(77,874)	(82,219)	(86,370)
Interest		-	-)	- '	5,000	5,000	5,000	- /	/ -	- '	- ['
Dividends		-	-	-	- /	-	-	- /	<u> </u>	_ '	- ['
Payments			,	,	1			[1	'	
Suppliers and employees		-	-	-	(291,715)	(308,424)	(308,424)	-	(413,520)	(433,683)	(454,004)
Finance charges		-	-	-	- /		- '	-		_ '	- '
Transfers and Subsidies	1	-	- /	- /	-	-/	- '	- /	-	_ '	- [
NET CASH FROM/(USED) OPERATING ACTIVITIES		5,452	59,060	69,060	297,169	294,876	294,876	86,209	(149,671)	(158,009)	(195,321)
CASH FLOWS FROM INVESTING ACTIVITIES				1							
Receipts		1	, ,	'	1	ı	1	1	1	'	
Proceeds on disposal of PPE		-		-	- /		-		<u> </u>	_ '	- [7
Decrease (increase) in non-current receivables		-	-	-	-	-	_	_	_	_	_ ['
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_ '	- ['
Payments			1	1					1	'] [/
Capital assets		-	-	-	-	-	-	_	_	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	_	-
CASH FLOWS FROM FINANCING ACTIVITIES			· · · · · · · · · · · · · · · · · · ·	'							
Receipts		1	, ,	'	1	ı	1	1	1	'	['
Short term loans		_			_		<u> </u>	<u> </u>	<u> </u>	_ '	_ ['
Borrowing long term/refinancing		_			_	_		_	4		_ [
Increase (decrease) in consumer deposits									4		_ [
Payments									1 -	_	_
Repayment of borrowing		_	_		_	_		_	<u> </u>	_ '	_ ['
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	_	-	-	-		_		_
` '											
NET INCREASE/ (DECREASE) IN CASH HELD		5,452	59,060	69,060	297,169	294,876	294,876	86,209	(149,671)	, , ,	, , ,
Cash/cash equivalents at the year begin:	2	-	-	-]	-	-	- '	-	-	(149,671)	
Cash/cash equivalents at the year end:	2	5,452	59,060	69,060	297,169	294,876	294,876	86,209	(149,671)	(307,680)	(503,001)
References											
1. Local/District municipalities to include transfers from/to			ties								
2. Cash equivalents includes investments with maturities	of 3 m	nonths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		5,452	59,060	69,060	588,884	603,299	603,299	86,209			·
Total payments		_	_	-	(291,715)	(308,424)	(308,424)		(413,520)	(433,683)	(454,004)
		5,452	59,060	69,060	297,169	294,876	294,876	86,209	(149,671)	(158,009)	(195,321)
Borrowings & investments & c.deposits		_	_	-	_	-	_	_	_	_	_
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_

2023/24 Medium Term Revenue & Expenditure

Framework

EC121 Mbhashe - Table A8 Cash backed reserves/accumulated surplus reconciliation 2023/24 Medium Term Revenue & Expenditure Description 2019/20 2020/21 2021/22 Current Year 2022/23 Framework Audited Audited Audited Adjusted **Full Year** Pre-audit **Budget Year** Budget Year +1 Budget Year +2 Original Budget R thousand Forecast 2023/24 2024/25 Outcome Outcome Outcome Budget outcome Cash and investments available Cash/cash equivalents at the year end 5,452 59,060 69,060 297,169 294,876 294,876 86,209 (149,671)(307,680)(503,001)Other current investments > 90 days 94,944 (37,356)(87,216) 151,571 153,864 153,864 (2,829 100,296 254,881 417,835 Investments - Property, plant and equipment 1,815,980 629,211 622,285 792,836 815,769 815,769 684,770 62,113 65,156 68,219 Cash and investments available: 1,916,376 650,915 604,129 1,241,576 1,264,509 1,264,509 768,150 12,737 12,357 (16,947) Application of cash and investments Trade payables from Non-exchange transactions: Other Unspent borrowing _ Statutory requirements Other working capital requirements 3 16.366 4.184 (135,628) (303,077) (317,492) (317,492) 133.969 3.247 3.407 3,567 Other provisions 4 Long term investments committed _ Reserves to be backed by cash/investments 5 Total Application of cash and investments: 16.366 4.184 133.969 3.407 3.567 (135 628) (303 077) (317 492) (317 492) 3 247 Surplus(shortfall) 1,900,011 646,731 739,757 1,544,653 1,582,001 1,582,001 634,180 9,490 8,950 (20,514)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 45,739 1,078 1,130 Debtors 45 739 45 739 1 144 1,183 Creditors due 16,366 4,184 (135,628)(257,338)(271,753)(271,753)135,113 4,325 4,537 4,750 Total (16,366) (4,184)135,628 303,077 317,492 317,492 (133,969)(3,247)(3,407)(3,567)**Debtors collection assumptions** 28,625 39,224 41,646 66,381 66,381 66,381 54,578 2,000 2,098 2,197 Balance outstanding - debtors Estimate of debtors collection rate 0.0% 0.0% 68.9% 53.9% 0.0% 68.9% 68.9% 2.1% 53.9% 53.9% 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** Non-current Provisions Valuation Investment in associate account Capitalisation

EC121 Mbhashe - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26	
CAPITAL EXPENDITURE											
<u>Total New Assets</u>	1	188,940	228,240	240,382	92,335	98,082	98,082	95,635	100,321		
Roads Infrastructure		(18,332)	12,194	14,859	69,752	75,499	75,499	75,600	79,304	83,03	
Storm water Infrastructure		-	-	-	-	-	-	-	_	-	
Electrical Infrastructure		9,199	9,529	9,847	-	-	_	_	_	-	
Water Supply Infrastructure		-	-	_	-	-	_	_	_	-	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	-	
Solid Waste Infrastructure		38,577	41,230	41,411	500	500	500	1,000	1,049	1,0	
Rail Infrastructure		_	_	, _	_	_	_	_	_	· .	
Coastal Infrastructure		_	_	_	_	_	_	_	_		
Information and Communication Infrastructure		_	_	267	750	750	750	_	_		
				66,384						04.4	
Infrastructure		29,444	62,953		71,002	76,749	76,749	76,600	80,353		
Community Facilities		(4,026)	(4,026)	(4,026)	600	600	600	200	210		
Sport and Recreation Facilities		2,883	2,883	4,794	9,665	9,665	9,665	9,835	10,317		
Community Assets		(1,143)	(1,143)	768	10,265	10,265	10,265	10,035	10,527	11,0	
Heritage Assets		-	-	-	-	-	-	-	_		
Revenue Generating		-	-	-	_	-	_	_	_		
Non-revenue Generating		_	_	_	_	_	_	_	_		
Investment properties		_	_	_	_	_	-	_	_		
Operational Buildings		_	_	_	_	_	_	_	_		
Housing		_	_	_	_	_	_	_	_		
Other Assets		_			_	_			_		
			-	_							
Biological or Cultivated Assets		-	-	-	-	-	-	_	_		
Servitudes		-	-	-	-	-	-	_	_		
Licences and Rights		1,777	1,777	1,777	-	-	-	_	-		
Intangible Assets		1,777	1,777	1,777	-	-	-	-	_		
Computer Equipment		7,027	7,824	9,337	750	750	750	650	682	7	
Furniture and Office Equipment		_	_	_	860	860	860	1,500	1,574		
Machinery and Equipment		_	1,770	2,120	957	957	957	850	892		
Transport Assets		2,012	5,221	10,159	8,500	8,500	8,500	6,000	6,294	6,5	
Land		149,823	149,838	149,838	-	-	-	_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		
Mature		_	-	-	-	-	-	-	-		
Immature		_	_	_	_		_	_	_		
		_	-		-	_		_	-		
Living Resources		-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets	2	770,315	821,413	847,142	12,758	27,824	27,824	9,578	10,047	10,52	
Roads Infrastructure		710,941	759,331	777,129	5,246	8,198	8,198	6,641	6,966		
Storm water Infrastructure		- 10,011	700,001		- 0,210	-	-	_	- 0,000	,,,,,	
Electrical Infrastructure					_						
		_	_	_		_	_	_	_		
Water Supply Infrastructure		-	-	_	-	_	_	_	_		
Sanitation Infrastructure		-	-	_	-	-	_	_	_		
Solid Waste Infrastructure		-	-	-	-	-	-	_	_	-	
Rail Infrastructure		-	-	_	-	-	-	_	_		
Coastal Infrastructure		-	-	_	-	-	_	_	_	-	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_		
Infrastructure		710,941	759,331	777,129	5,246	8,198	8,198	6,641	6,966	7,2	
Community Facilities		44,792	45,061	45,061		, _	, _	_ ´ _	_	ĺ .	
Sport and Recreation Facilities		19,876	22,315	27,834	7,511	19,625	19,625	2,937	3,081	3,2	
Community Assets		64,668	67,376	72,895	7,511	19,625	19,625	2,937	3,081	3,2	
Heritage Assets		04,000	07,370	72,030	1,011	13,023	13,025	2,337	3,001	0,2	
		-	-	_	_	-	-	_	_		
Revenue Generating		-	-	_	-	-	_	_	_		
Non-revenue Generating		-	-	_	-	-	-	_	_		
Investment properties		-	-	-	-	-	-	-	_		
Operational Buildings		-	-	2,411	-	-	_	_	_		
Housing		-	-	-	_	-	_	_	_		
Other Assets		_	-	2,411	-	-	-	_	_		
Biological or Cultivated Assets		_	_	´ -	_	_	_	_	_		
Servitudes		_	_	_	_	_	_	_	_		
Licences and Rights		_	_	_	_	_	_	_]	
<u> </u>										 	
Intangible Assets		-	-	-	-	-	_	-	_		
Computer Equipment		-	-	-	-	-	-	-	-	1	
Furniture and Office Equipment		-	-	_	-	-	-	-	-		
Machinery and Equipment		_	-	_	_	-	-	-	_		
Transport Assets		(5,294)	(5,294)	(5,294)	_	_	_	_	_		
Land		(-,,	(-, 1)	(-,)	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	1	_		
_		-	-	-	_	-	-	_	_		
Mature		-	-	-	-	-	-	-	-	1	
Wataro			1								
Immature		-	-	-	-	-	-	-	-		

Total Upgrading of Existing Assets Roads Infrastructure	6	35,057 35,057	23,162 21,858	28,948 27,644	<u>-</u>	2,120 2,120	2,120 2,120	1,000 1,000	1,049 1,049	1,098 1,098
Storm water Infrastructure		_	21,000	21,044	_	2,120	2,120	-	-	1,030
Electrical Infrastructure		_	1,304	1,304	_	_	_		_	_
				1,304	_		_	-	_	_
Water Supply Infrastructure		-	-	_	_	_	_	-	_	_
Sanitation Infrastructure		-	-	-	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	_	_	_	-	_	_
Rail Infrastructure		-	-	-	_	_	_	-	_	_
Coastal Infrastructure		-	-	-	_	_	_	-	_	_
Information and Communication Infrastructure		-	-	-	_	-	_	-	-	-
Infrastructure		35,057	23,162	28,948	ı	2,120	2,120	1,000	1,049	1,098
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		_	-	-	-	-	-	-	-	-
Immature		_	-	_	-	_	_	_	-	-
Living Resources			_		_	_	_	_	_	
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	994,311	1,072,815	1,116,472	105,092	128,025	128,025	106,213	111,417	116,654
Roads Infrastructure		727,666	793,383	819,632	74,999	85,817	85,817	83,241	87,319	91,423
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		9,199	10,833	11,152	_	_	_	_	_	_
Water Supply Infrastructure		_	_	, _	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		38,577	41,230	41,411	500	500	500	1,000	1,049	1,098
		30,377	41,230	41,411	300	300	300	1,000	1,049	1,090
Rail Infrastructure		-	-	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	267	750	750	750	-	-	
Infrastructure		775,442	845,446	872,461	76,249	87,067	87,067	84,241	88,368	92,522
Community Facilities		40,766	41,035	41,035	600	600	600	200	210	220
Sport and Recreation Facilities		22,760	25,199	32,629	17,177	29,291	29,291	12,772	13,398	14,028
Community Assets		63,525	66,234	73,663	17,777	29,891	29,891	12,972	13,608	14,247
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	2,411	_	_	_	_	_	_
		_		۷,411	_	_		_	_	_
Housing Other Assets			_	- 0.444			_			_
Other Assets		-	-	2,411	-	_	_	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	_
Servitudes			_	-	_	-	_	-	_	_
Licences and Rights		1,777	1,777	1,777	-	-	-	-	-	
Intangible Assets		1,777	1,777	1,777	-	-	-	-	-	-
Computer Equipment		7,027	7,824	9,337	750	750	750	650	682	714
Furniture and Office Equipment		_	_	_	860	860	860	1,500	1,574	1,647
Machinery and Equipment		_	1,770	2,120	957	957	957	850	892	934
Transport Assats		(3,282)	(73)	4,865	8,500	8,500	8,500	6,000	6,294	6,590
Transport Assets		1	440 000		_		_		_	_
Land		149,823	149,838	149,838						
		1	149,838 -	149,838 -	_	_	-	-	-	-
Land		1	149,838 - -	149,838 - -	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals Mature		149,823	149,838 - - -	149,838 - - - -	- -			- - -	- -	
Land Zoo's, Marine and Non-biological Animals		149,823 - -	-	149,838 - - - -	- - -	-	-	-	- - -	- - -

ASSET REGISTER SUMMARY - PPE (WDV) 5 541,006 552,893 522,183 505,401 505,401 Roads Infrastructure 405,236 422,742 396,391 373,804 373,804 373,804 Storm water Infrastructure	505,401 373,804 - - - - (31,381)	, ,	(46,890) - - - -	(49,094) - - - -
Storm water Infrastructure	- - -	-	- - -	- - -
Electrical Infrastructure	- - - - (31.381)	-	- - -	_ _ _
Water Supply Infrastructure -	- - (31.381)	-	-	_
Sanitation Infrastructure	(31.381)	1 2	_	
Solid Waste Infrastructure (5,092) (7,638) (10,184) (31,381) (31,381) Rail Infrastructure - - - - - -	(31.381)		_ /	
Rail Infrastructure – – – – – – – –		_	_	
	(- , ,	_	_	_
	_	_	_	_
Information and Communication Infrastructure – – 750 750	750	_	_	-
Infrastructure 400,144 415,104 386,207 343,173 343,173	343,173		_	_
Community Assets 21,427 19,638 17,849 22,014 22,014	22,014	200	210	220
Heritage Assets	,			-
Investment properties – – – – – –	_	_	_	_
Other Assets 65 115 382 (39,666) (39,666)	(39,666)	(54,650)	(57,328)	(60,022
Biological or Cultivated Assets	(39,000)	(54,050)	(37,320)	(00,022
	E 024	100	105	110
	5,034		105	110
Computer Equipment (2,002) (4,460) (4,136) 43 43 50 50 50 50 50 50 50 50 50 50 50 50 50	43		1 101	1 152
Furniture and Office Equipment (474) (525) 711 1,010 1,010 Machinery and Equipment (7,389) (4,871) (4,341) 2,042 2,042	1,010 2,042		1,101 2,727	1,153 2,856
				6,590
Transport Assets (52,561) (53,714) (57,260) 119,037 119,037 Land 180,900 180,915 182,262 52,714 52,714	119,037 52,714		6,294	0,390
Zoo's, Marine and Non-biological Animals	JZ,7 14 _		_	_
Living Resources			_	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 541,006 552,893 522,183 505,401 505,401	505,401	(44,700)	(46,890)	(49,094
EXPENDITURE OTHER ITEMS 11,607 61,660 68,467 63,133 63,133 63,133 63,000 66,000	63,133		63,307	66,283
Depreciation 7 6,972 56,045 64,937 55,000 55,000 Repairs and Maintenance by Asset Class 3 4,635 5,614 3,530 8,133 8,133	55,000 8,133		57,695 5,612	60,407 5,876
Repairs and Maintenance by Asset Class 3 4,635 5,614 3,530 8,133 8,133 Roads Infrastructure - 3,525 57 3,583 3,583	3,583		525	549
Storm water Infrastructure	5,505	500	323] _
Electrical Infrastructure	_	_	_ !	l _
Water Supply Infrastructure	_	_	_	l –
Sanitation Infrastructure	_	_	_	-
Solid Waste Infrastructure – – – – – –	_	_	_ !	-
Rail Infrastructure – – – – – – – – – – – – – – – – – – –	_	_	_ !	-
Coastal Infrastructure	_	-	_	-
Information and Communication Infrastructure – – – – – – –	_	_	_	_
Infrastructure	3,583	500	525	549
Community Facilities 308 - - -	_	-	-	
Sport and Recreation Facilities – – – – – –	-	_	-	-
Community Assets 308	-	_	-	_
Heritage Assets	-	_	_	-
Revenue Generating	- 50	50	52	_ 55
Investment properties 43 50 50	50			55
Operational Buildings 737 1,633 1,218 1,400 1,400	1,400		892	934
Housing 383 278 130 300 300	300		105	110
Other Assets 1,120 1,911 1,348 1,700 1,700	1,700			1,043
Biological or Cultivated Assets	50		105	110
Servitudes	_	-	_	-
Licences and Rights 23 - 683 300 300	300		420	439
Intangible Assets 23 - 683 300 300	300	400	420	439
Computer Equipment	-	-	_	-
Furniture and Office Equipment – 112 89 400 400	400		210	220
Machinery and Equipment 3 - 86 150 150	150		157	165
Transport Assets 3,181 66 1,033 1,900 1,900	1,900	3,000	3,147	3,295
Land	-	_	-	-
Zoo's, Marine and Non-biological Animals – – – – – – – –	-	-	-	-
Mature	-	-	-	-
Immature	-	-	-	-
	-	-	-	-
Living Resources		60,350	63,307	66,283
	63 133	DO 330		, 50,200
TOTAL EXPENDITURE OTHER ITEMS 11,607 61,660 68,467 63,133 63,133	63,133			
TOTAL EXPENDITURE OTHER ITEMS 11,607 61,660 68,467 63,133 63,133 Renewal and upgrading of Existing Assets as % of total capex 81.0% 78.7% 78.5% 12.1% 23.4%	23.4%	10.0%	10.0%	10.0%
TOTAL EXPENDITURE OTHER ITEMS 11,607 61,660 68,467 63,133 63,133 Renewal and upgrading of Existing Assets as % of total capex 81.0% 78.7% 78.5% 12.1% 23.4% Renewal and upgrading of Existing Assets as % of deprecn 11551.8% 1506.9% 1349.1% 23.2% 54.4%	23.4% 54.4%	10.0% 19.2%	10.0% 19.2%	19.2%
TOTAL EXPENDITURE OTHER ITEMS 11,607 61,660 68,467 63,133 63,133 Renewal and upgrading of Existing Assets as % of total capex 81.0% 78.7% 78.5% 12.1% 23.4%	23.4%	10.0%	10.0%	

- 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

EC121 Mbhashe - Table A10 Basic service delivery measurement	1							T		
Description	Ref	2019/20	2020/21	2021/22		ırrent Year 2022/			m Term Revenue Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water: Piped water inside dwelling		_	_	_	_	_	_	_	_	_
Piped water inside 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					-	<u>-</u>	-	-	_
Using public tap (< min.service level)	3	_	-	_	_	_	_	_	_	_
Other water supply (< min.service level)	4	_	_	-	_	_	_	_	_	_
No water supply		-	-	-	-	-	_	-	-	-
Below Minimum Service Level sub-total Total number of households	5		-	-	-	-			-	_
		_	-	_	_	_	_	_	_	_
Sanitation/sewerage: Flush toilet (connected to sewerage)		_	_	_	_	_	_	_	_	_
Flush toilet (with septic tank)		_	_	-	_	_	_	_	_	_
Chemical toilet		-	-	-	-	-	-	-	-	_
Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	_	_
Minimum Service Level and Above sub-total	-		-			_			_	_
Bucket toilet		-	-	_	-	_	_	-	_	_
Other toilet provisions (< min.service level)		-	-	-	-	_	-	-	_	_
No toilet provisions Below Minimum Service Level sub-total			-	-		-		-	-	-
Total number of households	5		-	-	-	-	<u> </u>	-	-	-
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		-	1	-	-	-	-	-	_	-
Total number of households	5	-	-	-	-	-	-	-	-	
Refuse:										
Removed at least once a week Minimum Service Level and Above sub-total		-	-	-	-	-	-	_	_	_
Removed less frequently than once a week		_	-	_	_	_	_	_	_	_
Using communal refuse dump		_	-	-	_	_	_	_	_	_
Using own refuse dump		-	-	-	-	-	-	-	_	_
Other rubbish disposal No rubbish disposal		_	-	_	_	_	_	_	_	_
Below Minimum Service Level sub-total	-					_		_	_	_
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	'	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		-	-	-	-	_	_	-	_	_
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	_
Refuse (removed at least once a week) 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)		-	-	_	- -	_	-			
Refuse (removed once a week for indigent households)		_	-	_	-	_	_	- 	_	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	-	-	_	-	_	_	-	-
Total cost of FBS provided	8	-	-	-	-	-		_	-	-
Highest level of free service provided per household										
Property rates (R value threshold) Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		_	_	_	_	_	_	-	_	_
Water (in excess of 6 kilolitres per indigent household per month)		-	_	_	_	_	-	-	_	_
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	_
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	_	_	_
Municipal Housing - rental rebates		_	-	_	_	-	_	-	_	-
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		-	ı	-	-	-	-	-	-	-
References				<u>_</u>						

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

	_			_		
FC121 Mhhashe	Supporting	Tahle SA1	Supportinging	detail to	'Budgeted Financial Performance'	

Description	Ref	2019/20	2020/21	2021/22		Current Yea	ar 2022/23		EVEU/ET MICUIU	m Term Revenue Framework	~ =xpenditule
2000 iption		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 + 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		12,760	11,637	16,242	7,500	7,500	7,500	7,500	8,000	8,392	8,7
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	_	_	_	_	_	_	_	_
Net Property Rates		12,760	11,637	16,242	7,500	7,500	7,500	7,500	8,000	8,392	8,78
		12,100	11,007	10,212	1,000	.,000	1,000	.,000	0,000	0,002	0,10
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity											
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		_	_	-	_	-	-		-	_	-
Net Service charges - Electricity		-	-	-	-		-	-	-	-	-
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		-	-	-	-	-	-	-	_	_	-
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		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	6										
Total refuse removal revenue		309	3,491	2,638	500	500	500	500	500	525	54
Total landfill revenue		-	-		-	-	-	-	-	-	_
Less Revenue Foregone (in excess of one removal a week to indigent households)		_	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (removed once a week to indigent households)		_	_	_	_	_	_		_	_	-
Net Service charges - Waste Management		309	3,491	2,638	500	500	500	500	500	525	54
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	120,640	91,396	89,930	80,482	80,482	80,482	48,797	91,936	96,441	100,97
Pension and UIF Contributions			16,147	13,808	13,057	13,057	13,057	7,340	13,300	13,952	14,60
Medical Aid Contributions			6,539	6,622	16,005	16,005	16,005	3,930	16,853	17,679	18,5
Overtime			595	1,356	752	752	752	682	970	1,018	1,0
Performance Bonus Motor Vehicle Allowance			8,890	6,600 3,793	6,294	6,294 2,687	6,294 2,687	3,019 2,377	6,628 2,830	6,953 2,968	7,2 3,1
Motor Venicle Allowance Cellphone Allowance			6,109	3,793 4,299	2,687 1,537	1,537	2,687 1,537	3,118	2,830 1,618	1,698	1,7
Housing Allowances			3,202	4,299 2,873	3,263	3,263	3,263	1,629	3,436	3,604	3,7
Other benefits and allowances			7,220	1,059	1,692	1,692	1,692	213	1,982	2,079	2,1
Payments in lieu of leave			907	451	1,002	1,002	1,032	437	- 1,502	2,079	۷, ۱
Long service awards			536	436	_	_	_	46	_		
Post-retirement benefit obligations	4		-	-	_	_	_	93	_	_	
Entertainment			-	_	-	_	-	-	_	_	
Scarcity			-	-	-	-	-	_	-	_	
Acting and post related allowance			-	-	-	-	-	-	-	_	
In kind benefits			-	-	-	-	-	-	-	-	-
sub-total Less: Employees costs capitalised to PPE Total Employee related costs		120,640	141,540	131,226	125,769	125,769	125,769	71,681	139,553	146,391	153,27
	1 1	120,640	141,540	131,226	125,769	125,769	125,769	71,681	139,553	146,391	153,2

Depreciation and amortisation	1		I	ı				1	l		
Depreciation of Property, Plant & Equipment			56,045	64,937	55,000	55,000	55,000	520	55,000	57,695	60,407
Lease amortisation			-	-	-	-	_	-	-	-	_
Capital asset impairment			-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	_	56,045	64,937	55,000	55,000	55,000	520	55,000	57,695	60,407
Bulk purchases - electricity											
Electricity bulk purchases			-	(162)	-	_	_	_	_	_	_
Total bulk purchases	1	-	-	(162)	-	_	-	-	-	-	_
Transfers and grants											
Cash transfers and grants		_	_	5	_	_	_	_	_	_	_
Non-cash transfers and grants		_		_	_	_	_			_	_
Total transfers and grants	1	_	-	- 5				-	_		
	'	-	-	ا"	-	_	_	_	_	_	-
Contracted Services			40.044	44.770	00.007	00.007	00.007	0.000	07.007	00.570	00.044
Outsourced Services Consultants and Professional Services			16,344 32,932	14,778 30,162	28,867	28,867 47,270	28,867 47,270	9,098 26,059	27,237 31,982	28,572 33,511	29,914 35,080
Contractors			10,965	10,182	32,855 13,403	13,403	13,403	14,028	11,865	12,446	13,031
Total contracted services		_	60,241	55,122	75,124	89,539	89,539	49,186	71,084	74,529	78,026
			00,241	00,122	70,124	00,000	03,003	40,100	11,004	14,020	70,020
Operational Costs											
Collection costs Contributions to 'other' provisions			-	-	-	_	-	-	-	-	-
Continuations to other provisions			-	-	-	_	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Audit fees			3,660	3,821	4,500	4,500	4,500	5,014	5,500	5,770	6,041
Other Operational Costs			33,641	34,942	53,220	53,220	53,220	29,502	52,186	54,694	57,218
Total Operational Costs	1	-	37,301	38,763	57,720	57,720	57,720	34,515	57,686	60,464	63,259
Repairs and Maintenance by Expenditure Item	8			I							
Employee related costs			_	_	_	_	_	_	_	_	_
Inventory Consumed (Project Maintenance)		4,635	5,614	3,530	8,133	8,133	8,133	_	5,350	5,612	5,876
Contracted Services		.,,,,,	-	-	-	-	-	_	-	-	-
Other Expenditure			-	-	-	-	-	-	-	_	-
Total Repairs and Maintenance Expenditure	9	4,635	5,614	3,530	8,133	8,133	8,133	-	5,350	5,612	5,876
Inventory Consumed			1	1	1						
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed & Other Material		-	-	- 1	_	_	_	l –	_	_	_

References

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
- 4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
- 6. Include a note for each revenue item that is affected by 'revenue foregone'
- 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
- 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

check

EC121 Mbhashe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

EC121 Mbhashe - Supporting Table SA2 Mat		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 - Sport	Vote 6 - Public	Vote 7 -	Vote 8 - Health	Vote 9 -	Vote 10 - Road	Vote 11 -	Vote 12 -		Vote 14 - Waste	Vote 15 - 0	Total
Description F	Ref	Executive &	Finance and	Internal Audit	Community	& Recreation	Safety	Housing		Planning &	Transport	Environmental	Energy	Management	Management		
Description		Council	Admin		and Social Services					Development		Protection	Sources				
R thousand	1				00111000												
Revenue																	
Exchange Revenue																	
Service charges - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Water		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Management		_	_	_	_	_	_	_	_	_	_	_	_	500	_	_	500
Sale of Goods and Rendering of Services		_	400	_	_	_	_	_	_	150	_	_	_	_	_	_	550
Agency services		_	_	_	_	_	_	_	_	_	600	_	_	_	_	_	600
Interest		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned from Receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned from Current and Non Current Assets		_	15,000	_	_	_	_	_	_	_	_	_	_	_	_	_	15,000
Dividends		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Rent on Land		_	_	_	_	_	_	_		_			_			_	I -
Rental from Fixed Assets		_	_	_	150	_	_	_		1,620			_		_	_	1,770
Licence and permits			_	_	-			_	_	1,020	_		_	_	_	_	1,770
Operational Revenue		_	_	_	500	_	_	_	_	20	_	_	_	_	_	_	- 520
Non-Exchange Revenue		-	_	_	300	-	_	_	_	20	_	_	_	_	_	_	JZU
			8,000														0 000
Property rates		_		-	-	_	_	_	_	_	_	-	_	_	_	_	8,000
Surcharges and Taxes		_	_	-	-	-		_	_	_	_	-	_	_	_	_	-
Fines, penalties and forfeits		-	_	-	-	-	650	_	_	_		-	-	_	_	_	650
Licences or permits		-	-	-	- 0.050	-	_	_	_	_	500	-	_	_	_	-	500
Transfer and subsidies - Operational		-	312,504	-	2,250	-	_	_	_	_	3,574	-	_	_	_	_	318,328
Interest		-	_	-	-	-	_	_	_	-	_	-	-	_	_	-	-
Fuel Levy		-	_	-	-	-	_	_	_	-	_	-	-	_	_	-	-
Operational Revenue		-	_	-	-	-	_	_	_	-	_	-	-	_	_	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Other Gains		-	_	-	-	-	_	-	_	-	_	-	-	_	_	-	-
Discontinued Operations	4!	-	- 225 004	-	-	-	-	-	-	4 700	- 4.674	-	-	-	-	-	- 240 440
Total Revenue (excluding capital transfers and contrib	outio	-	335,904	-	2,900	-	650	-	-	1,790	4,674	-	-	500	-	-	346,418
Expenditure			()	(= ===)			44-5			(2.222)	(2.1.22.1)	(2.2)		//			
Employee related costs		(16,463)	(27,882)	(5,737)	(41,587)	-	(150)	(1,404)	-	(9,928)	(21,681)	(20)	(1,183)	(13,519)	-	-	(139,553
Remuneration of councillors		(27,750)	-	-	-	-	-	-	-	-	-	-	-	_	-	-	(27,750
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	(55,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(55,000
Interest			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		(5,725)	(22,165)	(1,000)	(6,830)	-	(870)	(20)	(400)	(14,017)	(11,447)	(350)	(8,260)	-	-	-	(71,084
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		(12,409)	(31,713)	(834)	(3,390)	-	(600)	-	(410)	(3,231)	(3,469)	(130)	(450)	(1,050)	-	-	(57,686
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Expenditure		(62,347)	(136,760)		(51,807)	-	(1,620)	(1,424)		(27,176)	1		(9,893)	1		-	(351,073
Surplus/(Deficit)		62,347	472,664	7,571	54,707	-	2,270	1,424	810	28,966	41,271	500	9,893	15,069	-	-	697,49
Transfers and subsidies - capital (monetary allocations)																	_
Transfers and subsidies - capital (in-kind)																	_
Surplus/(Deficit) after capital transfers &		62,347	472,664	7,571	54,707	-	2,270	1,424	810	28,966	41,271	500	9,893	15,069	-	-	697,491
contributions		,	<u> </u>		,			<u> </u>									

^{1.} Departmental columns to be based on municipal organisation structure

		2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium	Term Revenue & Expen	diture Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Veer ±1	Budget Year +2 2025/26
R thousand		Outcome	Outcome			, ,				2024/25	2025/26
rade and other receivables from exchange transactions Electricity			_	_	_	<u>-</u>	-	_	_	_	
Water Waste		- 627	- 810	- 8,405	- 2,246	- 2,246	- 2,246	- 8,316	- 575	- 603	
Waste Water Other trade receivables from exchange transactions		- (8,914)	- (10,106)	- 875	- 211	- 211	- 211	- 878	- (575)	-	(
Gross: Trade and other receivables from exchange transactions ess: Impairment for debt		(8,287) -	(9,296) -	9,280 -	2,457 -	2,457 -	2,457 -	9,194 -	-	-	
Impairment for Electricity Impairment for Water			- -	-	-	- -	- -	-	-	-	
Impairment for Waste Impairment for Waste Water			- -	-	-	- -	- -	- -	-	-	
Impairment for other trade receivables from exchange transactions otal net Trade and other receivables from Exchange Transactions		(8,287)	- (9,296)	- 9,280	- 2,457	- 2,457	- 2,457	- 9,194	-	-	
Receivables from non-exchange transactions											
Property rates Less: Impairment of Property rates		28,625	39,223	41,646	27,498 38,882	27,498 38,882	27,498 38,882	54,576 1	2,000	2,098	2,
let Property rates Other receivables from non-exchange transactions		28,625	39,223	41,646 -	66,381	66,381 -	66,381	54,577 -	2,000	2,098	2,
Impairment for other receivalbes from non-exchange transactions let other receivables from non-exchange transactions otal net Receivables from non-exchange transactions		- 28,625	- - 39,223	- 41,646	- - 66,381	- 66,381	- 66,381	- - 54,577	- - 2,000	- 2,098	2,
otal net Receivables from non-exchange transactions		20,023	39,223	41,040	66,361	00,361	00,361	54,577	2,000	2,096	Ζ,
<u>Vater</u> Opening Balance		-	-	-	_	-	_	-	_	_	
System Input Volume Water Treatment Works		-		-	_	-	_ _	_	-	-	
Bulk Purchases Natural Sources	***************************************	-	- -	- -	-	- -	_ _	-	- -	_ _	
Authorised Consumption Billed Authorised Consumption	6		-	<u>-</u>	-	<u>-</u>		-	-	_ _	
Billed Metered Consumption Free Basic Water		-		-	-	_	_	_	_	_	
Subsidised Water Revenue Water		-	-	-	-	_	_	-	-	_	
Billed Unmetered Consumption Free Basic Water		_	_	-	-	- -	-	-	-	_	
Free Basic Water Subsidised Water Revenue Water		-	- -	-	-	-	-	-	-	_ _	
UnBilled Authorised Consumption Unbilled Metered Consumption		-	- - -	-	-	- -	- -	-	-	-	
Unbilled Unmetered Consumption		_	- -	-	-	-	-	-	-	-	
Water Losses Apparent losses		-	-	-	-	- -	-	-	-	- -	
Unauthorised Consumption Customer Meter Inaccuracies		-	- -	-	-	-	- -	-	-	-	
Real losses Leakage on Transmission and Distribution Mains		-		-	-	-	-	-	-	_ _	
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter		-	- -	- -	- -	- -	- -	-	- -	_ _	
Data Transfer and Management Errors Unavoidable Annual Real Losses		-	- -	-	- -	- -	-	-	-	- -	
Non-revenue Water Closing Balance Water			- -	- -	-	- -	- -	- 1	- -	-	
gricultural											
Opening Balance Acquisitions		-		-	_	<u>-</u>	_ _	-	-	_ _	
Issues Adjustments	7 8	-	-	-	-	- -	_ _	-	-	_	
Write-offs Closing balance - Agricultural	9	-	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	-		
onsumables											
tandard Rated Opening Balance	***************************************	_	_	_	_	_	_	_	_	_	
Acquisitions Issues	7	0	1	1	-	-	-	1	-	_	
Adjustments Write-offs	8	-	_ _ _	- -		_ _ _	_ _ _	-	-	_	
Closing balance - Consumables Standard Rated	9	0	1	1				1		_	
ero Rated Opening Balance	***************************************	-	-	-	-	-	-	-	-	_	
Acquisitions Issues	7	-	- -	-	-	<u> </u>	_ _	-	-	_ _	
Adjustments Write-offs	9	-	- -							_ _	
Closing balance - Consumables Zero Rated	***************************************	-	-	-	_	-	_	_	-	_	
inished Goods Opening Balance		-	_	-	-	-	-	-	-	_	
Acquisitions Issues	7	-	-	-	-	- -	- -	-	-	_ _	
Adjustments Write-offs	8		-	- -	- -	- -	_ 	-	-	-	
Closing balance - Finished Goods		-	-	-	-	-	_	-	-	_	
laterials and Supplies Opening Balance		-	-	-	-	-	-	-	-	_	
Acquisitions Issues	7	-	- -	-	-	- -	- -	-	-	_ _	
Adjustments Write-offs	8 9		- -	- -	- -	- -	_ 	-		_ _	
Closing balance - Materials and Supplies		-	-	-	-	-	_	-	-	_	
Vork-in-progress Opening Balance		-	-	-	_	_	_	_	-	_	
Materials Transfers		- -	- -	- -	- -	- -	- -	-	-	_ _	
Closing balance - Work-in-progress		-	-		_	_			_	_	
ousing Stock Opening Balance		_	_	_	_	-	-	-	-	_	
Acquisitions Transfers		-	- - -	-	-	-	-		-	-	
Sales Closing Balance - Housing Stock		- - -	_ _ _	- -		_ _ _	_ 	-	- -		
Closing Balance - Housing Stock		-	-	-	-	_	_	_	_	_	
and Opening Balance Acquisitions		-	-	-	-	-	_	-	_	_	
Sales		-	-	-	-	-	- -	-	-	_ _	
Adjustments Correction of Prior period errors Closing Ralance - Land		- -	- -	- -	- -	- -	- -	- -	- -	-	
Closing Balance - Land losing Balance - Inventory & Consumables		0	1	1	_	_		1		_ 	
roperty, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		1,209,322	1,291,658	1,349,420	1,465,093	1,488,026	1,488,026	1,411,906	117,113	122,851	128
Leases recognised as PPE Less: Accumulated depreciation	3	(606,658)	- 662,447	- 727,136	- 672,256	- 672,256	- 672,256	- 727,136	– 55,000	– 57,695	60
tal Property, plant and equipment (PPE) ABILITIES	2	1,815,980	629,211	622,285	792,836	815,769	815,769	684,770	62,113	65,156	6
urrent liabilities - Financial liabilities Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	_	
Current portion of long-term liabilities tal Current liabilities - Financial liabilities		<u>-</u>	<u> </u>	<u>-</u> -		<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u> -	
ade and other payables from exchange transactions Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	16,366	4,184 _	(135,628)	(257,338)	(271,753)	(271,753)	135,113	4,325 -	4,537	
Trade payables from Non-exchange transactions: Unspent conditional Gra Trade payables from Non-exchange transactions: Other	ants	14,273	13,460 –	38,613 -	(87,372) –	9,804 -	9,804 -	(64,561) –	-	_	
VAT tal Trade and other payables from exchange transactions	2	30,649 61,288	38,072 55,716	47,706 (49,309)	4,779 (339,931)	4,779 (257,170)	4,779 (257,170)	(54,607) 15,945	663 4,988	695 5,232	
n current liabilities - Financial liabilities Borrowing Other financial liabilities	4	_ _ _	- -	- -	- -	- -	- -		- -	_ 	
tal Non current liabilities - Financial liabilities		-	<u> </u>	-		-		-	-		
ovisions Retirement benefits Refuse landfill site rehabilitation		- -	- -	-	- -	- -	- -	- -	-	_ _	
Other tall Provisions			- -								
ANGES IN NET ASSETS cumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance GRAP adjustments		-	- -	(1,319)	- -	- -	- -	(1,319)	2,000	2,098	
Restated balance Surplus/(Deficit) Fransfers to/from Reserves		235,384 433,840	- 112,931 431,016	(1,319) 59,946 431 ,616	- 83,782 (1,816,988)	- 106,715 (1 734 227)	- 106,715 (1,734,227)	(1,319) 138,173 431,616	2,000 63,258	2,098 65,606	3
Transfers to/from Reserves Depreciation offsets Other adjustments	***************************************	433,840 - -	431,016 - -	431,616 - -	(1,816,988) - -	(1,734,227) - -	(1,734,227) - -	431,616 - -		- - -	
cumulated Surplus/(Deficit) serves	1	669,225	543,947	490,243	(1,733,206)	(1,627,512)	(1,627,512)	568,470	65,258	67,704	
Housing Development Fund Capital replacement		-	- -	- -	-	- - -	- -	1 -1	_ _	_ _	
Self-insurance Other reserves Revaluation	***************************************	- - -	- - -	- - -	_ (21,310) _	– (21,310) –	(21,310) –	-	- - -	- - -	
ntal Reserves	2	- 669,225	- - 543,947	- 490,243	(21,310) (1,754,516)	(21,310) (1,648,822)	(21,310)			- - 67,704	

Secure content to the component of the	EC121 Mbhashe - Support	ing Table SA4 Reconciliation	on of ID)P stı	rategic object	ives and budg	get (revenue)	1					
Resource Compare Com	Strategic Objective	Goal		Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu		& Expenditure
Second content of the Content of Content o	R thousand							Original Budget					
Securious position for the composition for t	Budget according to IDP prioritie	Responsive, accountable, effective	9	_	-1747389	174985	390791	0	0	0	0	0	0
Probability of the state Probability of the	By construction km of Gravel Ro	Responsive, accountable, effective	9	_	59993000	58064655	44434140	-68458000	-91390860	-91390860	-71487000	-74711000	-78072000
Processing profession between the company and processing and processing of profession of processing and processing of processing	By fencing cemeteries in towns	Responsive, accountable, effective	9	_	4250	5560	2700	0	0	0	0	0	0
Securing parties with the company of the control is accountable, efficient of greatment parties with the control is accountable, efficient of greatment parties with the control is accountable, efficient of greatment parties with the control is accountable, efficient of greatment parties with the control is accountable, efficient of greatment parties with the control is accountable, efficient of greatment parties with the control is accountable, efficient of greatment parties with the control is accountable, efficient of greatment parties with the control is accountable, efficient of greatment parties with the control is accountable, efficient of greatment parties with the control is accountable, efficient of greatment parties with the control is accountable, efficient of greatment parties with the control is accountable, efficient of greatment parties with the control is accountable, efficient of greatment parties with the control is accountable, efficient of greatment parties with the control is accountable, efficient of greatment parties with the control is accountable, efficient of greatment parties with the control is accountable, efficient with the control is accountable, efficient with parties with the control is accountable, efficient with the	By installing hawker stores	Responsive, accountable, effective	9	_	-786301	1858523	2555249	-400000	-400000	-400000	-600000	-629400	-658982
Secondary and in which we have been accounted, effective 1	By maintaining of public libraries	Responsive, accountable, effective	9	_	0	12214	421545	-500000	-500000	-500000	-500000	0	0
Parameter and parameter Pa	By maintaining public ablutions	Responsive, accountable, effective	9		189567	208812	280718	-200000	-200000	-200000	-500000	-524500	-549152
Symath profession and well has provided growth profession and provided growth growth provided growth growth provided growth growth growth growth growth grow	By maintaning animal pound	Responsive, accountable, effective	9		400	0	-10106	-150000	-150000	-150000	-150000	-157350	-164745
Symboling of commany in a commany in the commany	By maintaning of drivers and veh	Responsive, accountable, effective	9		2574609	830500	-371148	-200000	-200000	-200000	-500000	-524500	-549152
## Symming real executions of companies, resonable effects of the process of companies and the companies of the companies of the companies and the companies of			9		162708	81651	112760		-150000	-150000		-125880	-131796
Secure S				_						0			
Providing state shelf Section was accordance inflower Section was ac				_					-	0		-	-
The property of the property o		•		_			•	-	-	(500)	· ·	-	(549
The control of the co			· ·	_	.,0.0	0.0	.,	(333)	(000)	(555)	(000)	(020)	(0.0
Manual parameter Manual programment Manual pr	marking,signage,roads	Ů											
and definited color growth of this vertice of all reconstructions and color growth of this vertice of all reconstructions are color and color growth of this vertice of all reconstructions and color for formatic years of the formatic particular formation of color formatic particular formation of color formatic particular particular formatic particular formatic particular formatic particular particular formatic particular fo			9	-	6,302	4,147	4,622	(3,498)	(3,498)	(3,498)	(1,750)	-	-
Internal pagement of control of the control of th	services in an environmentally friendly and sustainable manner to		9	-	309	3,491	2,638	(500)	(500)	(500)	(500)	(525)	(549)
Personal plans and efficient local government (vices from province collection and accurate altiting and accurate and acc	financial position, financial		9	-	1,760	1,700	1,720	(1,720)	(1,720)	(1,720)	(1,770)	(1,770)	(1,800
Also altitude to the contained in management of conditions in concained and accountability of the contained and efficient local government and efficient lo	•		9	-	-	-	6	-	-	-	-	-	-
Meet infrastructure and household service necks and backlogs and efficient local government service necks and backlogs and efficient polar government service necks and backlogs and efficient boal government and effic	financial viability through debt		9	-	12,760	11,637	16,911	(7,500)	(7,500)	(7,500)	(8,000)	(8,392)	(8,786)
SALGA Professional fees Responsive, accountable, effective and efficient local government Timeous payment of creditors in compliance of SCM procedures and efficient local government To construct, maintain and upgarde quality infrastructure by June 2027 To create conducive working endeficient local government To provide and enhance skills among countable, effective and efficient local government To provide and enhance skills among countable, effective and efficient local government To provide effective undeficient local government To provide and enhance skills among countable, effective and efficient local government To provide effective and effordable Responsive, accountable, effective and efficient local government To provide effective and effordable and efficient local government To provide effective and effordable Responsive, accountable, effective and efficient local government To provide effective and effordable Responsive, accountable, effective and efficient local government To provide effective and effordable Responsive, accountable, effective and efficient local government To provide effective and effordable Responsive, accountable, effective and efficient local government To provide effective and effordable Responsive, accountable, effective and efficient local government To provide effective and effordable Responsive, accountable, effective and efficient local government To grow the effective and effordable Responsive, accountable, effective and efficient local government To grow the effective and effordable share to support Indigent Households. Responsive, accountable, effective and efficient local government To grow the effective and effordable share to support Indigent Households. Responsive, accountable, effective and effordable share to support Indigent Households.			9	-	10,303	10,382	17,144	(7,300)	(7,300)	(7,300)	(17,070)	(17,906)	(18,748)
Timeous payment of crieditors in compliance of SOM procedures and efficient local government compliance of SOM procedures and efficient local government of salaries To construct, maintain and upgrade quality infrastructure by and efficient local government of salaries Responsive, accountable, effective and efficient local government upgrade quality infrastructure by and efficient local government process by an efficient local government process by an efficient local government process by an efficient local government process and unemployees and unem			9	_	-	-	6,820	(20,000)	(20,000)	(20,000)	-	-	-
compliance of SCM procedures and the MFMA. Timeous payment of salaries To construct, maintain and upgrade quality infrastructure by June 2027 To create conducive working environment for employees by June 2027 Responsive, accountable, effective and efficient local government unemployed to ensure effective service delivery To provide effective and efficient local government and efficient local gove	SALGA Professional fees		9	-	-	-	238	-	-	-	-	-	-
June 2027 To create conducive working environment for employees by June 2027 To provide and enhance skills among councilors, ward committees, employees and unemployed to ensure effective service delivery To provide effective and efficient local government by June 2027 To provide effective and efficient local government To provide effective and efficient local government Utilization of equitable share to support Indigent Households. Responsive, accountable, effective and efficient local government ### Allocations to other priorities ### Allocations to	compliance of SCM procedures and the MFMA. Timeous payment		9	-	7,061	-	35	(15,000)	(15,000)	(15,000)	-	-	-
environment for employees by June 2027 To provide and enhance skills among councilors, ward committees, employees and unemployed to ensure effective service delivery To provide effective and affordable safety services to the community by June 2027 Utilization of equitable share to support Indigent Households. Responsive, accountable, effective and efficient local government 9 - 778	upgrade quality infrastructure by		9	-	-	-	-	-	(14,415)	(14,415)	-	-	-
among councilors, ward committees, employees and unemployed to ensure effective service delivery To provide effective and affordable safety services to the community by June 2027 Utilization of equitable share to support Indigent Households. Responsive, accountable, effective and efficient local government 9 - 249,464 314,001 270,297 (294,923) (294,923) (294,923) (310,734) (327,847) (313,6) Allocations to other priorities	environment for employees by		9	-	155	353	224	(250)	(250)	(250)	(150)	(157)	(165
safety services to the community by June 2027 Utilization of equitable share to support Indigent Households. Responsive, accountable, effective and efficient local government 2 2 2 49,464 314,001 270,297 (294,923) (294,923) (294,923) (310,734) (327,847) (313,688) Allocations to other priorities	among councilors, ward committees, employees and unemployed to ensure effective		9	_	778	1,558	814	-	-	_	-	-	-
support Indigent Households. and efficient local government Allocations to other priorities 2	safety services to the community		9	-	-	-	-	(4,500)	(4,500)	(4,500)	-	-	-
			9	-	249,464	314,001	270,297	(294,923)	(294,923)	(294,923)	(310,734)	(327,847)	(313,656
Total Revenue (excluding capital transfers and contributions) 1 290,838 348,218 322,667 (355,691) (370,106) (370,106) (340,474) (357,122)				2									
	Total Revenue (excluding capital	transfers and contributions)		1	290,838	348,218	322,667	(355,691)	(370,106)	(370,106)	(340,474)	(357,122)	(344,254

check op revenue balance (5,401) (15,911) (504) (696,405) (725,235) (606,405) (703,540) (707,072)

^{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

EC121 Mbhashe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23		um 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
	An efficient, effective and											
	development-oriented public service											
	SCIVICC											
	Sustainable human settlements											
	and improved quality of household life											
To achieve sound financial	A skilled and capable workforce to											
management through accountability and transparency	support an inclusive growth path											
Allocations to other priorities												
Total Expenditure			1	_	-	-	-	-	1	-	-	_
References										•	•	•

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

check op expenditure balance (120,847) (309,263) (311,377) (341,967) (356,382) (356,382) (351,073) (368,189) (385,441)

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	Framework	
thousand			Kei	Audited Outcome	Audited Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26
Il gazetted accounting standards aplemented and MFMA quirements.	An efficient, competitive and responsive economic infrastructure network	6	-	8,026	9,887	9,887		-	-	-	_	
udget according to IDP priorities	An efficient, effective and development-oriented public service	12	_	2,012	5,221	10,159	_	-	-	-	-	
y constructing community halls	An efficient, competitive and responsive economic infrastructure network	6	_	16,290	8,492	8,492	_	-	-	-	_	
y constructing community halls	An efficient, effective and development-oriented public service	12	-	54	54	54	_	-	-	-	_	
y constructing ECDCS	Quality basic education	1	-	1,716	1,716	1,716	_	-	-	-	-	
y constructing formal bridges ructures	An efficient, competitive and responsive economic infrastructure network	6	_	(48,122)	(46,854)	(81,964)	_	-	-	-	-	
y constructing km of gravel roads	An efficient, competitive and responsive economic infrastructure network	6	-	27,127	9,379	10,258	–	-	-	-	-	
y construction km of Gravel oads			-	_	-	1,852	10,000	10,000	10,000	12,500	13,113	13
y construction km of Gravel oads	An efficient, competitive and responsive economic infrastructure network	6	_	14,230	13,252	13,252	350	350	350	6,941	7,282	7
y fencing cemeteries in towns	A comprehensive, responsive and sustainable social protection system	13	_	(5,796)	(5,796)	(5,796)	-	-	-	-	-	
y maintaining community halls	A long and healthy life for all South Africans	2	_	1,102	1,099	1,099	_	-	-	-	-	
maintaining community halls	An efficient, effective and development-oriented public service	12	-	(5,173)	(4,904)	(4,904)	_	-	-	-	-	
maintaining municipal building	An efficient, effective and development-oriented public service	12	-	-	-	2,411	-	-	-	-	-	
maintaining sports facilities	An efficient, competitive and responsive economic infrastructure network	6	-	(16,591)	(16,011)	(16,011)		-	-	-	-	
upgrading of gravel roads			_	-	-	4,078	10,000	10,000	10,000	12,500	13,113	1:
upgrading of gravel roads	An efficient, competitive and responsive economic infrastructure network	6	-	7,298	7,298	7,298	_	-	-	-	-	
ompile AFS that fairly present the ancial position, financial rformance and cash flows.	A comprehensive, responsive and sustainable social protection system	13	-	49,965	49,965	49,965	-	-	-	-	-	
empile AFS that fairly present the ancial position, financial formance and cash flows.	An efficient, effective and development-oriented public service	12	-	(5,294)	(5,294)	(5,294)	-	-	-	-	-	
icient, cost effective and nsparent Supply Chain	An efficient, effective and development-oriented public service	12	-	2,623	2,623	2,623	250	250	250	250	262	
nagement system by 2027. nancing ICT infrastructure and nicipal systems	An efficient, effective and development-oriented public service	12	-	887	1,632	2,869	500	500	500	400	420	
n compliance with budget &	An efficient, competitive and responsive economic infrastructure	6	_	30,552	30,552	30,552	-	-	-	-	-	
rease revenue collection for ancial viability through debt	network An efficient, competitive and responsive economic infrastructure	6	-	695,896	752,058	764,866	-	-	-	-	-	
lection and accurate billing rease revenue collection for ancial viability through debt	network An efficient, effective and development-oriented public service	12	_	151,600	151,614	151,614	- 1	-	-	-	-	
lection and accurate billing view and implement public ticipation and petition strategy	An efficient, effective and development-oriented public service	12	_	244	244	244	-	-	-	-	-	
eviewal and implementation of the IS framework			_	-	-	-	140	140	140	100	105	
viewal and implementation of the 1S framework	An efficient, effective and development-oriented public service	12	_	-	-	-	210	210	210	300	315	
alleviate poverty to improve ality of household life by 2027.	An efficient, effective and development-oriented public service	12	-	2,942	2,942	2,942	-	-	-	-	-	
construct, maintain and upgrade lity infrastructure by June 2027	A long and healthy life for all South Africans	2	-	21,658	24,100	31,530	17,177	29,291	29,291	12,772	13,398	
construct, maintain and upgrade	An efficient, competitive and responsive economic infrastructure	6	-	25,926	60,157	101,899	58,059	68,877	68,877	86,290	90,518	9
construct, maintain and upgrade	network	12	_	-	1,770	1,770	2,862	2,862	2,862	1,300	1,364	
develop and capacitate erprises by 2027	An efficient, competitive and responsive economic infrastructure	6	-	5,612	5,612	5,612		-	-	-	-	
enhance and promote nmunication in all municipal	network An efficient, effective and development-oriented public service	12	_	-	-	-	15	15	15	350	367	
ivities by June 2027 ensure an integrated, stable and ponsive ICT infrastructure		6	_	-	-	267	_	-	-	-	_	
ring 4IR by June 2027 ensure Disposal of Ephemeral	network An efficient, effective and	12	_	-	-	-	600	600	600	100	105	
ensure maximization of revenue lection by 2027	development-oriented public service An efficient, effective and development-oriented public service	12	_	266	266	266	50	50	50	100	105	
ensure that all stakeholders ticipate in the affairs of the	An efficient, effective and development-oriented public service	12	_	130	230	230	_	-	-	-	_	
nicipality by June 2027 maintain all municipal facilities	An efficient, effective and	12	_	_	-	350	480	480	480	-	_	
manage, control and maintain all		12	_	_	-	-	34,000	34,000	34,000	24,000	25,176	2
provide and enhance skills	An efficient, competitive and	6	_	_	-	-	750	750	750	-	_	
ong councilors, ward nmittees, employees and employed to ensure effective provide effective and affordable	responsive economic infrastructure network An efficient, competitive and	6	_	9,199	11,624	12,124	700	700	700	4,568	4,792	
ety services to the community by ne 2027 provide effective and affordable	responsive economic infrastructure network An efficient, effective and	12	_	_	-	, -		-	-	1,000	1,049	
fety services to the community by ne 2027 reduce poverty and	development-oriented public service An efficient, effective and	12		_	6	558		_	_	_	_	
	development-oriented public service	0	_		ű	300						
		P	Variable 100 - 100									

<u>References</u>

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

Goal code must be used on Table SA36
 Balance of allocations not directly linked to a

3. Balance of allocations not directly linked to an IDP strategic objective *check capital balance* (2,468) 6,961 7,237 31,050 31,050 46,259 48,526 50,806

EC121 Mbhashe - Supporting Table SA7 N	leasureable performar	nce objectives	•	T				ı		
Description	Unit of measurement	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	ont of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes 1. Include a measurable performance objective for each	rovenue source (within a relev	ant function) and o	ach vote (MEMA	17/31/61)						

^{1.} Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

^{3.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC121 Mbhashe - Entities measureable performance objectives

LC 121 Mibilastie - Littitles measureable pe			,	_						
Description	Unit of measurement	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
2000 paon		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 year/s

EC121 Mbhashe - Supporting Table SA8 Performance indicators and benchmarks

		2019/20	2020/21	2021/22		Current Ye	ar 2022/23			Medium Term Re enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.6 1.6	2.6 2.6	51.0 51.0	(2.2) (2.2)	(2.9) (2.9)	(2.9) (2.9)	(9.6) (9.6)			(8.3) (8.3)
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.9	0.2	(3.8)	(1.4)	(1.8)	(1.8)	(2.2)	(9.9)	(10.1)	(15.5)
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	826.1%	826.1%	826.1%	0.0%	981.0%	981.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	826.1%	826.1%	826.1%	0.0%	981.0%	981.0%	981.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.7%	13.8%	16.0%	25.6%	24.6%	24.6%	27.6%	10.5%	10.5%	11.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments	, , , , ,	300.2%	7.1%	-196.4%	-86.6%	-92.2%	-92.2%	156.7%	-2.9%	-1.5%	-0.9%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources 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										
Fundamenta	Faralaura anda//Tatal Davida	40.70/	20.007	40.004	20.00/	25.40/	25.40/	07.00/	40.007	40.007	40.007
Employee costs	Employee costs/(Total Revenue - capital revenue)	40.7%	38.9%	40.6%	36.9%	35.4%	35.4%	27.0%	40.3%	40.3%	43.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	50.9%	40.8%	44.7%	44.6%	42.8%	42.8%		48.3%	52.5%	56.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.6%	1.5%	1.1%	2.4%	2.3%	2.3%		1.5%	1.5%	1.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	15.4%	20.1%	16.1%	15.5%	15.5%	0.2%	15.9%	15.9%	17.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	_	64.6	68.1	68.1	68.1	-	-	_	_
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16963.1%	770.4%	901.2%	5634.3%	5634.3%	5634.3%	1126.1%	2200.5%	2199.8%	2199.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.5	3.2	3.9	14.2	13.4	13.4	6.9	(6.9)	(13.5)	(21.0)

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

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

EC121 Mbhashe - Supporting Table SA9 Socia		5	-			2019/20	2020/21	2021/22	Current Year	2023/24 Mediur	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
emographics	1											
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34 Males aged 15 - 34												
Unemployment												
	1, 12											
lonthly household income (no. of households) No income	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)				···	***************************************	***************************************						
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area Definition of poor household (R per month)												

Housing statistics	3											
Formal												
Informal			***************************************	·	***************************************				***************************************			
Total number of households Dwellings provided by municipality	4		-	-	-		-	-		-	-	
Dwellings provided by municipality Dwellings provided by province/s	7											
Dwellings provided by province/s Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	
Economic Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Total municipal services		A10	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year - 2025/26
	1.0	Household service targets (000)									
		Water: Piped water inside dwelling	_	_	_	_	_	_	_	_	_
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	_	-	_	-
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	_	- -	-		_		-		
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)	-	- -	-	- -	-		_	_ _	_
		No water supply Below Minimum Service Level sub-total		-	_	-	_	_	_	_	
		Total number of households				_ _					-
		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		_						<u> </u>	
		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	-	-		-		_	-		0.5
Municipal in-house services			2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediui	m Term Revenue Framework	& Expenditure
municipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year - 2025/26
	Kei.	Household service targets (000)					Duaget	Torcoast	2023/24	2024/20	2020/20
		<u>Water:</u> Piped water inside dwelling		1							
		· ·									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level)									
	10	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 (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)		-	_	-	-	-	_	-	
	10 9	Using public tap (at least min.service level) Other water supply (at least min.service level) **Minimum Service Level and Above sub-total** Using public tap (< min.service level) Other water supply (< min.service level) No water supply		-	-		_	_	-		
	10 9	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)		-	- - - -	-	-			-	
	10 9	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:		-	_	-		_	_	_	
	10 9	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		-	_	-		_	_	_	
	10 9	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		-	_	-		_	_	_	
	10 9	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)		-	_	-		_	_	_	
	10 9	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		-	_	-		_	_	_	
	10 9	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)	-				- -			-	
	10 9	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	-	-	- - -	-		-		-	
	9 10	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	-				- -			-	
	9 10	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:**	-		-	-		-	- - -	-	
	9 10	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)			-	-		-	- - -	-	
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Manufaction services Part				2019/20	2020/21	2021/22	C	urrent Year 2022/2	2	2023/24 Mediur	n Term Revenue	& Expenditure
Marie Mari	Municipal entity services			2019/20	2020/21			Adjusted		Pudget Veer	Framework	Budget Veer ±2
Manufaction		Ref.		Outcome	Outcome	Outcome	Original Budget					
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Decay provided management			Minimum Service Level and Above sub-total	_	_	_	-	_	_	_	_	-
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Name of service provides	Name of municipal entity			_	-	-	-	-	-	-	-	-
Remote de refuse provider Services provided by fexternal mechanisms Fig.	Traine of municipal entity											
Unique community in the state of the state				_	_	-	-	-	_	_	_	_
Usey converted cores			· · ·									
No. 10-bit 10-			Using own refuse dump									
Part												
Services provided by "external mechanisms"					_		_	_		_	_	_
Services provided by 'external mechanisms' Finance			Total number of households	_	-	-	-	-	-	-	-	_
Part												
Names of service providers Peter size size place				2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	3	2023/24 Mediur		& Expenditure
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3 Usray point to get feated min service lovely	Services provided by 'external mechanisms' Names of service providers	Ref.		***************************************	,			Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
10 Other winter supply (a least min assorbice level and Arbone ace Area'		Ref.	Water: Piped water inside dwelling	***************************************	,			Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Minimum Service Lored auth More auth 4004			Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	***************************************	,			Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
10		8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	***************************************	,			Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
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Removed at least once a week	Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
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 The property of th	Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Cher energy sources Below Minimum Service Level sub-total Total number of households	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	Names of service providers Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
Other rubbish disposal No rubbish disposal Image: Control of the cont	Names of service providers Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Cher 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	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
No rubbish disposal Below Minimum Service Level sub-total	Names of service providers Names of service providers Names of service providers	8 10 9	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) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
Below Minimum Service Level sub-total -	Names of service providers Names of service providers Names of service providers	8 10 9	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 - prepaid (min.service level) Electricity - prepaid (min.service level) Cher 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	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
lotal number of households	Names of service providers Names of service providers Names of service providers	8 10 9	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 (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity - 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	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
	Names of service providers Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min.service level) Cleetricity - 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	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26

			22.42.6	0	0-1/5-				2023/24 Mediu	m Term Revenue	& Expenditure
Detail of Free Basic Services (FBS) provided			2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23		Framework	•
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS									
		Informal settlements (Rands) Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	_	_	_	_	_	_	_	_	_
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands) Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	_	_	_	-	_	_	_	_	_
Sanitation	Ref.	Location of households for each type of FBS				On contract of the contract of					
List type of FBS service		Formal settlements - (free sanitation service to indigent households)									
		Number of HH receiving this type of FBS				Constant of the Constant of th					
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	_	_	_	_	_	_	_	_	_
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands) Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements									
References		Total Cost of FDS - Reluse Removal for informal settlements	-	-	_	_	_	-	-	_	_

<u>References</u>

1. Monthly household income threshold. Should include all sources of income.

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

EC121 Mbhashe Supporti	ng Table SA10 F	unding measuremen

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Yea	ar 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
Безсприон	section	IVEI	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						000000000000000000000000000000000000000					-		
Cash/cash equivalents at the year end - R'000	18(1)b	1	5,452	59,060	69,060	297,169	294,876	294,876	86,209	(149,671)	(307,680)	(503,001)	
Cash + investments at the yr end less applications - R'000	18(1)b	2	1,900,011	646,731	739,757	1,544,653	1,582,001	1,582,001	634,180	9,490	8,950	(20,514)	
Cash year end/monthly employee/supplier payments	18(1)b	3	0.5	3.2	3.9	14.2	13.4	13.4	6.9	(6.9)	(13.5)	(21.0)	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	235,384	112,931	59,946	83,782	106,715	106,715	138,173	63,258	65,606	38,939	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	9.8%	18.8%	(63.6%)	(6.0%)	(6.0%)	(6.0%)	0.3%	(1.1%)	(1.3%)	
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	68.9%	68.9%	68.9%	2.1%	53.9%	53.9%	53.9%	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	10				wannese				0.0%	0.0%	0.0%	
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	47.1%	70.2%	35.2%	0.0%	0.0%	(7.4%)	(96.9%)	4.9%	4.7%	
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.3%	0.9%	0.6%	1.0%	1.0%	1.0%	0.8%	9.0%	9.0%	0.0%	
Asset renewal % of capital budget	20(1)(vi)	14	77.5%	76.6%	75.9%	12.1%	21.7%	21.7%	0.0%	8.2%	8.2%	8.2%	

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

11. Indicative of realistic current arrear debtor collection targets (prior to 2012. Indicative of realistic long term arrear debtor collection targets (prior to 20		ue not	available for high o		ities and later for o							
13. Indicative of a credible allowance for repairs & maintenance of assets -	functioning as	sets re	evenue protection					tion				
 Indicative of a credible allowance for asset renewal (requires analysis of Supporting indicators 	asset renewa	al proje	ects as % of total ca	apital projects - de	tailed capital plan	- functioning asse	ets revenue protec	tion		0000	and the same of th	
% incr total service charges (incl prop rates)	18(1)a			15.8%	24.8%	(57.6%)	0.0%	0.0%	0.0%	6.3%	4.9%	4.7%
% incr Property Tax % incr Service charges - Electricity	18(1)a 18(1)a			(8.8%) 0.0%	39.6% 0.0%	(53.8%) 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	6.7% 0.0%	4.9% 0.0%	4.7% 0.0%
% incr Service charges - Water	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management % incr in Sale of Goods and Rendering of Services	18(1)a 18(1)a			1029.0% 0.0%	(24.4%) 0.0%	(81.0%) 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	4.9% 0.0%	4.7% 0.0%
Total billable revenue	18(1)a		13,069	15,128	18,880	8,000	8,000	8,000	8,000	8,500	8,917	9,336
Service charges			13,069	15,128	18,880	8,000	8,000	8,000	8,000	8,500	8,917	9,336
Property rates Service charges - electricity revenue			12,760	11,637	16, <u>2</u> 42 –	7,500	7,500 _	7,500 –	7,500 –	8,000	8,392	8,786
Service charges - water revenue			-	-	-	- !	-	-	-	_	-	-
Service charges - sanitation revenue			309	2 404	- 2.630	- 500	- 500	– 500	- 500	- 500	- 525	- 549
Service charges - refuse removal			309	3,491	2,638	500	500	500	500	500	525	548
Agency services			(786)	1,859	2,555	400	400	400	5,655	600	629	659
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a		957,209	1,046,831	1,079,369	20,057 105,250	20,057 105,250	20,057 105,250	1,092,711 2,428	24,300 36,190	25,491 37,963	26,689 39,748
Ratepayer & Other revenue	18(1)a		173,288	112,572	140,493	152,750	152,750	152,750	115,838	67,170	70,461	73,773
Change in consumer debtors (current and non-current)			N/A	9,589	20,999	17,912	-	_	(5,066)	(61,772)	98	9:
Operating and Capital Grant Revenue Capital expenditure - total	18(1)a 20(1)(vi)		322,707 994,311	390,794 1,072,815	329,153 1,116,472	393,599 105,092	430,947 128,025	430,947 128,025	276,196 1,178,958	386,241 117,213	404,328 122,956	393,526 128,73
Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		770,315	821,413	847,142	12,758	27,824	27,824	1,170,930	9,578	10,047	10,520
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants Total gazetted/advised national, provincial and district grants										_	_	_
Average annual collection rate (arrears inclusive)												
D. P.A						***************************************	***************************************					
DoRA operating List operating grants												
										_	-	-
DoRA capital												
List capital grants												
Ŧ										-	-	-
Trend Change in consumer debters (surrent and pan surrent)												
			N/A	9 589	20 999	17 912	_	_	(5 066)	(61 772)	98	90
Change in consumer debtors (current and non-current)			N/A	9,589	20,999	17,912	-	-	(5,066)	(61,772)	98	
Total Operating Revenue			296,239	364,129	323,171	340,714	355,129 356,382	355,129 356,382	265,931	346,418	362,819	350,211
							355,129 356,382 (1,253)	355,129 356,382 (1,253)			,	350,21 ² 385,44 ²
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			296,239 120,847	364,129 309,263	323,171 311,377	340,714 341,967	356,382	356,382	265,931 177,011	346,418 351,073	362,819 368,189	350,21 ⁻ 385,44 ⁻
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			296,239 120,847	364,129 309,263 54,866	323,171 311,377 11,794	340,714 341,967 (1,253)	356,382 (1,253)	356,382 (1,253)	265,931 177,011 88,920	346,418 351,073 (4,655) (149,671)	362,819 368,189 (5,370)	350,21 ⁻ 385,44 ⁻ (35,230
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			296,239 120,847	364,129 309,263	323,171 311,377	340,714 341,967	356,382	356,382	265,931 177,011	346,418 351,073 (4,655)	362,819 368,189	350,21 ⁻ 385,44 ⁻
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue			296,239 120,847	364,129 309,263 54,866 22.9% (8.8%) 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0%	356,382 (1,253) 4.2% 0.0% 0.0%	356,382 (1,253) 0.0% 0.0% 0.0%	265,931 177,011 88,920 (25.1%) 0.0%	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0%	362,819 368,189 (5,370) 4.7% 4.9% 0.0%	350,21° 385,44° (35,230° (3.5%) 4.7% 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges			296,239 120,847	364,129 309,263 54,866 22.9% (8.8%)	323,171 311,377 11,794 (11.2%) 39.6%	340,714 341,967 (1,253) 5.4% (53.8%)	356,382 (1,253) 4.2% 0.0%	356,382 (1,253) 0.0% 0.0%	265,931 177,011 88,920 (25.1%) 0.0%	346,418 351,073 (4,655) (149,671) (2.5%) 6.7%	362,819 368,189 (5,370) 4.7% 4.9%	350,21° 385,44° (35,230° (3.5%) 4.7%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue			296,239 120,847	364,129 309,263 54,866 22.9% (8.8%) 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0%	356,382 (1,253) 4.2% 0.0% 0.0%	356,382 (1,253) 0.0% 0.0% 0.0%	265,931 177,011 88,920 (25.1%) 0.0%	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0%	362,819 368,189 (5,370) 4.7% 4.9% 0.0%	350,21° 385,44° (35,230° (3.5%) 4.7% 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs			296,239 120,847	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%)	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%)	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%)	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0%	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9%	350,21° 385,44° (35,230° (3.5%) 4.7% 0.0% 4.7% 4.7%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs			296,239 120,847	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%)	356,382 (1,253) 4.2% 0.0% 0.0% 0.0%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% (50.3%)	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0.0%	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9%	350,21 ⁻ 385,44 ⁻ (35,230 (3.5%) 4.7% 0.0% 4.7%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs			296,239 120,847	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%)	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%)	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%)	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0%	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9%	350,21° 385,44° (35,230° (3.5%) 4.7% 0.0% 4.7% 4.7%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE			296,239 120,847 175,391	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 0	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%)	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0.0%	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9%	350,21° 385,44° (35,230° (3.5%) 4.7% 0.0% 4.7% 4.7%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE			296,239 120,847 175,391 0.3% 150.0%	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8% 17.3% 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0 0.6% 168.0%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 0 1.0% 4.0%	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%) 0.0%	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0.0% 0 0.8% (36.0%)	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0%	350,21 385,44 (35,23) (3.5%) 4.7% 0.0% 4.7% 4.7% 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE			296,239 120,847 175,391	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8% 17.3% 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 0	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%)	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0.0% 0	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0%	350,21 385,44 (35,23) (3.5%) 4.7% 0.0% 4.7% 4.7% 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue			296,239 120,847 175,391 0.3% 150.0%	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8% 17.3% 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0 0.6% 168.0%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 0 1.0% 4.0%	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%) 0.0%	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0.0% 0 0.8% (36.0%)	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0%	350,21 385,44 (35,23) (3.5%) 4.7% 0.0% 4.7% 4.7% 0.0% (36.0%) 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000)			296,239 120,847 175,391 0.3% 150.0% 0.0%	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8% 17.3% 0.0% 0.9% 154.0% 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0.6% 168.0% 0.0%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 1.0% 4.0% 0.0%	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% (50.3%) (43.0%) 0.0%	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0 0 0 0.8% (36.0%) 0.0%	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% (36.0%) 0.0%	350,21 385,44 (35,23) (3.5%) 4.7% 0.0% 4.7% 4.7% 0.0% (36.0%) 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000)			296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8% 17.3% 0.0% 0.9% 154.0% 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0 0.6% 168.0% 0.0%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 1.0% 4.0% 0.0% 20,057 - 85,035	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%) 0.0%	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0.0% 0 0 0.8% (36.0%) 0.0%	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 0.0% 4.9% 0.0% (36.0%) 0.0%	350,21 385,44 (35,23) (3.5%) 4.7% 0.0% 4.7% 4.7% 0.0% (36.0%) 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding			296,239 120,847 175,391 0.3% 150.0% 0.0%	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8% 17.3% 0.0% 0.9% 154.0% 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0.6% 168.0% 0.0%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 1.0% 4.0% 0.0%	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% (50.3%) (43.0%) 0.0%	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0 0 0 0.8% (36.0%) 0.0%	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% (36.0%) 0.0%	350,21 385,44 (35,23) (3.5%) 4.7% 0.0% 4.7% 4.7% 0.0% (36.0%) 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding			296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0%	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8% 17.3% 0.0% 0.9% 154.0% 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0.6% 168.0% 0.0%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0%	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% (50.3%) (43.0%) 0.0% 1,092,711 - 86,247 100.0%	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0%	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% (36.0%) 0.0%	350,21 385,44 (35,23) (3.5%) 4.7% 0.0% 4.7% 4.7% 4.7% 0.0% 9.0% (36.0%) 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Capital Expenditure			296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3%	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8% 155.9% 17.3% 0.0% 0.9% 154.0% 0.0% 1,046,831 - 25,984 100.0% 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0 0.6% 168.0% 0.0% - 37,103 100.0% 0.0% 3.3%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0% 0.0%	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% (50.3%) (43.0%) 0.0% 1,092,711 - 86,247 100.0% 0.0% 7.3%	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0% 0.0% 87.5%	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% (36.0%) 0.0% 13,952 - 97,465 100.0% 0.0% 87.5%	350,21 385,44 (35,23) (3.5%) 4.7% 0.0% 4.7% 4.7% 0.0% 9.0% (36.0%) 0.0% 14,60° — 102,040 100.0% 0.0% 87.5%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding			296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0% 0.0%	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8% 155.9% 17.3% 0.0% 0.9% 154.0% 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0.6% 168.0% 0.0% 1,079,369 - 37,103 100.0% 0.0%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0% 0.0%	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% (50.3%) (43.0%) 0.0% 0.0%	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0.0% 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0% 0.0%	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% (36.0%) 0.0% 13,952 - 97,465 100.0% 0.0%	350,21 385,44 (35,23) (3.5%) 4.7% 0.0% 4.7% 4.7% 0.0% 9.0% (36.0%) 0.0% 14,60° — 102,040 100.0% 0.0% 87.5%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure			296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3%	364,129 309,263 54,866 22,9% (8,8%) 0.0% 15,8% 155,9% 17,3% 0.0% 0.9% 154,0% 0.0% 1,046,831 — 25,984 100,0% 0.0% 2,4%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0 0.6% 168.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0% 0.0% 80.9%	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%) 0.0% 1,092,711 - 86,247 100.0% 0.0% 7.3%	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0% 0.0% 87.5%	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% 9.0% (36.0%) 0.0% 13,952 - 97,465 100.0% 0.0% 87.5%	350,21 385,44 (35,23) (3.5%) 4.7% 0.0% 4.7% 4.7% 0.0% 9.0% (36.0%) 0.0% 14,60° — 102,040 100.0% 0.0% 87.5%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash			296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 994,311 805,372 72.1%	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8% 155.9% 17.3% 0.0% 0.9% 154.0% 0.0% 1,046,831 - 25,984 100.0% 0.0% 2.4% 1,072,815 844,575 78.7%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0.6% 168.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0% 0.0% 80.9%	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%) 0.0% 1,092,711 - 86,247 100.0% 0.0% 7.3%	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0.0% 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0% 87.5% 117,213 11,096 10.4%	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% (36.0%) 0.0% 13,952 - 97,465 100.0% 0.0% 87.5%	350,21° 385,44° (35,236° 4.7% 0.0% 4.7% 4.7% 0.0% 9.0% (36.0%) 0.0% 14,600° - 102,046 100.0% 0.0% 87.5%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure			296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3%	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8% 155.9% 17.3% 0.0% 0.9% 154.0% 0.0% 1,046,831 - 25,984 100.0% 0.0% 2.4%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0.6% 168.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0% 0.0% 80.9%	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 — 107,968 100.0% 0.0% 84.3%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% (50.3%) (43.0%) 0.0% 1,092,711 - 86,247 100.0% 0.0% 7.3%	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0% 0.0% 87.5%	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% 9.0% (36.0%) 0.0% 13,952 - 97,465 100.0% 0.0% 87.5%	350,21° 385,44° (35,236° 4.7% 0.0% 4.7% 4.7% 0.0% 9.0% (36.0%) 0.0% 14,60° - 102,046 100.0% 0.0% 87.5% 128,738 - 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other			296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 994,311 805,372 72.1%	364,129 309,263 54,866 22,9% (8,8%) 0.0% 15,8% 155,9% 17,3% 0.0% 0.9% 154,0% 0.0% 1,046,831 ————————————————————————————————————	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0 0.6% 168.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 1,116,472 876,090 78.5%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0% 0.0% 80.9% 105,092 12,758 12.1% 68.9%	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%) 0.0% 1,092,711 - 86,247 100.0% 0.0% 7.3% 1,178,958 10,578 0.9%	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0% 0.0% 87.5% 117,213 11,096 10.4% 53.9%	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% 9.0% (36.0%) 0.0% 13,952 	350,21° 385,44° (35,236° 4.7% 0.0% 4.7% 4.7% 0.0% 9.0% (36.0%) 0.0% 14,60° - 102,046 100.0% 0.0% 87.5% 128,738 - 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 994,311 805,372 72.1%	364,129 309,263 54,866 22,9% (8,8%) 0.0% 15,8% 155,9% 17,3% 0.0% 0.9% 154,0% 0.0% 1,046,831 ————————————————————————————————————	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0 0.6% 168.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 1,116,472 876,090 78.5%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0% 0.0% 80.9% 105,092 12,758 12.1% 68.9%	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%) 0.0% 1,092,711 - 86,247 100.0% 0.0% 7.3% 1,178,958 10,578 0.9%	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0% 0.0% 87.5% 117,213 11,096 10.4% 53.9%	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% 9.0% (36.0%) 0.0% 13,952 	350,21 385,44 (35,23) (3.5%) 4.7% 0.0% 4.7% 4.7% 0.0% 9.0% (36.0%) 0.0% 14,60° – 102,040 100.0% 0.0% 87.5% 128,733 – 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating			296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 994,311 805,372 72.1% 0.0% 0	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8% 155.9% 17.3% 0.0% 0.9% 154.0% 0.0% 1,046,831 - 25,984 100.0% 0.0% 2.4% 1,072,815 844,575 78.7% 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0.6% 168.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 1,116,472 876,090 78.5% 0.0% 0	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0% 0.0% 80.9% 105,092 12,758 12.1% 68.9% 0	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0	265,931 177,011 88,920 (25.1%) 0.0% 0.0% (50.3%) (43.0%) 0.0% 1,092,711 - 86,247 100.0% 0.0% 7.3% 1,178,958 10,578 0.9%	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0.0% 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0% 0.0% 87.5% 117,213 11,096 10.4% 53.9% (0)	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% 9.0% (36.0%) 0.0% 13,952 - 97,465 100.0% 0.0% 87.5% 122,956 11,618 10.4% 53.9% (0)	350,21' 385,44' (35,23) (3.5%) 4.7% 0.0% 4.7% 4.7% 4.7% 0.0% 9.0% (36.0%) 0.0% 14,60' - 102,04(100.0% 0.0% 87.5% 128,73: - 0.0% (0.0%)
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating			296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 994,311 805,372 72.1% 0.0%	364,129 309,263 54,866 22,9% (8,8%) 0.0% 15,8% 155,9% 17,3% 0.0% 0.9% 154,0% 0.0% 1,046,831 ————————————————————————————————————	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0 0.6% 168.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 1,116,472 876,090 78.5% 0.0% 0	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0% 0.0% 80.9% 105,092 12,758 12.1% 68.9% 0	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 0.0% 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%) 0.0% 1,092,711 - 86,247 100.0% 0.0% 7.3% 1,178,958 10,578 0.9%	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0% 0.0% 87.5% 117,213 11,096 10.4% 53.9% (0)	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% 9.0% (36.0%) 0.0% 13,952 	350,21° 385,44° (35,236° 4.7% 0.0% 4.7% 4.7% 0.0% 9.0% (36.0%) 0.0% 14,60° - 102,046 100.0% 0.0% 87.5% 128,733° - 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal Asset Renewal Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves			296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 994,311 805,372 72.1% 0.0% 0	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8% 155.9% 17.3% 0.0% 0.9% 154.0% 0.0% 1,046,831 - 25,984 100.0% 0.0% 2.4% 1,072,815 844,575 78.7% 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0.6% 168.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 1,116,472 876,090 78.5% 0.0% 0	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0% 0.0% 80.9% 105,092 12,758 12.1% 68.9% 0	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0	265,931 177,011 88,920 (25.1%) 0.0% 0.0% (50.3%) (43.0%) 0.0% 1,092,711 - 86,247 100.0% 0.0% 7.3% 1,178,958 10,578 0.9%	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0.0% 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0% 0.0% 87.5% 117,213 11,096 10.4% 53.9% (0)	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% 9.0% (36.0%) 0.0% 13,952 - 97,465 100.0% 0.0% 87.5% 122,956 11,618 10.4% 53.9% (0)	350,21° 385,44° (35,236° 4.7% 0.0% 4.7% 4.7% 4.7% 0.0% 9.0% (36.0%) 0.0% 14,600° - 102,046 100.0% 0.0% 87.5% 128,738 - 0.0% 53.9% ((
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Revenue % Increase in Electricity Bulk Purchases Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services			296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 994,311 805,372 72.1% 0.0% 0.0% 1,900,011	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8% 155.9% 17.3% 0.0% 0.9% 154.0% 0.0% 1,046,831 — 25,984 100.0% 0.0% 2.4% 1,072,815 844,575 78.7% 0.0% 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0.6% 168.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 1,116,472 876,090 78.5% 0.0% 0 0 0.0% 0.0% 0.0% 0.0% 0.0% 0	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0% 0.0% 80.9% 105,092 12,758 12.1% 68.9% 0 0 0.0% 0.0% 1,544,653	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%) 0.0% 1,092,711 	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0% 0.0% 87.5% 117,213 11,096 10.4% 53.9% (0)	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% 9.0% (36.0%) 0.0% 13,952 	350,21 385,44 (35,23) 4.7% 0.0% 4.7% 4.7% 0.0% 4.7% 0.0% 14,60° — 102,04(100.0% 0.0% 87.5% 128,73: — 0.0% 53.9% (100.0% 0.0% 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services Free Basic Services as a % of Equitable Share			296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 994,311 805,372 72.1% 0.0% 0	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8% 155.9% 17.3% 0.0% 0.9% 154.0% 0.0% 1,046,831 - 25,984 100.0% 0.0% 2.4% 1,072,815 844,575 78.7% 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0.6% 168.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 1,116,472 876,090 78.5% 0.0% 0	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0% 0.0% 80.9% 105,092 12,758 12.1% 68.9% 0	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 — 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%) 0.0% 1,092,711 	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0% 0.0% 87.5% 117,213 11,096 10.4% 53.9% (0)	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% (36.0%) 0.0% 13,952 - 97,465 100.0% 0.0% 87.5% 122,956 11,618 10.4% 53.9% (0)	350,21' 385,44' (35,23) (3.5%) 4.7% 0.0% 4.7% 4.7% 4.7% 0.0% 9.0% (36.0%) 0.0% 14,60' 102,04' 100.0% 0.0% 87.5% 128,73: 0.0% 53.9% ((
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services Free Basic Services as a % of Operating Revenue			296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 994,311 805,372 72.1% 0.0% 0.0% 1,900,011	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8% 155.9% 17.3% 0.0% 0.9% 154.0% 0.0% 1,046,831 — 25,984 100.0% 0.0% 2.4% 1,072,815 844,575 78.7% 0.0% 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0.6% 168.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 1,116,472 876,090 78.5% 0.0% 0 0 0.0% 0.0% 0.0% 0.0% 0.0% 0	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0% 0.0% 80.9% 105,092 12,758 12.1% 68.9% 0 0 0.0% 0.0% 1,544,653	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%) 0.0% 1,092,711 	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0% 0.0% 87.5% 117,213 11,096 10.4% 53.9% (0)	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% 9.0% (36.0%) 0.0% 13,952 	350,21 385,44 (35,23) 4.7% 0.0% 4.7% 4.7% 0.0% 4.7% 0.0% 14,60° — 102,04(100.0% 0.0% 87.5% 128,73: — 0.0% 53.9% (100.0% 0.0% 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Total Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal Most recent Credit Rating Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services Free Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers)			296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 994,311 805,372 72.1% 0.0% 0	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8% 155.9% 17.3% 0.0% 0.9% 154.0% 0.0% 1,046,831 — 25,984 100.0% 0.0% 2.4% 1,072,815 844,575 78.7% 0.0% 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0.6% 168.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 1,116,472 876,090 78.5% 0.0% 0 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0% 0.0% 80.9% 105,092 12,758 12.1% 68.9% 0 0.0% 1,544,653	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%) 0.0% 1,092,711 	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0 0 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0% 0.0% 87.5% 117,213 11,096 10.4% 53.9% (0) 0	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 0.0% 4.9% 0.0% 9.0% (36.0%) 0.0% 13,952 - 97,465 100.0% 0.0% 87.5% 122,956 11,618 10.4% 53.9% (0)	350,21° 385,44° (35,236° 4.7% 0.0% 4.7% 4.7% 4.7% 0.0% 9.0% (36.0%) 0.0% 14,600° - 102,046 100.0% 0.0% 87.5% 128,733° - 0.0% 53.9% ((0) 0.0% 0.0% 0.0% 0.0% 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments			296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 994,311 805,372 72.1% 0.0% 0	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8% 155.9% 17.3% 0.0% 0.9% 154.0% 0.0% 1,046,831 — 25,984 100.0% 0.0% 2.4% 1,072,815 844,575 78.7% 0.0% 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0.6% 168.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 1,116,472 876,090 78.5% 0.0% 0 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0% 0.0% 80.9% 105,092 12,758 12.1% 68.9% 0 0.0% 1,544,653	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%) 0.0% 1,092,711 	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0 0 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0% 0.0% 87.5% 117,213 11,096 10.4% 53.9% (0) 0	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 0.0% 4.9% 0.0% 9.0% (36.0%) 0.0% 13,952 - 97,465 100.0% 0.0% 87.5% 122,956 11,618 10.4% 53.9% (0)	350,21° 385,44° (35,236° 4.7% 0.0% 4.7% 4.7% 4.7% 0.0% 14,607 - 102,046 100.0% 0.0% 87.5% 128,733 - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Property Rates & Services Charges Expenditure % Increase in Electricity Revenue % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers) High Level Outcome of Funding Compliance Total Operating Expenditure			296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 994,311 805,372 72.1% 0.0% 0.0% 1,900,011 0.0% 0.0%	364,129 309,263 54,866 22.9% (8.8%) 0.0% 15.8% 155.9% 17.3% 0.0% 0.9% 154.0% 0.0% 1,046,831 - 25,984 100.0% 0.0% 2.4% 1,072,815 844,575 78.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0 0.6% 168.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 1,116,472 876,090 78.5% 0.0% 0 0 0.0% 0.0% 323,171 311,377	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0% 0.0% 80.9% 105,092 12,758 12.1% 68.9% 0 0.0% 0.0% 340,714 341,967	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0 0.0% 0.0% 1,582,001 0.0% 0.0% 0.0% 355,129 356,382	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0	265,931 177,011 88,920 (25.1%) 0.0% 0.0% (50.3%) (43.0%) 0.0% 1,092,711 - 86,247 100.0% 0.0% 7.3% 1,178,958 10,578 0.9% 2.1% 0	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0.0% 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0% 0.0% 87.5% 117,213 11,096 10.4% 53.9% (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% 9.0% (36.0%) 0.0% 13,952 - 97,465 100.0% 0.0% 87.5% 122,956 11,618 10.4% 53.9% (0) 0.0% 0.0%	350,211 385,441 (35,230 (3.5%) 4.7% 0.0% 4.7% 4.7% 4.7% 0.0% 9.0% (36.0%) 0.0% 14,607 - 102,046 100.0% 0.0% 87.5% 128,738 - 0.0% 0.0% (20,514 0.0% 0.0% 350,211 385,441
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Electricity Revenue % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services Free Basic Services as a % of Equitable Share Free Services Free Basic Services as a % of Operating Revenue (excl operational transfers) High Level Outcome of Funding Compliance Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement			296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 994,311 805,372 72.1% 0.0% 0 0 0 0.0% 1,900,011 0.0% 0.0%	364,129 309,263 54,866 22,9% (8,8%) 0.0% 15,8% 155,9% 17,3% 0.0% 1,046,831 - 25,984 100.0% 0.0% 2,4% 1,072,815 844,575 78,7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0.6% 168.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 1,116,472 876,090 78.5% 0.0% 0 0.0% 0.0% 739,757 0.0% 0.0%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0% 0.0% 80.9% 105,092 12,758 12.1% 68.9% 0 0.0% 0.0% 340,714 341,967 (1,253)	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0 0.0% 0.0% 1,582,001 0.0% 0.0% 0.0%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%) 0.0% 1,092,711 	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0.0% 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0% 0.0% 87.5% 117,213 11,096 10.4% 53.9% (0) 0 0.0% 0.0% 0.0%	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% (36.0%) 0.0% 13,952 - 97,465 100.0% 0.0% 87.5% 122,956 11,618 10.4% 53.9% (0) 0.0% 0.0%	350,21° 385,44° (35,230° (3.5%) 4.7% 0.0% 4.7% 4.7% 0.0% 9.0% (36.0%) 0.0% 14,607 - 102,046 100.0% 0.0% 87.5% 128,738 - 0.0% 53.9% (0.0% 0.0% 0.0% 0.0% 350,211 385,441 (35,230°
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers) High Level Outcome of Funding Compliance Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing		45	296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 994,311 805,372 72.1% 0.0% 0.0% 0.0% 1,900,011 0.0% 0.0%	364,129 309,263 54,866 22,9% (8,8%) 0.0% 15,8% 155,9% 17,3% 0.0% 0.9% 154,0% 0.0% 1,046,831 ————————————————————————————————————	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0.6% 168.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 1,116,472 876,090 78.5% 0.0% 0 0.0% 739,757 0.0% 0.0% 323,171 311,377 11,794 739,757	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0% 0.0% 80.9% 105,092 12,758 12.1% 68.9% 0 0.0% 0.0% 340,714 341,967 (1,253) 1,544,653	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0 0 0.0% 0.0% 0.0%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0 0.0% 0.0%	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%) 0.0% 1,092,711 - 86,247 100.0% 0.0% 7.3% 1,178,958 10,578 0.9% 2.1% 0	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0% 0.0% 87.5% 117,213 11,096 10.4% 53.9% (0) 0 0 0 0 0 0 0 0 0 0 0 0 0	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% 4.9% 0.0% 36.0%) 0.0% 13,952 	350,211 385,441 (35,230 (3.5%) 4.7% 0.0% 4.7% 4.7% 4.7% 0.0% 9.0% (36.0%) 0.0% 14,607 - 102,046 100.0% 0.0% 87.5% 128,738 - 0.0% 53.9% (0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Electricity Revenue % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments Free Services Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers) High Level Outcome of Funding Compliance Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement		15 15	296,239 120,847 175,391 0.3% 150.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 994,311 805,372 72.1% 0.0% 0 0 0 0.0% 1,900,011 0.0% 0.0%	364,129 309,263 54,866 22,9% (8,8%) 0.0% 15,8% 155,9% 17,3% 0.0% 1,046,831 - 25,984 100.0% 0.0% 2,4% 1,072,815 844,575 78,7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	323,171 311,377 11,794 (11.2%) 39.6% 0.0% 24.8% 0.7% (7.3%) 0.0% 0 0.6% 168.0% 0.0% 1,079,369 - 37,103 100.0% 0.0% 3.3% 1,116,472 876,090 78.5% 0.0% 0 0.0% 0.0% 739,757 0.0% 0.0%	340,714 341,967 (1,253) 5.4% (53.8%) 0.0% (57.6%) 9.8% (4.2%) (100.0%) 0 0 1.0% 4.0% 0.0% 20,057 - 85,035 100.0% 0.0% 80.9% 105,092 12,758 12.1% 68.9% 0 0.0% 0.0% 340,714 341,967 (1,253)	356,382 (1,253) 4.2% 0.0% 0.0% 0.0% 0.0% 4.2% 0.0% 0.0% 1.0% 8.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0 0.0% 0.0% 1,582,001 0.0% 0.0% 0.0%	356,382 (1,253) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 8.0% 0.0% 0.0% 20,057 - 107,968 100.0% 0.0% 84.3% 128,025 29,943 23.4% 68.9% 0	265,931 177,011 88,920 (25.1%) 0.0% 0.0% 0.0% (50.3%) (43.0%) 0.0% 1,092,711 	346,418 351,073 (4,655) (149,671) (2.5%) 6.7% 0.0% 6.3% (1.5%) 11.0% 0.0% 0 0 0.8% (36.0%) 0.0% 13,300 - 92,913 100.0% 0.0% 87.5% 117,213 11,096 10.4% 53.9% (0) 0 0.0% 0.0% 0.0%	362,819 368,189 (5,370) 4.7% 4.9% 0.0% 4.9% 4.9% 0.0% (36.0%) 0.0% 13,952 - 97,465 100.0% 0.0% 87.5% 122,956 11,618 10.4% 53.9% (0) 0.0% 0.0%	4.7% 0.0% 4.7% 4.7% 4.7% 4.7% 0.0% 9.0% (36.0%) 0.0% 14,607 - 102,046 100.0% 0.0% 87.5% 128,735 - 0.0% 53.9% (0 0.0% 0.0% 0.0% 0.0%

References

15. Subject to figures provided in Schedule.

EC121 Mbhashe - Supporting Table SA11 Property rates summary

Description		2019/20	2020/21	2021/22	(Current Year 2022	/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	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
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation	0									
Public service infrastructure value (Rm)	5									
	'									
Municipality owned property value (Rm) Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	_	-	-	_	_	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)								1		
Total rebates, exemptns, reductns, discs (R'000)	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
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

EC121 Mbhashe - Supporting Table SA12a Property rates by category (current year)

LC 12 1 Wibitastie - Supporting Table SA 12a		city fates by o	atogory (curren	· Joan								
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued	"											
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-public limastructure (Rm) Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-flature reserves/park (Rm) Valuation reductions-mineral rights (Rm)												
Valuation reductions-fillineral rights (Rm) Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-ratio worship (Rm)												
Valuation reductions-public worship (Kirri) Valuation reductions-other (Rm)	2											
Total valuation reductions:	4											
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)	-											
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

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

6. Provide relevant information for historical comparisons.

EC121 Mbhashe - Supporting Table SA12b Property rates by category (budget year)

LC 121 Mibilastie - Supporting Table SA12L	,,,,,,	city rates by c	Legory (budge	i year j				1	1	1		
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				1								1
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued	"											
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
, ,												
Combination of rating types used? (Y/N) Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-public limastructure (Rm) Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-flature reserves/park (Rm) Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												
, , , , , , , , , , , , , , , , , , ,												

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

6. Provide relevant information for historical comparisons.

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 +2 2025/26
roperty rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Continue via carages (Evaluations of all)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Nater tariffs Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)		(describe of the set							
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							

Water usage - Block 2 (c/kl)		(fill in thresholds)				
Water usage - Block 3 (c/kl)		(fill in thresholds)				
Water usage - Block 4 (c/kl)		(fill in thresholds)				
Water usage - Block 5 (c/kl)		(fill in thresholds)				
Water usage - Block 6 (c/kl)		(fill in thresholds)				
Other	2					
Waste water tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
Waste water - flat rate tariff (c/kl)						
Volumetric charge - Block 1 (c/kl)		(fill in structure)				
Volumetric charge - Block 2 (c/kl)		(fill in structure)				
Volumetric charge - Block 3 (c/kl)		(fill in structure)				

Volumetric charge - Block 4 (c/kl)		(fill in structure)				
	2	(IIII III Structure)				
Other	2					
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						

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

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	Ket	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Vater tariffs									
Insert blocks as applicable]		(fill in thresholds)							
πισοτε διοσκό αδ αμμιισαδίος		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

EC121 Mbhashe - Supporting Table SA14 Household bills

EC121 Mbhashe - Supporting Table	SA14 Ho	ous	ehold bills									
Description			2019/20	2020/21	2021/22	Cı	urrent Year 2022/	/23	2023/24 Med	ium Term Rever	nue & Expenditur	e Framework
Description	F	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 Inc Range'	come_	1										
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total large household bill:			-	-	_	-	-	_	-	-	_	_
% increase/-decrease				-	-	-	-	-		-	-	-
		2										
Monthly Account for Household - 'Affordable	e 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	Sub-total		-	-	-	-	-	-	-	-	-	-
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:		ļ	-	_	-	-	-	-	-	-	-	-
% increase/-decrease				-	-	-	-	-		-	_	-

- 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)

EC121 Mbhashe - Supporting Table SA15 Investment particulars by type

Investment type		2019/20	2020/21	2021/22	C	urrent Year 2022/	/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
infocution type	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										
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:		-	-	-	-	-	-	-	-	-

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

EC121 Mbhashe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Period of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	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													
													_
													_
													-
													-
													-
Entities sub-total									-		-	-	_
TOTAL INVESTMENTS AND INTEREST	1										_	_	_

<u>References</u>

- 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

EC121 Mbhashe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	um 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
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	_	-	-	_	-
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	_	-	_	-	_	-	-	_	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Long-Term Loans (non-annuity) Local registered stock										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Local registered stock										
Local registered stock Instalment Credit Financial Leases PPP liabilities										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
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	1	_	-	_	-	-	-	-	-	_
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1		_	_	_	_	_	_	_	-
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	_	_	_	-	-	-	-	-	_
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	_	-	-	_	_	-	-	-	-
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	_	-	_	_	-	_	-	_	-
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1		-	-	-	-	-	-	_	-
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	_	_	_	-	_	-	-	_	-
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	_		_	_		-		-	-
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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	1	-	-	-		_		-	-	-
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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	1		-	-				_	_	_
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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	1			_	_	-				_
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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	1	_			-	_	-	-		_
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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	1	_	_	-	_	_	_			
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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		-	-	_			_	-	_
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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										-

References

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

Operating Transfers and Grants	1, 2	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	Budget Year +1 2024/25	Bu +
Operating Transfers and Grants National Government: Local Government Equitable Share		_	_	-	_	-	-	_	_	

	200000000000000000000000000000000000000									

	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									

	- - -									***************************************
Other transfers/grants [insert description] Provincial Government:		_	-	_		_	_	_	_	
Other transfers/grants [insert description] District Municipality: [insert description]		_	_	_	_	_	_	_	_	
[insert description] Other grant providers: [insert description]		_	_	_	_	_	_	_	_	
Total Operating Transfers and Grants Capital Transfers and Grants National Government:	5	-	-	-			-		-	
	_ _									
Other capital transfers/grants [insert desc]		_	-	-	_		_	_	-	
Other capital transfers/grants [insert desc] Provincial Government:				***************************************		***************************************				1
		_	_		-	_	-	_	_	

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EC121 Mbhashe - Supporting Table SA19 Expenditure on transfers and grant programme

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
EXPENDITURE:	1					-				
Operating expenditure of Transfers and Grants										
National Government: Local Government Equitable Share Energy Efficiency and Demand Side Management Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant		_	_	-	-	_	_	_	_	_
Municipal Infrastructure Grant	-									
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	_	-	-	_
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	_	_	-	_	_	-	_	_
Other grant providers:		_	_	-	-	_	_	_	_	_
[insert description]										
Total operating expenditure of Transfers and Grants	:	-	-	-	ı	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government: African Development Bank Integrated National Electrification Programme Gran Municipal Infrastructure Grant	- 1 _ -	_	_	_	-	_	_	_	-	_
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	1	ı	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		_	_	-	_	_	_	_	_	_
[insert description]										
Other grant providers: [insert description]		-	-	-	1	_	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-

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

EC121 Mbhashe - 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		-	-	-	-	-	-	ı	_	-
Conditions still to be met - transferred to liabilities		-	-	-	-	_	_	_	-	_
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		_	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	_	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	_
Conditions still to be met - transferred to liabilities		_	_	-	_	_	_	_	-	_
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	-	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Total operating transfers and grants revenue		-	-	_	_	-	-	_	-	-
Total operating transfers and grants - CTBM	2	_	-	_	_	-	_	_	_	_
	1,3									
Capital transfers and grants: National Government:	1,3									
Balance unspent at beginning of the year										
Current year receipts		-	-	_	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	_	-	-	-	_	-	-
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	_	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-		-	-	_	_	-	_
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	_	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	_	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		_	_	_	_	-	-	_	_	-
TOTAL TRANSFERS AND GRANTS - CTBM		_	-	_	-	-	_	_	_	_

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

Check opex	_	_	_	_	_	_	_	_	_
Check capex	(37,103)	(25,984)	(37,103)	(85,035)	(107,968)	(107,968)	(92,913)	(97,465)	(102,046)

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

^{2.} CTBM = conditions to be met

EC121 Mbhashe - Supporting Table SA21 Transfers and grants made by the municipality

EC121 Mbhashe - Supporting Table SA21 Transfers and grants m	ade b	y the municipa	ality						1		
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 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	
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	_
		-	_		-	_	_	_	_	_	_
Total Cash Transfers To Municipalities:		-	-	_	-	-	-	-	_	-	
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
			_		-	-	-	-	_	_	
Total Cash Transfers To Entities/Ems'		-		_	-	-	-	_	_	-	
Cash Transfers to other Organs of State Insert description	3	_	_	_	_	_	_	_	_	_	_
msert description	J	_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-		-	-	-			-	-	
Cash Transfers to Organisations											
Insert description		-	-	5	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-		_ 5	-	-	-	-	-	-	_
		_		•	_	_			_		
Cash Transfers to Groups of Individuals											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		_		-	-	-		-	-	-	_
TOTAL CASH TRANSFERS AND GRANTS	6	_	_	5	-	_	_	_	_	_	
Non-Cash Transfers to other municipalities				-							
Insert description	1	_	_	_	-	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	<u>-</u>	-	-	-	-	-	-	-	-
Total Non-Cash Translers To Manicipanties.		_		_	_	_			_		
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	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-		-	-	-		-	-	-	_
Non-Cash Grants to Organisations	4										
Insert description	4	_	_	_	-	_	_	_	_	_	
		-	-	_	1	-	-	-	_	_	-
Total Non-Cash Grants To Organisations		-	-	-	1	-	-	-	-	-	
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	-	-	
		-	_	-	-	-	_	-	-		_
Total Non-Cash Grants To Groups Of Individuals:		_		-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS AND GRANTS		_	_	_	-	_	_	_	_	_	
TOTAL TRANSFERS AND GRANTS	6	_	_	5	_	-	_	_	_	_	
References									•	•	
1 Insert description listed by municipal name and demarcation code of recipient											

^{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'

EC121 Mbhashe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	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
On a librar (D. little of Office December 1 and Other)	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		_	7,436	10,986	23,315	23,315	23,315	24,551	25,754	26,965
Pension and UIF Contributions		_	7,450	-	20,515	20,010	20,515	24,551	25,754	20,303
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance		_	_	_	-	_	_	_	_	_
Cellphone Allowance		-	_	316	3,038	3,038	3,038	3,199	3,355	3,513
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	13	1,893	-	_	_	_	-	_
Sub Total - Councillors		-	7,449	13,195	26,353	26,353	26,353	27,750	29,110	30,478
% increase	4		-	77.1%	99.7%	-	-	5.3%	4.9%	4.7%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		-	-	7,324	5,796	5,796	5,796	6,103	6,402	6,703
Pension and UIF Contributions		-	-	22	2,179	2,179	2,179	2,295	2,407	2,520
Medical Aid Contributions		-	51	-	1,336	1,336	1,336	1,407	1,475	1,545
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	55	1,256	1,326	1,326	1,326	1,397	1,465	1,534
Motor Vehicle Allowance	3	-	-	2,395	2,354	2,354	2,354	2,479	2,600	2,722
Cellphone Allowance	3	-	-	-	566	566	566	596	625	655
Housing Allowances	3	-	-							
Other benefits and allowances	3	-	0	2	4	4	4	4	5	5
Payments in lieu of leave		-	-	-	-	-	-	-	-	_
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	_	_	-
Entertainment		-	-	-	-	-	-	_	_	_
Scarcity Action and part related allowers		-	-	-	-	-	-	_	_	_
Acting and post related allowance		-	-	_	-	-	-	_	_	_
In kind benefits Sub Total - Senior Managers of Municipality		-	106	10,999	13,561	13,561	13,561	14,280	14,980	15,684
% increase	4	_	-	10,243.8%	23.3%	13,361	13,301	5.3%	4.9%	4.7%
	-		_	10,243.070	23.370	_	_	3.570	4.570	4.170
Other Municipal Staff										
Basic Salaries and Wages		120,640	91,396	82,606	74,686	74,686	74,686	85,834	96,441	100,974
Pension and UIF Contributions		16,683	16,147	13,786	10,878	10,878	10,878	11,006	13,952	14,608
Medical Aid Contributions		6,146	6,488	6,622	14,669	14,669	14,669	15,447	17,679	18,510
Overtime Performance Bonus		_	253 8,835	1,356 5,344	752 4,968	752 4,968	752 4,968	970 5,231	1,018 6,953	1,065 7,280
Motor Vehicle Allowance	3	_	0,033	1,397	333	333	333	351	2,968	3,108
Cellphone Allowance	3	7,119	6,109	4,299	971	971	971	1,022	1,698	1,777
Housing Allowances	3	7,119	3,202	2,873	3,263	3,263	3,263	3,436	3,604	3,773
Other benefits and allowances	3	4	7,220	1,057	1,688	1,688	1,688	1,977	2,079	2,177
Payments in lieu of leave		106	907	451	-	-	-	-		
Long service awards		_	536	436	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	-	_	_	_	_	_	_	_
Entertainment		_	_	_	-	_	_	_	_	_
Scarcity		_	_	_	-	_	_	_	_	_
Acting and post related allowance		_	_	_	-	_	_	_	_	_
In kind benefits		_	_	_	-	-	_	-	_	_
Sub Total - Other Municipal Staff		150,698	141,092	120,227	112,208	112,208	112,208	125,273	146,391	153,272
% increase	4		(6.4%)	(14.8%)	(6.7%)	-	-	11.6%	16.9%	4.7%
Total Parent Municipality		150,698	148,647	144,421	152,122	152,122	152,122	167,303	190,480	199,433
			(1.4%)	(2.8%)	5.3%	-	-	10.0%	13.9%	4.7%
Deand Manchaus of Fulfifier			`	,						
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions		-	-	_	-	-	-	_	_	_
Medical Aid Contributions		_	-	-	-	_	_	_	_	_
Overtime			-	_			_	_	_	_
Performance Bonus		-	-	_	-	-	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_	_
Housing Allowances	3		_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Board Fees		_	_	_	-	_	_	_	_	_
Payments in lieu of leave		_	_	_	-	_	_	_	_	_
		_	_	_	-	_	_	_	_	_
Long service awards	1	_	_	_	-	_	_	-	_	_
Long service awards Post-retirement benefit obligations	6									
	6	_	_	_	-	_	_	-	_	_
Post-retirement benefit obligations	0	-	-	-	-	-	-	-		_
Post-retirement benefit obligations Entertainment	6	- - -	- - -	- - -		- - -	- - -		-	- - -
Post-retirement benefit obligations Entertainment Scarcity	6				-			-		- - -

| % increase | 4 | - | - | - | - | - | - | - |

Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_	_	_
Pension and UIF Contributions		_	_	_	_	_	_	_	_	_
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_		_		_	_			
Housing Allowances	3	_	_	_	_	_	_	_	_	
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Payments in lieu of leave	"			_	_	_	_	_	_	_
		_								_
Long service awards Post-retirement benefit obligations	6	_	-	-	_	-	_	_	-	_
	0	_	_	-	_	-	_	_	-	_
Entertainment		_	_	-	_	_	_	_	_	_
Scarcity		_	-	-	_	-	_	_	-	_
Acting and post related allowance		-	-	-	_	-	-	_	-	_
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	١,	_	-	-	-	-	-	-	-	-
% 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	_	_	_	_	_	_	_		_
	-									
Total Municipal Entities		_	-	_	_	-	-	_	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		150,698	148,647	144,421	152,122	152,122	152,122	167,303	190,480	199,433
% increase	4	,	(1.4%)	(2.8%)	5.3%	_	_	10.0%	13.9%	4.7%
TOTAL MANAGERS AND STAFF	5,7	150,698	141,198	131,226	125,769	125,769	125,769	139,553	161,371	168,955
References	, , ,	100,000	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,	,,,	,300	,	, 300

References

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

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- $\hbox{\it D. The original budget approved by council for the budget year.}$
- 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

EC121 Mbhashe - 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	Total Package
•		No.				Donuses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4		_	-	-			_
Chief Whip			_	_	-			_
Executive Mayor			_	_	_			_
Deputy Executive Mayor			_	_	_			_
Executive Committee			_	_	_			_
Total for all other councillors			_	_	_			_
Total Councillors	8	-	_	-	_			_
Senior Managers of the Municipality	5							
Municipal Manager (MM)								_
Chief Finance Officer								_
								_
								_
								_
								_
Patrick and affinal three transfers								
List of each offical with packages >= senior manager								
								_
								-
								-
								-
								_
								_
								-
								-
								-
								-
								-
								-
								_
Total Senior Managers of the Municipality	8,10	-	_	-	-	-		-
A Hardina for Early Early	. 7							
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								-
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								_
								-
Total for municipal entities	8,10	-	_	-	-	-		-
TOTAL COOT OF COUNCIL OR DIRECTOR I EVECUTIVE								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	_	_	_	_		

- 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

EC121 Mbhashe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cı	ırrent Year 2022	2/23	Ві	ıdget 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										
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									

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- $2. \ \textit{Full Time Equivalent (FTE)}. \ \textit{E.g. One full time person} = 1 \\ \textit{FTE}. \ \textit{A person working half time (say 4 hours out of 8)} = 0.5 \\ \textit{FTE}.$
- 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

EC121 Mbhashe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - Waste Management		42	42	42	42	42	42	42	42	42	42	42	42	500	525	549
Sale of Goods and Rendering of Services		46	46	46	46	46	46	46	46	46	46	46	46	550	577	604
Agency services		50	50	50	50	50	50	50	50	50	50	50	50	600	629	659
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Interest earned from Current and Non Current Assets		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
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Rental from Fixed Assets		148	148	148	148	148	148	148	148	148	148	148	148	1,770	1,857	1,944
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Operational Revenue		43	43	43	43	43	43	43	43	43	43	43	43	520	545	571
Non-Exchange Revenue																
Property rates		667	667	667	667	667	667	667	667	667	667	667	667	8,000	8,392	8,786
Surcharges and Taxes		-	-	_	-	-	-	-	-	-	-	-	_	-	_	_
Fines, penalties and forfeits		54	54	54	54	54	54	54	54	54	54	54	54	650	682	714
Licences or permits		42	42	42	42	42	42	42	42	42	42	42	42	500	525	549
Transfer and subsidies - Operational		26,527	26,527	26,527	26,527	26,527	26,527	26,527	26,527	26,527	26,527	26,527	26,527	318,328	333,353	319,360
Interest		_	_	_	_	_	_	_	_	_	_	_	_			_
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and cont	1	28,868	28,868	28,868	28,868	28,868	28,868	28,868	28,868	28,868	28,868	28,868	28,868	346,418	362,819	350,211
Expenditure		7,11	.,	.,	7,111	7,111	.,	.,	.,	.,	-,,,,,,,	.,	-,	, .	, , ,	,
Employee related costs		11,629	11,629	11,629	11,629	11,629	11,629	11,629	11,629	11,629	11,629	11,629	11,629	139,553	146,391	153,272
Remuneration of councillors		2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	27,750	29,110	30,478
Bulk purchases - electricity				_	_	_	_	_	_	_		_	_	· _		_
Inventory consumed		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Debt impairment		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Depreciation and amortisation		4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	55,000	57,695	60,407
Interest				_	_	_	_	_	_	_		_	_	· _		_
Contracted services		5,924	5,924	5,924	5,924	5,924	5,924	5,924	5,924	5,924	5,924	5,924	5,924	71,084	74,529	78,026
Transfers and subsidies		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Irrecoverable debts written off		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational costs		4,807	4,807	4,807	4,807	4,807	4,807	4,807	4,807	4,807	4,807	4,807	4,807	57,686	60,464	63,259
Losses on disposal of Assets		-	-	-	-	-	-	_	-	-	-	_	-	_	_	_
Other Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		29,256	29,256	29,256	29,256	29,256	29,256	29,256	29,256	29,256	29,256	29,256	29,256	351,073	368,189	385,441
· · · · · · · · · · · · · · · · · · ·		(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(4,655)		
		` '	` '	` '	` '	, ,	` '	, ,	, ,	, ,	` '	` '	` ,			, , ,
Surplus/(Deficit) Transfers and subsidies - capital (monetary								E 050	E 650	5,659	5,659	5,659	5,659	67,913	70,975	74,168
Surplus/(Deficit)		5,659	5,659	5,659	5,659	5,659	5,659	5,659	5,059	5,055		5,055	5,055	07,913		,
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		5,659 _	5,659 –	5,659	5,659 -	5,659 -	5,659 -	5,659 -	5,659 –	-	-	J,039 _	-	07,913	70,575	_
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		-		5,659 –												_
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)			-	-	-	-	-	-	-	-	-	-	-	-	_	38.939
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		-														38,939
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		5,272 -	5,272 –	- 5,272 -	5,272 –	- 5,272 -	- 5,272 -	- 5,272 -	- 5,272 -	- 5,272 -	5,272 –	5,272 -	5,271 –	63,258 —	65,606	-
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		- 5,272	-	-	- 5,272	-	-	5,272	-	- 5,272	-	-	- 5,271	-	_	38,939 - 38,939
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		5,272 - 5,272	5,272 - 5,272	5,272 - 5,272 -	5,272 - 5,272 -	5,272 - 5,272	- 5,272 -	5,272 - 5,272	5,272 - 5,272	5,272 - 5,272 -	5,272 - 5,272	5,272 -	5,271 - 5,271	63,258 - 63,258	65,606	-
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/(Deficit attributable to Joint Venture Share of Surplus/(Deficit attributable to Minorities		5,272 - 5,272 - - -	5,272 - 5,272 - - -	5,272 - 5,272 - - -	5,272 - 5,272 - - -	5,272 - 5,272 - - -	5,272 - 5,272 - - -	5,272 - 5,272 - -	5,272 - 5,272 - - -	5,272 - 5,272 - - -	5,272 - 5,272 - -	5,272 - 5,272 - -	5,271 - 5,271 - -	63,258 - 63,258 - -	65,606 - 65,606 - -	- 38,939 - -
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/(Deficit) attributable to Minorities Surplus/(Deficit) attributable to municipality		5,272 - 5,272 -	5,272 - 5,272 - - - 5,272	5,272 - 5,272 - - - 5,272	5,272 - 5,272 - - - 5,272	5,272 - 5,272 - - - 5,272	5,272 - 5,272 -	5,272 - 5,272 -	5,272 - 5,272 -	5,272 - 5,272 -	5,272 - 5,272 - - - 5,272	5,272 - 5,272 -	5,271 - 5,271 - - - 5,271	63,258 - 63,258	65,606 - 65,606	-
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		5,272 - 5,272 - - -	5,272 - 5,272 - - -	5,272 - 5,272 - - - 5,272	5,272 - 5,272 - - - 5,272	5,272 - 5,272 - - -	5,272 - 5,272 - - -	5,272 - 5,272 - -	5,272 - 5,272 - - -	5,272 - 5,272 - - -	5,272 - 5,272 - -	5,272 - 5,272 - -	5,271 - 5,271 - - - 5,271	63,258 - 63,258 - -	65,606 - 65,606 - -	- 38,939 - -
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality	1	5,272 - 5,272 - - -	5,272 - 5,272 - - - 5,272	5,272 - 5,272 - - - 5,272	5,272 - 5,272 - - - 5,272	5,272 - 5,272 - - - 5,272	5,272 - 5,272 - - -	5,272 - 5,272 - -	5,272 - 5,272 - - -	5,272 - 5,272 - - -	5,272 - 5,272 - - - 5,272	5,272 - 5,272 - -	5,271 - 5,271 - - - 5,271	63,258 - 63,258 - -	65,606 - 65,606 - - 65,606 - -	38,939 - -

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

EC121 Mbhashe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Ex	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - Executive & Council				-	-	-	-	-	-	_	-	-	-	-	-	-
Vote 2 - Finance and Admin				27,992	27,992	27,992	27,992	27,992	27,992	27,992	27,992	27,992	83,976	335,904	354,164	341,156
Vote 3 - Internal Audit				-	-	-	-	-	-	_	-	-	-	-	-	-
Vote 4 - Community and Social Services				242	242	242	242	242	242	242	242	242	725	2,900	682	714
Vote 5 - Sport & Recreation				-	-	-	-	-	-	_	-	-	_ '	-	-	-
Vote 6 - Public Safety				54	54	54	54	54	54	54	54	54	162	650	682	714
Vote 7 - Housing				-	-	-	-	-	-	_	-	-	_ '	-	-	-
Vote 8 - Health				-	-	-	-	-	-	_	-	-	_ '	-	-	-
Vote 9 - Planning & Development				149	149	149	149	149	149	149	149	149	447	1,790	1,878	1,966
Vote 10 - Road Transport				6,049	6,049	6,049	6,049	6,049	6,049	6,049	6,049	6,049	18,147	72,587	75,865	79,280
Vote 11 - Environmental Protection				-	-	-	-	-	-	_	-	-	_ '	-	-	-
Vote 12 - Energy Sources				-	-	-	-	-	-	_	-	-	_ '	-	-	-
Vote 13 - Water Management				42	42	42	42	42	42	42	42	42	125	500	525	549
Vote 14 - Waste Management				-	-	-	-	-	-	_	-	-)	_ '	_	-	-
Vote 15 - 0				-	-	-	-	-	-	_	-	- !	_ '	_	-	-
Total Revenue by Vote		-	-	34,528	34,528	34,528	34,528	34,528	34,528	34,528	34,528	34,528	103,583	414,331	433,794	424,379
Expenditure by Vote to be appropriated			!									I				
Vote 1 - Executive & Council				5,196	5,196	5,196	5,196	5,196	5,196	5,196	5,196	5,196	15,587	62,347	65,402	68,476
Vote 2 - Finance and Admin				11,397	11,397	11,397	11,397	11,397	11,397	11,397	11,397	11,397	34,190	136,760	143,374	150,060
Vote 3 - Internal Audit				631	631	631	631	631	631	631	631	631	1,893	7,571	7,942	8,315
Vote 4 - Community and Social Services				4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	12,952	51,807	54,346	56,900
Vote 5 - Sport & Recreation							-	, –			, -	· –	,			´ _
Vote 6 - Public Safety				135	135	135	135	135	135	135	135	135	405	1,620	1,699	1,779
Vote 7 - Housing				119	119	119	119	119	119	119	119	119	356	1,424	1,494	1,564
Vote 8 - Health				68	68	68	68	68	68	68	68	68	203	810	850	890
Vote 9 - Planning & Development				2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	6,794	27,176	28,508	29,848
Vote 10 - Road Transport				3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	9,149	36,597	38,390	40,194
Vote 11 - Environmental Protection				42	42	42	42	42	42	42	42	42	125	500	525	549
Vote 12 - Energy Sources				824	824	824	824	824	824	824	824	824	2,473	9,893	10,378	10,866
Vote 13 - Water Management				1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	3,642	14,569	15,282	16,001
Vote 14 - Waste Management					, _		_	_		, _	, _	, _	<u> </u>	_	_	_
Vote 15 - 0				-	_	_	_	_	_	_	_	_	_ '	_	_	_
Total Expenditure by Vote		-	-	29,256	29,256	29,256	29,256	29,256	29,256	29,256	29,256	29,256	87,768	351,073	368,189	385,441
Surplus/(Deficit) before assoc.		_	_	5,272	5,272	5,272	5,272	5,272	5,272	5,272	5,272	5,272	15,814	63,258	65,606	38,939
Income Tax				_	_	_	_	_	_	· _	· _	·	_ '	_	_	
Share of Surplus/Deficit attributable to Minorities				_	_	_					_		<u> </u>			
Intercompany/Parent subsidiary transactions					_								<u> </u>			_
	+			5 272		5 272	- 5 272	5 272	- 5 272	E 272	- 5 272	5 272	45 044	62.250	65 606	20.020
Surplus/(Deficit)	1	-	_	5,272	5,272	5,272	5,272	5,272	5,272	5,272	5,272	5,272	15,814	63,258	65,606	38,939

<u>References</u>

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

EC121 Mbhashe - Supporting Table SA27 Budgeted montl 0

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	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		27,992	27,992	27,992	27,992	27,992	27,992	27,992	27,992	27,992	27,992	27,992	27,992	335,904	354,164	341,156
Executive and council		-	-	-	_	-	-	-	-	-	-	-	-	-	-	_
Finance and administration		27,992	27,992	27,992	27,992	27,992	27,992	27,992	27,992	27,992	27,992	27,992	27,992	335,904	354,164	341,156
Internal audit		-	-	-	-	-	-	_	_	-	-	-	-	-	-	_
Community and public safety		296	296	296	296	296	296	296	296	296	296	296	296	3,550		1,428
Community and social services		242	242	242	242	242	242	242	242	242	242	242	242	2,900	682	714
Sport and recreation		-	-	-	_	-	-	_	-	-	-	-	-	-	_	_
Public safety		54	54	54	54	54	54	54	54	54	54	54	54	650	682	714
Housing		-	-	-	_	-	-	_	-	-	-	-	-	-	_	_
Health		-	-	-	_	-	-	_	-	-	-	-	-	-	_	_
Economic and environmental services		6,198	6,198	6,198	6,198	6,198	6,198	6,198	6,198	6,198	6,198	6,198	6,198	74,377		
Planning and development		149	149	149	149	149	149	149	149	149	149	149	149	1,790		
Road transport		6,049	6,049	6,049	6,049	6,049	6,049	6,049	6,049	6,049	6,049	6,049	6,049	72,587	75,865	79,280
Environmental protection		_	-	-	_	_	-	_	_	-	-	-	_	-	_	_
Trading services		42	42	42	42	42	42	42	42	42	42	42	42	500	525	549
Energy sources		-	-	-	_	-	-	_	-	-	-	-	-	-	_	_
Water management		-	-	-	_	-	-	_	-	-	-	-	-	-	_	_
Waste water management		-	-	-	_	-	-	_	-	-	-	-	_	-	_	_
Waste management		42	42	42	42	42	42	42	42	42	42	42	42	500	525	549
Other		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		34,528	34,528	34,528	34,528	34,528	34,528	34,528	34,528	34,528	34,528	34,528	34,528	414,331	433,794	424,379
Expenditure - Functional																
Governance and administration		17,223	17,223	17,223	17,223	17,223	17,223	17,223	17,223	17,223	17,223	17,223	17,223	206,677	216,718	
Executive and council		5,196	5,196	5,196	5,196	5,196	5,196	5,196	5,196	5,196	5,196	5,196	5,196	62,347	65,402	68,476
Finance and administration		11,397	11,397	11,397	11,397	11,397	11,397	11,397	11,397	11,397	11,397	11,397	11,397	136,760	143,374	150,060
Internal audit		631	631	631	631	631	631	631	631	631	631	631	631	7,571	7,942	8,315
Community and public safety		4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	55,661	58,389	61,133
Community and social services		4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	51,807	54,346	56,900
Sport and recreation		-	-	-	_	-	-	-	-	-	-	-	-	-	-	_
Public safety		135	135	135	135	135	135	135	135	135	135	135	135	1,620	1	,
Housing		119	119	119	119	119	119	119	119	119	119	119	119	1,424	1,494	1,564
Health		68	68	68	68	68	68	68	68	68	68	68	68	810	850	890
Economic and environmental services		5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	5,356	64,273		,
Planning and development		2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	2,265	27,176	.,	,
Road transport		3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	36,597	38,390	
Environmental protection		42	42	42	42	42	42	42	42	42	42	42	42	500		
Trading services		2,038	2,038	2,038	2,038	2,038	2,038	2,038	2,038	2,038	2,038	2,038	2,038	24,462		,
Energy sources		824	824	824	824	824	824	824	824	824	824	824	824	9,893	10,378	10,866
Water management		_	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Waste water management		-	-	-	_	-	-	_	-	-	-	-	-	-	_	_
Waste management		1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	14,569	15,282	16,001
Other		-	-	-	- 00.050	-	- 00.050		-	- 00.050	-	-		- 054 070		- 005 444
Total Expenditure - Functional		29,256	29,256	29,256	29,256	29,256	29,256	29,256	29,256	29,256	29,256	29,256	29,256	351,073	368,189	385,441
Surplus/(Deficit) before assoc.		5,272	5,272	5,272	5,272	5,272	5,272	5,272	5,272	5,272	5,272	5,272	5,271	63,258	65,606	38,939
Intercompany/Parent subsidiary transactions		_	-	-	_	-	_	-	-	-	_	-	_	_	_	_
Surplus/(Deficit)	1	5,272	5,272	5,272	5,272	5,272	5,272	5,272	5,272	5,272	5,272	5,272	5,271	63,258	65,606	38,939

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

EC121 Mbhashe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Yea	ar 2023/24						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated			1							ı						
Vote 1 - Executive & Council		29	29	29	29	29	29	29	29	29	29	29	29	350	367	384
Vote 2 - Finance and Admin		1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	18,250	19,144	20,044
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	_	-	-	_	_	_	_
Vote 4 - Community and Social Services		406	406	406	406	406	406	406	406	406	406	406	406	4,868	5,107	5,347
Vote 5 - Sport & Recreation		1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	20,413	21,413	22,420
Vote 6 - Public Safety		-	-	-	-	-	-	_	-	_	-	_	_	_	_	_
Vote 7 - Housing		-	-	-	-	-	-	_	-	-	-	-	-	-	_	_
Vote 8 - Health		-	-	-	-	-	-	-	_	_	-	-	-	-	_	_
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	_	-	-	-	_	_	_
Vote 10 - Road Transport		6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	72,332	75,876	79,442
Vote 11 - Environmental Protection		-	-	-	-	-	-	_	-	_	-	-	-	_	_	_
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	_	-	-	_	-	_	_
Vote 13 - Water Management		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,049	1,098
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	_	-	-	-	-	_	_
Vote 15 - 0		-	-	-	-	-	-	-	-	_	-	-	-	-	_	_
Capital single-year expenditure sub-total	2	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	117,213	122,956	128,735
Total Capital Expenditure	2	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	117,213	122,956	128,735

^{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

EC121 Mbhashe - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref			()			Budget Yea	ar 2023/24						Medium Ter	rm Revenue and E	xpenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	18,600	19,511	20,428
Executive and council		29	29	29	29	29	29	29	29	29	29	29	29	350	367	384
Finance and administration		1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	18,250	19,144	20,044
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	25,281	26,520	27,766
Community and social services		406	406	406	406	406	406	406	406	406	406	406	406	4,868	5,107	5,347
Sport and recreation		1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	20,413	21,413	22,420
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Economic and environmental services		6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	72,332	75,876	79,442
Planning and development		-	-	-	-	-	-	-	-	-	-	_	_	_	_	-
Road transport		6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	72,332	75,876	79,442
Environmental protection		-	-	_	_	-	_	-	-	_	_	-	_	_	_	-
Trading services		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,049	1,098
Energy sources		-	-	-	-	-	_	-	-	-	-	-	_	_	_	-
Water management		-	-	_	-	-	_	-	_	-	_	-	_	_	_	-
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,049	1,098
Other		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	2	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	117,213	122,956	128,735
Funded by:																
National Government		5,659	5,659	5,659	5,659	5,659	5,659	5,659	5,659	5,659	5,659	5,659	5,659	67,913	71,240	74,589
Provincial Government		2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	26,225	27,458
District Municipality																
District Municipality																
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital	-	7,743	7,743	7,743	7,743	7,743	7,743	7,743	7,743	7,743	7,743	7,743	7,743	92,913	97,465	102,046
Borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds		1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	13,300	13,952	14,607
Total Capital Funding		8,851	8,851	8,851	8,851	8,851	8,851	8,851	8,851	8,851	8,851	8,851	8,851	106,213	111,417	116,654
		-,	-,1	-,	-,	2,00	-,	-,	-,	-,	-,	0,00.	0,001	.00,=10	,	0,00 1

References

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^{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

EC121 Mbhashe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						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
Cash Receipts By Source													1		
Property rates	667	667	667	667	667	667	667	667	667	667	667	667	8,000	8,392	8,786
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Service charges - refuse revenue	192	192	192	192	192	192	192	192	192	192	192	192	2,300	2,413	2,526
Rental of facilities and equipment	776	776	776	776	776	776	776	776	776	776	776	776	9,315	9,771	10,231
Interest earned - external investments	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_ '
Interest earned - outstanding debtors	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ '
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ '
Fines, penalties and forfeits	208	208	208	208	208	208	208	208	208	208	208	208	2,500	2,623	2,746
Licences and permits	240	240	240	240	240	240	240	240	240	240	240	240	2,875	3,016	3,158
Agency services	288	288	288	288	288	288	288	288	288	288	288	288	3,450	3,619	
Transfers and Subsidies - Operational	25,461	25,461	25,461	25,461	25,461	25,461	25,461	25,461	25,461	25,461	25,461	25,461	305,532	319,930	305,306
Other revenue	646	646	646	646	646	646	646	646	646	646	646	646	7,750	8,130	
Cash Receipts by Source	28,477	28,477	28,477	28,477	28,477	28,477	28,477	28,477	28,477	28,477	28,477	28,477	341,722	357,893	
Other Cash Flows by Source						·					·				
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Prov	(6,489)	(6,489)	(6,489)	(6,489)	(6,489)	(6,489)	(6,489)	(6,489)	(6,489)	(6,489)	(6,489)	(6,489)	(77,874)	(82,219	(86,370)
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	_	_	-	_	_	_	_	_	-	-	_	_	-	_	_
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	_	-	-	-	-	-	- 1
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	_	_	_	-	_	_	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	-	-	-	_	-	-	-	_	-	-	-	-	-	- 1
Total Cash Receipts by Source	21,987	21,987	21,987	21,987	21,987	21,987	21,987	21,987	21,987	21,987	21,987	21,987	263,849	275,674	258,684
· ·	21,001	21,007	21,007	21,007	21,007	21,007	21,007	21,001	21,007	21,007	21,001	21,001	200,040	210,014	200,004
Cash Payments by Type															
Employee related costs	11,629	11,629	11,629	11,629	11,629	11,629	11,629	11,629	11,629	11,629	11,629	11,629	139,553	146,391	153,272
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Contracted services	18,045	18,045	18,045	18,045	18,045	18,045	18,045	18,045	18,045	18,045	18,045	18,045	216,541	227,108	237,775
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Other expenditure	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	57,426	60,183	62,958
Cash Payments by Type	34,460	34,460	34,460	34,460	34,460	34,460	34,460	34,460	34,460	34,460	34,460	34,460	413,520	433,683	454,004
Other Cash Flows/Payments by Type															!
Capital assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Repayment of borrowing	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Total Cash Payments by Type	34,460	34,460	34,460	34,460	34,460	34,460	34,460	34,460	34,460	34,460	34,460	34,460	413,520	433,683	454,004
NET INCREASE/(DECREASE) IN CASH HELD	(12,473)	(12,473)	(12,473)	(12,473)	(12,473)	(12,473)	(12,473)	(12,473)	(12,473)	(12,473)	(12,473)	(12,473)	(149,671)	(158,009)) (195,321)
Cash/cash equivalents at the month/year begin:	-	(12,473)		(37,418)	(49,890)	(62,363)	(74,836)	(87,308)		(112,253)	(124,726)	(137,199)		(149,671)	
Cash/cash equivalents at the month/year end:	(12,473)	(24,945)	(37,418)	(49,890)	(62,363)	(74,836)	(87,308)	(99,781)	(112,253)	(124,726)	(137,199)	(149,671)	(149,671)	(307,680)	(503,001)

^{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.

EC121 Mbhashe - NOT REQUIRED - municipality does not have entities

Description		2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R million	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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	_	-	-	-	-
Employee costs										
Remuneration of councillors										
Depreciation and amortisation										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		_	-	-	_	-	_	_	-	-
Surplus/(Deficit)		-	_	_	_	-	_	_	-	_
Transfers and subsidies - capital (monetary allocations)										
contributions		_	_	_	_	_	_	_	_	_
Intercompany/Parent subsidiary transactions										
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources of capital funds		_	_	_	_	_	_	-	_	-
Financial position										
Total current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows	1									
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

EC121 Mbhashe - Supporting Table SA32 List of external mechanisms

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

<u>References</u>
1. Total agreement period from commencement until end

^{2.} Annual value

EC121 Mbhashe - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure	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		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														_
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		_	_	-	_	_	-	-	_	_	_	-	_	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 etc														_
Total Operating Expenditure Implication		_	-	-	_	-	-	_	_	_	_	_	_	_
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_

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

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

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

EC121 Mbhashe - Supporting Table SA34a Capital expenditure on new assets by ass	ot clace
ECTZ I WIDITASTIE • OUDDOLLITU TADIE OMJ4A GADITAI EXDETIUITUTE UITTIEW ASSELS DV ASS	el Class

Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022/2	23	LVZVIZA MICUIU	m Term Revenue Framework	~ =vhemann
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 2025/26
Capital expenditure on new assets by Asset Class	/Sub-clas	<u>s</u>								
<u>nfrastructure</u>		29,444	62,953	66,384	71,002	76,749	76,749	76,600	80,353	84,1
Roads Infrastructure		(18,332)	12,194	14,859	69,752	75,499	75,499	75,600	79,304	83,0
Roads		29,790	59,048	96,823	69,352	75,099	75,099	74,187	77,823	81,4
Road Structures		(48,122)	(46,854)	(81,964)		400	400	1,412	1,481	1,5
Road Furniture		(40,122)							1,401	1,0
		_	-	_	-	-	-	-	_	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		_	_	_	-	-	_	_	_	
Attenuation		_	_	_	-	_	_	_	-	
Electrical Infrastructure		9,199	9,529	9,847	_	_	_	_	_	
Power Plants		3,100	-	-		_	_	_	_	
		_			-					
HV Substations		-	-	-	-	-	-	-	_	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		_	_	_	-	_	_	_	_	
MV Substations		_	_	_	_	_	_	_	_	
MV Switching Stations		_	_	_	_	_	_	_	_	
					-					
MV Networks		9,199	9,529	9,847	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		_	_	_	_	_	_	_	_	
Dams and Weirs		_	_	_	_	_	_	_	_	
Boreholes			_	_				_	_	
		-			-	-	-			
Reservoirs		-	-	-	-	-	-	-	_	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	_	
Bulk Mains		_	_	_	_	_	_	_	_	
Distribution		_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	
Distribution Points		_	-	-	-	-	_	_	_	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	
Pump Station		_	_	_	_	_	_	_	_	
Reticulation		-	-	_	-	-	_	_	_	
Waste Water Treatment Works		-	-	-	-	-	-	-	_	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		_	_	_	-	_	_	_	-	
Solid Waste Infrastructure		38,577	41,230	41,411	500	500	500	1,000	1,049	1,
Landfill Sites		38,577	41,230	41,411	500	500	500	1,000	1,049	1,
		30,377	41,230	41,411	500	500	500	1,000	1,049	١,
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					-	-				
Linastal Intrastructura		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Sand Pumps	1	_	_	_	-	_	_	_	_	
				_	_	_	_	_	_	
Sand Pumps Piers		_	-							
Sand Pumps Piers Revetments						_	_	-	_	
Sand Pumps Piers Revetments Promenades		-	-	-	-					
Sand Pumps Piers Revetments Promenades Capital Spares				-	-	-	-	-	-	
Sand Pumps Piers Revetments Promenades			-	- - 267			- 750	-	-	
Sand Pumps Piers Revetments Promenades Capital Spares		-	- -	- - 267 267	-	-			- - -	
Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres		- - -	- - -	267	- 750 -	- 750 -	750 –	-		
Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers		- - - -	- - - -	267 -	- 750 - -	- 750 - -	750 - -	- - -	-	
Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres		- - -	- - -	267	- 750 -	- 750 -	750 –	-	-	

Community Assets	(1,143)	(1,143)	768	10,265	10,265	10,265	10,035	10,527	11,022
Community Facilities	(4,026)	(4,026)	(4,026)	600	600	600	200	210	220
Halls	54	54	54	-	-	-	-	-	-
Centres	- 4.740	- 4 740	- 4.740	-	-	-	-	-	-
Crèches Clinics/Care Centres	1,716	1,716 –	1,716 –	-	_	-	_	_	_
Fire/Ambulance Stations	-	-	_	-	_	_	-	_	_
Testing Stations	-	-	-	-	-	-	-	-	_
Museums	-	-	-	-	-	_	-	-	_
Galleries Theatres		-	-	-	_	-	-	_	_
Libraries	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria	(5,796)	(5,796)	(5,796)	_	_	_	-	-	_
Police	-	-	-	-	-	-	-	-	-
Parks Public Open Space	-	-	-	-	-	_	-	_	_
Nature Reserves		-	-	-	_	_	-		_
Public Ablution Facilities	-	-	-	600	600	600	200	210	220
Markets	-	-	-	-	-	-	-	-	_
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs Airports		-	-	-	_	_	_	_	_
Taxi Ranks/Bus Terminals	-	_	_	_	_	_	_	_	_
Capital Spares	-	-	-	-	-	-	-	-	_
Sport and Recreation Facilities	2,883	2,883	4,794	9,665	9,665	9,665	9,835	10,317	10,802
Indoor Facilities Outdoor Facilities	2,883	- 2,883	- 4,794	9,665	9,665	9,665	9,835	10,317	10,802
Capital Spares	2,003	2,003	4,794	9,005	9,005	9,000	9,033	10,317	10,002
Heritage assets	_	_	_	_	_	_	_	_	_
Monuments	-	-	-	-	-	_	-	_	_
Historic Buildings	-	-	-	-	-	-	-	-	_
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	_
Investment properties Revenue Generating	-	-	-	-			-		-
Improved Property	_	_	-	-	_	_	_	_	_
Unimproved Property	-	-	-	-	_	_	-	-	_
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	_
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings Municipal Offices	_	-	-	_	_	_	-	_	_
Pay/Enquiry Points	_	_	_	_	_	_	_	_	_
Building Plan Offices	-	-	-	-	_	_	-	_	_
Workshops	-	-	-	-	-	-	-	-	-
Yards Stores	-	-	-	-	-	_	-	_	_
Laboratories		_	-	_	_	_	_	_	_
Training Centres	-	-	_	-	_	_	_	_	_
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares Housing	-	-	-	-	-	-	-	-	_
Staff Housing	_	-	-	-	-	_	_	_	_
Social Housing	_	-	-	-	-	-	-	-	-
Capital Spares	_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	-	_	_	_	_	-	_	_
Biological or Cultivated Assets	_	-	-	-	-	-	-	-	-
Intangible Assets	1,777	1,777	1,777	-	-	_	-	-	_
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1,777	1,777	1,777	_	_	_	-	_	_
Water Rights Effluent Licenses	-	-	-	-	_	_	_	_	_
Solid Waste Licenses	_	_	_	_	_	_	_	_	_
Computer Software and Applications	1,777	1,777	1,777	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	_	-	-	_
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	7,027	7,824	9,337	750 750	750	750 750	650	682	714
Computer Equipment	7,027	7,824	9,337	750	750	750	650	682	714
Furniture and Office Equipment Furniture and Office Equipment	-	_	_	860 860	860 860	860 860	1,500	1,574	1,647
	-	-	-				1,500	1,574	1,647
Machinery and Equipment Machinery and Equipment	_	1,770 1,770	2,120 2,120	957 957	957 957	957 957	850 850	892 892	934 934
	- 0.040								
Transport Assets Transport Assets	2,012 2,012	5,221 5,221	10,159 10,159	8,500 8,500	8,500 8,500	8,500 8,500	6,000 6,000	6,294 6,294	6,590 6,590
<u>Land</u> Land	149,823 149,823	149,838 149,838	149,838 149,838	_	_	_	_	_	_
									_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	_	_	_	_	_	_	_
									_
<u>Living resources</u> Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	_	-	_	_	-	-	_	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals	-	-	-	-	-	-	-	-	-

	Total Capital Expenditure on new assets	1	188,940	228,240	240,382	92,335	98,082	98,082	95,635	100,321	105,036	ı
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References

check balance -2,533,342 6,843,009 6,843,009 - - - - -1,065,902,789 -5,795,578 -6,302,399

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

EC121 Mbhashe - Supporting	r Tahle SΔ34h Canital ev	nenditure on the renews	al of existing assets by	accat clace
LC 12 i Mibilasile - Supportini	ji abie okomb capital ex	penuluie on the renewa	ai ui exisiiliy assets by	ดออธิเ บเดออ

Description		2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26	
Capital expenditure on renewal of existing assets by Ass	set Cl	ass/Sub-class									
<u>nfrastructure</u>		710,941	759,331	777,129	5,246	8,198	8,198	6,641	6,966	7	
Roads Infrastructure		710,941	759,331	777,129	5,246	8,198	8,198	6,641	6,966	7	
Roads		15,045	7,273	12,263	5,246	8,198	8,198	6,641	6,966		
Road Structures		695,896	752,058	764,866	_	_	_	_	_		
Road Furniture		-	-	704,000	_	_	_	_	_		
				_							
Capital Spares		-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-	-		
Attenuation		-	_	_	_	-	_	-	_		
Electrical Infrastructure		_	_	_	_	_	_	_	_		
Power Plants		_	_	_	_	_	_	_	_		
HV Substations				_		_					
		-	-		_		-	-	_		
HV Switching Station		-	-	-	-	-	-	-	_		
HV Transmission Conductors		-	-	-	-	-	-	-	_		
MV Substations		-	-	-	-	-	-	-	_		
MV Switching Stations		-	-	-	-	-	-	-	_		
MV Networks		_	-	_	-	_	_	_	_		
LV Networks		_	_	_	_	_	_	_	_		
Capital Spares											
		-	-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	_	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-	_		
Boreholes		-	-	-	-	-	-	-	_		
Reservoirs		-	_	_	_	-	-	-	_		
Pump Stations		_	_	_	_	_	_	_	_		
Water Treatment Works		_	_	_	_	_	_	_	_		
Bulk Mains											
		-	-	-	-	-	-	-	_		
Distribution		-	-	-	-	-	-	-	_		
Distribution Points		-	-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-	_		
Capital Spares		-	_	_	_	-	-	-	_		
Sanitation Infrastructure		_	_	_	_	_	_	_	_		
Pump Station		_	_	_	_	_	_	_	_		
Reticulation											
		-	-	-	-	-	-	-	_		
Waste Water Treatment Works		-	-	-	-	-	-	-	_		
Outfall Sewers		-	-	-	-	-	-	-	_		
Toilet Facilities		-	-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	-	_		
Solid Waste Infrastructure		-	-	-	-	-	-	-	_		
Landfill Sites		_	_	_	_	_	_	_	_		
Waste Transfer Stations		_	_	_	_	_	_	_	_		
		_	_	_	_	-	_	_	_		
Waste Processing Facilities		-	-	-	-	-	-	-	_		
Waste Drop-off Points		-	-	-	-	-	-	-	_		
Waste Separation Facilities		-	-	-	-	-	-	-	_		
Electricity Generation Facilities		-	-	-	-	-	-	-	_		
Capital Spares		_	-	_	_	_	_	_	_		
Rail Infrastructure		_	_	_	_	_	_	_	_		
Rail Lines		_	_	_	_	_	_	_	_		
Rail Structures		-	-	-	-	-	-	-	_		
Rail Furniture		-	-	-	-	-	-	-	_		
Drainage Collection		-	-	-	-	-	-	-	_		
Storm water Conveyance		-	-	_	_	-	-	-	_		
Attenuation		_	_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_	_		
LV Networks					_	_					
		-	-	-			-	-	_		
Capital Spares		-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-	_		
Piers		-	-	-	-	-	-	-	_		
Revetments		_	_	_	_	_	_	_	_		
Promenades											
		-	-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-		
Information and Communication Infrastructure	1				_	_	_	_	_		
Information and Communication Infrastructure Data Centres		-	-	-	- 1						
		-	- -	-	_	_	_	-	-		
Data Centres			- - -	- -	-	- -	-	-	-		

Community Assets	64,668	67,376	72,895	7,511	19,625	19,625	2,937	3,081	3,226
Community Facilities	44,792	45,061	45,061	-	-	-	-	-	- 0,220
Halls	(5,173)	(4,904)	(4,904)		-	-	-	-	-
Centres Crèches	_	-	_	-	_	_	-	_	_
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations	_	_	_	-	_	_	_	_	_
Museums Galleries	_	-	-	-	-	-	-	-	-
Theatres	_	-	_	-	_	_	-	_	-
Libraries Cemeteries/Crematoria	49,965	49,965	49,965	-	-	-	-	-	-
Police Police	49,900	49,900	49,905	-	_	-	-	_	_
Parks Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	_	-	-	-	_	_	-	_	_
Public Ablution Facilities Markets	_	-	-	-	-	-	-	-	-
Stalls	_	_	_	_	_	_	_	_	_
Abattoirs Airports	_	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	_	_	-	_	_	-	-	_
Capital Spares	19,876	- 22.245	27,834	7 511	10.605	19,625	2,937	3,081	2 226
Sport and Recreation Facilities Indoor Facilities	1,102	22,315 1,099	1,099	7,511 –	19,625	19,025	2,931	3,001	3,226
Outdoor Facilities	18,774	21,216	26,735	7,511	19,625	19,625	2,937	3,081	3,226
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	_	_	2,411	-	-	-	-	-	-
Operational Buildings Municipal Offices	_	-	2,411 2,411	-	-	-	-	-	-
Pay/Enquiry Points	_	_	- 2,411	_	_	_	_	_	_
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	-	-	-	-	-	-	-	-	-
Intensible Accets									
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	-	-	-	-	_	_	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets	(5,294) (5,294)	(5,294) (5,294)	(5,294) (5,294)	-	-	-	-	-	-
Land	(3,294)	(3,234)	(5,254)	_	_	_	_	_	
Land Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	-	-	-	_	_	-	_	_
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<u>Living resources</u>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	770,315	821,413	847,142	12,758	27,824	27,824	9,578	10,047	10,520
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		77.5% 11048.9%	76.6% 1465.6%	75.9% 1304.6%	12.1% 23.2%	21.7% 50.6%	21.7% 50.6%	9.0% 17.4%	9.0% 17.4%	9.0% 17.4%

References

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

EC121 Mbhashe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Wediu	Framework	& Expenditure
1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast			Budget Year +2 2025/26
s/Sub		Outcome	Gutoonic	Duager	Duager	1 0100001	ZUZUIZ	2024/20	2020/20
	-	3,525	57	3,583	3,583	3,583	500	525	549
	-	3,525	57	3,583	3,583	3,583	500	525	549
	-	3,525	57	3,583	3,583	3,583	500	525	549
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	_	_	_	_	_	_	_	_	_
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-			-	-				_
	-	-	_	_	-	_	_	_	
	_	-	_	_	_	_	_	_	_
	_	_	-	_	-	_	_	_	_
	-	-	-	-	-	-	-	_	_
	-	-	-	-	-	-	-	_	-
	-	-	-	-	-	-	-	_	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-
	1	Audited Outcome s/Sub-class	Audited Outcome SiSub-class	Audited Outcome Sisub-class - 3,525 57 - 3,525 57 - 3,525 57 - 3,525 57 - 3,525 57 3,525 57	Audited Outcome Original Budget	Audited Outcome Outcome Original Budget Budget	Nutrited Nutrited	No.	Note Author Aut

ommunity Assets	30	- 8	-	-	-	-	1	-	
Community Facilities	30)8 –	-	-	-	-	-	-	-
Halls	-		-	-	-	-	-	-	
Centres Crèches			_	_	_	-	_	_	
Clinics/Care Centres	_		_	_	_	_	_	_	
Fire/Ambulance Stations	_	- -	-	-	-	-	-	-	
Testing Stations	-	- -	-	-	-	-	-	-	-
Museums	-	- -	-	-	-	-	-	-	-
Galleries	-	- -	-	-	-	-	-	-	
Theatres	-	- -	-	-	-	-	-	-	
Libraries	-		-	-	-	-	-	-	
Cemeteries/Crematoria Police	-		-	-	-	-	-	-	
Parks	30		_	-	_	-	_		
Public Open Space	_		_	_	_	_	_	_	
Nature Reserves	_		_	_	_	_	_	_	
Public Ablution Facilities	_	- -	-	-	_	-	-	-	
Markets	-		-	-	-	-	-	-	
Stalls	-		-	-	-	-	-	-	
Abattoirs	-	- -	-	-	-	-	-	-	
Airports	-	- -	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	- -	-	-	-	-	-	-	
Capital Spares	-		-	-	-	-	-	-	
Sport and Recreation Facilities	-		-	-	-	-	-	-	
Indoor Facilities	-		-	-	-	-	-	-	
Outdoor Facilities Capital Spares	-		-	-	-	-	-	-	
	-		-	-	-	-	-	-	
eritage assets	_		-	-	-	-	-	-	
Monuments Historic Ruildings	-		-	-	-	-	-	-	
Historic Buildings Works of Art	_		_	-	_	_	-	-	
Conservation Areas	_		_	_	_	-	-		
Other Heritage			_	_	_	-	_	_	
vestment properties Revenue Generating	-		43	50	50	50	50	52	
Improved Property	-		-	-	-	-	-	-	
Unimproved Property	_		_	_	_	-	-	-	
Non-revenue Generating			43	50	50	50	50	52	
Improved Property	_		43	50	50	50	50	52	
Unimproved Property	_		_	_	_	_	-	_	
	4.45	1044	4 240	4 700	4 700	4 700	050	007	4.0
ther assets Operational Buildings	73		1,348 1,218	1,700 1,400	1,700 1,400	1,700 1,400	950 850	997 892	1,0
Municipal Offices	65	-	957	1,400	1,350	1,350	800	839	
Pay/Enquiry Points	_		_	1,000	- 1,550	-	_	_	
Building Plan Offices	_		_	_	_	_	_	_	
Workshops	3	36 69	261	50	50	50	50	52	
Yards	_		_	_	_	_	-	_	
Stores	_		_	_	_	_	_	_	
Laboratories	_	- -	-	-	-	-	-	-	
Training Centres	-		-	-	-	-	-	-	
Manufacturing Plant	-		-	-	-	-	-	-	
Depots	-	- -	-	-	-	-	-	-	
Capital Spares	-		-	-	-	-	-	-	
Housing	38		130	300	300	300	100	105	1
Staff Housing	38	33 278	130	300	300	300	100	105	1
Social Housing	-	- -	-	-	-	-	-	-	
Capital Spares	-		-	-	-	-	-	-	
iological or Cultivated Assets	-	- -	191	50	50	50	100	105	1
Biological or Cultivated Assets	-		191	50	50	50	100	105	
tangible Assets	2	23 –	683	300	300	300	400	420	4
Servitudes	_		-	-	-	-	-	-	
Licences and Rights		23 –	683	300	300	300	400	420	
Water Rights	_		-	-	-	-	-	-	
Effluent Licenses	_		-	-	-	-	-	-	
Solid Waste Licenses	-		-	-	-	-	-	-	
Computer Software and Applications	2	- 23	683	300	300	300	400	420	4
Load Settlement Software Applications	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	
omputer Equipment	_	- -	_	-	_	-	-	_	
Computer Equipment	_		-	-	-	-	-	-	
urniture and Office Equipment	_	- 112	89	400	400	400	200	210	2
Furniture and Office Equipment	_		89	400	400	400	200	210	2
achinery and Equipment			86	150	150	150	150	157	
Machinery and Equipment Machinery and Equipment		3 -	86	150	150	150	150	157	
ansport Assets	3,18		1,033	1,900	1,900	1,900	3,000	3,147	3,2
Transport Assets	3,18	31 66	1,033	1,900	1,900	1,900	3,000	3,147	3,
<u>nd</u>	_		-	-	-	-	-	-	
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o's, Marine and Non-biological Animals	_		_	_	_	_	_	_	
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ving resources									
Mature	-		-	-	-	-	-	-	
Policing and Protection	-		-	-	-	-	-	-	
r olioling and r rotootion				-	-		-	_	
Zoological plants and animals			-	-	-	-	-	-	
Zoological plants and animals	-		1		-	_	_	-	
Immature	-	_	_	-	-		-	- 1	
Immature Policing and Protection		-	- -	-	-	-	-	-	
Immature			3,530	- - 8,133	8,133	8,133	5,350	5,612	5,8

 R&M as % Operating Expenditure
 3.8%
 1.8%
 1.1%
 2.4%
 2.8%

 References

 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
 3.8% 1.8% 1.1% 2.4% 2.3% 2.3% 3.0% 1.6% 1.6%

EC121 Mbhashe - Supporting Table SA34d	Dep	preciation by a	asset class

Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Depreciation by Asset Class/Sub-class											
<u>Infrastructure</u>		-	_	-	-	-	-	-	-	_	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		_	-	_	-	-	-	-	_	_	
Capital Spares Storm water Infrastructure		-	_	-	-	-	-	-	-	-	
Drainage Collection		_	_	_	_	_	_	_	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	_	_	
Attenuation		_	_	_	_	-	_	_	_	_	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks Capital Spares		_	_	-	_	-	_	_	_	_	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Dams and Weirs		_	_	_	_	_	_	_	_	_	
Boreholes		_	_	_	_	_	_	_	_	_	
Reservoirs		_	_	_	_	_	_	_	_	_	
Pump Stations		_	_	_	_	_	_	_	_	_	
Water Treatment Works		_	-	_	-	-	_	_	-	_	
Bulk Mains		_	-	_	-	-	_	_	-	_	
Distribution		-	-	-	-	-	_	-	_	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation Waste Water Treatment Works		_	-	_	-	_	_	_	_	_	
Outfall Sewers		_	_	_	_	_	_	_	_	_	
Toilet Facilities		_	_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	-	-	_	-	_	_	
Landfill Sites		_	-	_	-	-	_	_	_	-	
Waste Transfer Stations		-	-	-	-	-	_	-	_	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	
Rail 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		_	-	-	-	-	-	_	-	-	
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Core Layers Distribution Layers		-	-	-	-	-	-	-	-	-	

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Accounts	Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
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Capital Spares	Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - -		- - -	-	- - -	- - -	-	-	- - - -
Biological or Cultivated Assets	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - -	-	- - - - 2,546	- - -	- - -	- - -	- - -	-	- - - -
Biological or Cultivated Assets	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - - -	-	- - - - 2,546	-	- - - -	- - - -	- - - -	- - -	- - - - -
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Servitudes	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		- - -	- - - -	- - - 2,546 - 2,546 -	-	- - - - -	- - - - - -	-	- - - - -	- - - - - - -
Licences and Rights	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- - -	- - - -	- - - 2,546 - 2,546 - -	-	- - - - - - -	- - - - - -	-	- - - - -	- - - - - - -
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Solid Waste Licenses	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Entangible Assets Servitudes Licences and Rights		- - - - -	- - - - - -	- - - 2,546 - 2,546 - - - -	-	- - - - - - - -	- - - - - - - -	-	- - - - - - -	- - - - - - - - -
Computer Software and Applications	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		- - - - -	- - - - - -	- - - 2,546 - 2,546 - - - -		- - - - - - - -	- - - - - - - - -		- - - - - - -	- - - - - - - - -
Load Settlement Software Applications	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses		- - - - -	- - - - - -	- - - 2,546 - 2,546 - - - - - -		- - - - - - - - -	- - - - - - - - -		- - - - - - -	-
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Coo's, Marine and Non-biological Animals	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Transport Assets Transport Assets		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -							
Zoo's, Marine and Non-biological Animals -	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Transport Assets Transport Assets		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -							
Living resources -	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Transport Assets Transport Assets Land Land		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -							
Mature - <td>Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals</td> <td></td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -							
Mature - <td>Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals</td> <td></td> <td>- - - - - - - - - - - - - - - - - - -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		- - - - - - - - - - - - - - - - - - -								
Policing and Protection -	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - 453 453 453 55,086 55,086							
Zoological plants and animals -	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources		- - - - - - - - - - - - - - - - - - -								
Immature -<	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature		- - - - - - - - - - - - - - - - - - -								
Zoological plants and animals	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		- - - - - - - - - - - - - - - - - - -								
Zoological plants and animals	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 Machinery and Equipment Machinery and Equipment Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals										
	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature										
1 0,812 30,040 04,831 33,000 33,000 33,000 37,083 60,407	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection										
	Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1									- - - -

References

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

EC121 Mhhacha - Sunnartina	Tahla SA31a Canital avnar	aditura on tha unaradina of	existing assets by asset class
LC IZ I WIDHASHE - SUDDUHHHU	I I ADIE SAS4E CADILAI EXDEI	iuitule oli tile ubulaulliu ol	EXISTITU ASSETS DA ASSET CIASS

EC121 Mbhashe - Supporting Table SA34e Ca	Ref	2019/20	2020/21	g of existing 2021/22		et class urrent Year 2022/	22	2023/24 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand Capital expenditure on upgrading of existing assets by As	1 sset Cla	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
<u>Infrastructure</u>		35,057	23,162	28,948	-	2,120	2,120	1,000	1,049	1,098
Roads Infrastructure		35,057 27,576	21,858	27,644	-	2,120	2,120	1,000	1,049	1,098
Roads Road Structures		7,481	14,377 7,481	15,942 11,702	-	2,120	2,120	1,000	1,049	1,098
Road Furniture		-	-	-	-	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	_	-	-	-	-	-	_	-
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		_	_	-	-	-	-	_	_	_
Electrical Infrastructure		_	1,304	1,304	-	-	-	-	-	-
Power Plants		_	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	1,304	1,304	-	-	-	-	-	-
HV Transmission Conductors MV Substations		_	_	-	-	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		_	_	_	_	_	_	_	_	-
LV Networks		_	-	_	-	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	_	-
Dams and Weirs		-	-	-	-	-	-	-	-	_
Boreholes		-	-	-	-	-	-	-	-	_
Reservoirs		-	-	-	-	-	-	-	-	_
Pump Stations Water Treatment Works		_	-	-	-	_	_	_	_	_
Water Treatment Works Bulk Mains		_	-	-	-	-	_	_	_	_
Distribution		_	_	-	-	_	-	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	-	-	-	_	-	-	-	_
Capital Spares		_	-	_	-	-	-	-	_	-
Sanitation Infrastructure		_	_	-	-	_	-	-	_	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		_	-	_	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		_	_	_	-	_	-	-	_	-
Capital Spares		_	_	-	-	_	_	_	_	_
Solid Waste Infrastructure		_	_	-	-	_	_	-	_	_
Landfill Sites		_	_	_	-	_	-	_	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	_	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		_	-	_	-	-	-	_	-	-
Capital Spares Rail Infrastructure		_	-	-	-	-	_	_	_	_
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		_	-	_	-	-	_	-	_	-
Rail Furniture		_	-	_	-	-	-	-	_	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		_	-	_	-	-	-	_	-	-
LV Networks Capital Spares		_	-	-	-	_	_	_	_	_
Coastal Infrastructure		_	_	-	-	_	_	_	_	_
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	_	-	-	-	-	-	_
Revetments		-	-	-	-	-	_	-	-	_
Promenades		-	-	-	-	-	_	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure Data Centres		_	-	-	-	-	_	_	_	-
Core Layers		_	_	-	-	_	_	_	_	_
Distribution Layers		_	-	-	-	-	_	_	_	_
Capital Spares		_	_	_	-	_	_	-	_	_
Community Assets		_	-	-	-	-	-	-	-	-
Community Facilities Halls		_	-	-	-	-	_	_	-	
Centres		-	-	-	-	-	-	-	-	_
Crèches		-	-	-	-	-	-	-	-	_
Clinics/Care Centres Fire/Ambulance Stations			-	-	-	-	-	-		_
Testing Stations		_	_	_	-	_	_	_	_	_
Museums		-	-	-	-	-	-	-	-	_
Galleries Theatres		_	-	-	-	-	_	-	_	_
Libraries		-	-	-	-	-	-	-	-	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	_
Police Parks		_		-	-	-	-	_		_
Public Open Space		_	_	-	-	-	_	_	_	_
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets					-	-	_	-		_
Stalls		-	-	-	-	-	-	-	_	_
Abattoirs		-	-	-	-	-	-	-	-	_
Airports Taxi Ranks/Bus Terminals					-	-	-	-		-
	1									_

				_			_		
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		_			_	_				_
Operational Buildings			_					_		
Municipal Offices		_	_	_		_	_	_	_	
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards		_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		-	-	-	-	-	_	-	-	-
Staff Housing		-	-	_	-	-	_	-	-	-
Social Housing		_	-	-	_	-	-	-	-	_
Capital Spares		-	-	-	_	-	_	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		-	-	-	_	_	-	-	-	_
Licences and Rights		-	-	-	-	_	-	-	-	-
Water Rights		_	_	_	_	_	_	_	_	_
Effluent Licenses		_	-	_	_	-	_	-	-	-
Solid Waste Licenses		_	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	_	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-		-	-	-	-	-
Machinery and Equipment Machinery and Equipment		-	-	-	_	-	-	-	-	_
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	_
		_	_	_	_	_	_	_	-	
Land		-	-	-	-	-	-	-	-	_
Land		-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-		•	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	35,057	23,162	28,948	-	2,120	2,120	1,000	1,049	1,09
Unaversiting of Evicting Access on 8/ of total county		2.50/	2.2%	2.6%	0.0%	1.7%	1.7%	0.9%	0.9%	0.9%
Upgrading of Existing Assets as % of total capex		3.5%	2.270	2.070	0.070	1.1 /0	1.1 /0	0.370	0.070	0.070

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

EC121 Mbhashe - 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													
Vote 1 - Executive & Council		350	367	384										
Vote 2 - Finance and Admin		18,250	19,144	20,044										
Vote 3 - Internal Audit		-	-	-										
Vote 4 - Community and Social Services		4,868	5,107	5,347										
Vote 5 - Sport & Recreation		20,413	21,413	22,420										
Vote 6 - Public Safety		_	_	-										
Vote 7 - Housing		-	-	-										
Vote 8 - Health		_	_	-										
Vote 9 - Planning & Development		_	_	-										
Vote 10 - Road Transport		72,332	75,876	79,442										
Vote 11 - Environmental Protection		_	-	-										
Vote 12 - Energy Sources		_	_	-										
Vote 13 - Water Management		1,000	1,049	1,098										
Vote 14 - Waste Management		_	_	-										
Vote 15 - 0		_	_	-										
List entity summary if applicable														
Total Capital Expenditure		117,213	122,956	128,735	1	_	-	-						
Future operational costs by vote	2													
Vote 1 - Executive & Council	-													
Vote 2 - Finance and Admin														
Vote 3 - Internal Audit														
Vote 4 - Community and Social Services														
Vote 5 - Sport & Recreation														
Vote 6 - Public Safety														
Vote 7 - Housing														
Vote 8 - Health														
Vote 9 - Planning & Development														
Vote 10 - Road Transport														
Vote 11 - Environmental Protection														
Vote 12 - Energy Sources														
Vote 13 - Water Management														
Vote 14 - Waste Management														
Vote 15 - 0														
List entity summary if applicable														
Total future operational costs		_	_	-	-	_	-	-						
Future revenue by source	3													
Exchange Revenue	"													
Service charges - Electricity														
Service charges - Liectricity Service charges - Water														
Service charges - Water Service charges - Waste Water Management														
Service charges - Waste Management	1													
Agency services														
List other revenues sources if applicable														
List entity summary if applicable														
Total future revenue		_	_	-	_	_	_	_						
Net Financial Implications References		117,213	122,956	128,735	-	-	_	-						

- 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)

EC121 Mbhashe - Supporting To	able SA36 Detailed capital bu	udget								The state of the s					erm Revenue & Exp	enditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year Bu	dget Year +1 Budg 2024/25 20	get Year +2 025/26
Parent municipality: List all capital projects grouped by Function		***************************************			Croudb	affordable sefety consists to the	Calid Wasta Infrastructura	Landfill Stag	27224204 C2b7 Act4 0505 4c7522b4E444	20 20200504	-32.09715271	2.016		2 147	2 205	1 500
028ec562-fa32-4462-9c8f-90ca38ed33ae 088e5cef-638e-47cd-b168-3530412b4f1b 0e51e5d3-5805-402b-a5dc-3b94852c29c¢P 0e51e5d3-5805-402b-a5dc-3b94852c29c¢P			- - -	ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc nsive, responsive and sustainable social protec nsive, responsive and sustainable social protec	Growth Growth Inclusion and access Inclusion and access	affordable safety services to the c tain and upgrade quality infrastruce ant the financial position, financial per ant the financial position, financial	Solid Waste Infrastructure Roads Infrastructure formance and cash flows. Community Facilities	Landfill Sites Roads Cemeteries/Crematoria	273a1aa4-62b7-4af1-9f9f-1a7f33b45411 76d63553-2cff-49cc-a969-b5ed3ed2c651 273a1aa4-62b7-4af1-9f9f-1a7f33b45411 273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604 27.26761246 27.26761246 27.26761246	-32.52256775 -32.52256775 -32.52256775	2,916 20,529 49,965 149,894	3,000	3,147 - -	3,295 - - -	1,500 - - -
0e51e5d3-5805-402b-a5dc-3b94852c29c(D 0e51e5d3-5805-402b-a5dc-3b94852c29c(0e51e5d3-5805-402b-a5dc-3b94852c29c(DEPRECIATION-LAND AND BUILDING INTANGIBLE ASSETS LANDFILL SITE	SS 00000000000000000000000000000000000	- - -	ent, effective and development-oriented public ent, effective and development-oriented public ompetitive and responsive economic infrastruc	Spatial integration Growth Growth	or financial viability through debt c or financial viability through debt c d format is in compliance with budç	Land Licences and Rights Solid Waste Infrastructure	Land Computer Software and Applications Landfill Sites	273a1aa4-62b7-4af1-9f9f-1a7f33b45411 976b04d0-5a00-4c8a-aeb7-cb8cf9812b4d 76d63553-2cff-49cc-a969-b5ed3ed2c651	27.26761246 28 55	-32.52256775 32 55	449,513 5,330 91,655	- - -		-	- - -
0e51e5d3-5805-402b-a5dc-3b94852c29c0 0f52d9e5-907f-4d9f-934f-57dc012524d6 1ba26e54-d30e-49dd-8bce-2657f8290afb	MOTOR VEHICLES Registry Management Dutywa Taxi and Bus Rank	00000000000000000000000000000000000000	- - -	ent, effective and development-oriented public ent, effective and development-oriented public competitive and responsive economic infrastruc	Growth Growth Growth	Budget according to IDP priorities Disposal of Ephemeral records by tain and upgrade quality infrastruc	Transport Assets Furniture and Office Equipment Roads Infrastructure	Transport Assets Furniture and Office Equipment Roads	976b04d0-5a00-4c8a-aeb7-cb8cf9812b4d 76d63553-2cff-49cc-a969-b5ed3ed2c651 52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	0 27.26761246 2	0 -32.52256775 1	30,478	- 300 36,636	- 315 38,431	- 329 40,237	- 1,800 6,000
1ba26e54-d30e-49dd-8bce-2657f8290afb 315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f 315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	Willowvale Taxi Rank Mhlohlozi Mndwaka Community Hall	10010000000000000000000000000000000000	- - -	ompetitive and responsive economic infrastructent, effective and development-oriented public ompetitive and responsive economic infrastruc	Growth Growth Growth	Itain and upgrade quality infrastructions By constructing community halls By maintaining sports facilities	Roads Infrastructure Community Facilities Roads Infrastructure	Roads Halls Roads	2bc0f618-aa59-4530-996d-e45844ed5186 51db6f7d-97df-4cb9-9210-380cfee9cca6 b68d87a6-d4b6-4140-8b04-51ff3e588367	28.53799438 32	1 32.17474365 28	- 118 (48,034) 624	4,647 - -	4,874 - -	5,103 - -	1,500 - -
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f 315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f 315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f 315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f	Ntlabane Willowvale Indoor Sport Center Willowvale Indoor Sport Center Willowvale Town Hall Offices	10000000000000000000000000000000000000	- - -	ompetitive and responsive economic infrastruc A long and healthy life for all South Africans A long and healthy life for all South Africans ent, effective and development-oriented public	Growth Inclusion and access Inclusion and access Governance	By constructing community halls By maintaining community halls By maintaining community halls By maintaining municipal building	Roads Infrastructure Sport and Recreation Facilities	Roads Indoor Facilities	4919be0d-337d-44b5-906e-78352d8c603f 2bc0f618-aa59-4530-996d-e45844ed5186 2bc0f618-aa59-4530-996d-e45844ed5186 2bc0f618-aa59-4530-996d-e45844ed5186	28.41797066 28.30290604 28.30290604 28.30290604	32.19409561 -32.09715271 -32.09715271 -32.09715271	1,099 3,297 2,411	- - -			- - -
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f 315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f 35f914ed-b099-4a36-890d-69e60fc0e57c	Willowvale Town Hall Offices XubaCommunity Hall	3001001000000000000 1000000000000000000	- - -	ent, effective and development-oriented public ompetitive and responsive economic infrastruc A long and healthy life for all South Africans	Governance Growth Growth	By maintaining municipal building By constructing community halls Itain and upgrade quality infrastruc	Operational Buildings Roads Infrastructure Sport and Recreation Facilities	Municipal Offices Roads Outdoor Facilities	2bc0f618-aa59-4530-996d-e45844ed5186 b3aab0d8-48c9-46af-95f3-674570dcbf2c 52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	28.30290604 28.73662949 28.30553246	-32.09715271 32.06494904 -31	7,234 5,054 14,383	- - 29,505	- - 30,951	- - 32,406	- - 28,995
35f914ed-b099-4a36-890d-69e60fc0e57c 35f914ed-b099-4a36-890d-69e60fc0e57c 35f914ed-b099-4a36-890d-69e60fc0e57c	Construction of Gatyana sport facility Upgrade of Ngumbela Sport Facility	y 50010000000000000000000000000000000000		ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc	Inclusion and access Inclusion and access Inclusion and access	tain and upgrade quality infrastructur tain and upgrade quality infrastruc tain and upgrade quality infrastructur	Roads Infrastructure	Roads	2bc0f618-aa59-4530-996d-e45844ed5186 2bc0f618-aa59-4530-996d-e45844ed5186 3aa1ffc0-0992-4fe4-bea1-9fe32844784a	28.50123405 28.50123405 28.45666695	-32 -32 32.23583221	12,263 36,788 11,702	6,641 19,923 1,000	6,966 20,899 1,049	7,294 21,882 1,098	8,198 24,595 –
35f914ed-b099-4a36-890d-69e60fc0e57c 5082efa3-67e2-4342-b8ce-4328f3046d7c 5efb28bb-c786-49af-8a50-44a8b229bf7f	Construction of ECDC's Installation of High masts	10030000000000000000000000000000000000	- - -	ompetitive and responsive economic infrastruc Quality basic education ompetitive and responsive economic infrastruc	Inclusion and access Growth Growth	tain and upgrade quality infrastructure By constructing ECDCS I affordable safety services to the c	Roads Infrastructure Community Facilities Electrical Infrastructure	Road Structures Crèches MV Networks	3aa1ffc0-0992-4fe4-bea1-9fe32844784a c7fc077c-5719-493c-807c-032d9ccb8cd3 273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.45666695 28.30290604 27.26761246	32.23583221 -32.09715271 -32.52256775	35,105 5,148 8,965	3,000	3,147 - -	3,295 - -	- - -
5efb28bb-c786-49af-8a50-44a8b229bf7f 5efb28bb-c786-49af-8a50-44a8b229bf7f 67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb	maintanance of street lights maintanance of street lights Debt Collection Debt Collection	10030000000000000000000000000000000000	- - -	ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc ent, effective and development-oriented public ent, effective and development-oriented public	Inclusion and access Inclusion and access Growth Growth	I affordable safety services to the com I affordable safety services to the c maximization of revenue collection maximization of revenue collection	nunity by June 2027 Electrical Infrastructure Computer Equipment Furniture and Office Equipment	HV Switching Station Computer Equipment Furniture and Office Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411 273a1aa4-62b7-4af1-9f9f-1a7f33b45411 273a1aa4-62b7-4af1-9f9f-1a7f33b45411 273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604 28.30290604 28.30290604 28.30290604	-32.09715271 -32.09715271 -32.09715271 -32.09715271	1,304 3,913 797	- - - 300	- - - 315	- - - 329	- - - 150
67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb			- - -	ent, effective and development-oriented public ent, effective and development-oriented public ompetitive and responsive economic infrastruc	Growth Growth Inclusion and access	nd transparent Supply Chain Mana verty to improve quality of househo tain and upgrade quality infrastructur	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411 273a1aa4-62b7-4af1-9f9f-1a7f33b45411 273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604 28.30290604 28.30290604	-32.09715271 -32.09715271 -32.09715271	7,869 8,825 –	750 - 11,000	787 - 11,539	824 - 12,081	750 - -
6dc327fd-c352-440b-9366-63fce6a71335 6dc327fd-c352-440b-9366-63fce6a71335 6fa14a15-a164-42cb-a263-a0b007852bc5	Municipal Clocking System Municipal Clocking System Construction of Public Ablution Facili	00000000000000000000000000000000000000	- - -	ent, effective and development-oriented public ent, effective and development-oriented public	Rev Growth Growth	riewal and implementation of the PMS frame and implementation of the PMS fra tain and upgrade quality infrastruc	work Furniture and Office Equipment Community Facilities	Furniture and Office Equipment Public Ablution Facilities	76d63553-2cff-49cc-a969-b5ed3ed2c651 76d63553-2cff-49cc-a969-b5ed3ed2c651 273a1aa4-62b7-4af1-9f9f-1a7f33b45411	1 1 28.30290604	1 1 -32.09715271		100 900 2,400	105 944 2,518	110 988 2,636	140 630 7,200
6fa14a15-a164-42cb-a263-a0b007852bc5 6fa14a15-a164-42cb-a263-a0b007852bc5 6fa14a15-a164-42cb-a263-a0b007852bc5	Dutch Community Hall Dutch Community Hall Dutywa Hawker Stalls	60010000000000000000000000000000000000	- - -	ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc	Inclusion and access Inclusion and access Inclusion and access	By constructing community halls By constructing community halls velop and capacitate enterprises by 20		Roads	f3fc4351-ef0b-4991-843a-8056a76ad398 f3fc4351-ef0b-4991-843a-8056a76ad398 52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	27.26761246 27.26761246 28.30553246	-32.52256775 -32.52256775 31.0949688	(941) (2,823) 5,612	- - -	_ _ _	-	-
6fa14a15-a164-42cb-a263-a0b007852bc5 6fa14a15-a164-42cb-a263-a0b007852bc5 6fa14a15-a164-42cb-a263-a0b007852bc5 6fa14a15-a164-42cb-a263-a0b007852bc5	Dutywa Hawker Stalls EPWP Gem Community Hall Law Enforcement/ Traffic support	00010000000000000000000000000000000000	- - -	ompetitive and responsive economic infrastructent, effective and development-oriented public competitive and responsive economic infrastructent, effective and development-oriented public	Inclusion and access Growth Growth Growth	velop and capacitate enterprises by ment through viable and sustainab I affordable safety services to the c I tain and upgrade quality infrastruc	Roads Infrastructure Computer Equipment Roads Infrastructure	Roads Computer Equipment Roads Machinery and Equipment	52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0 273a1aa4-62b7-4af1-9f9f-1a7f33b45411 d21528d4-d239-4cad-86c0-b4af1a8083ed 76d63553-2cff-49cc-a969-b5ed3ed2c651	28.30553246 28.30290604 2	31.0949688 -32.09715271 1	16,835 1,675 –	10,704 300	- - 11,229	- - 11,756 329	- - 600
6fa14a15-a164-42cb-a263-a0b007852bc5 6fa14a15-a164-42cb-a263-a0b007852bc5 6fa14a15-a164-42cb-a263-a0b007852bc5 6fa14a15-a164-42cb-a263-a0b007852bc5	Madwaleni Madwaleni Madwaleni Madwaleni	50010000000000000000000000000000000000	- - -	competitive and responsive economic infrastruc competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and access Inclusion and access Inclusion and access	By constructing community halls By constructing community halls By constructing community halls	Machinery and Equipment Roads Infrastructure	Roads	273a1aa4-62b7-4af1-9f9f-1a7f33b45411 76d63553-2cff-49cc-a969-b5ed3ed2c651 273a1aa4-62b7-4af1-9f9f-1a7f33b45411	27.26761246 27.26761246 27.26761246	-32.52256775 -32.52256775 -32.52256775	1,933 1,663 5,800	- - -	_ 	- - -	-
6fa14a15-a164-42cb-a263-a0b007852bc5 6fa14a15-a164-42cb-a263-a0b007852bc5 6fa14a15-a164-42cb-a263-a0b007852bc5	Madwaleni Manganyela community hall Mbhangcolo	50010000000000000000000000000000000000	- - -	ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc ent, effective and development-oriented public	Inclusion and access Growth Growth	By constructing community halls tain and upgrade quality infrastructing community halls	Roads Infrastructure Roads Infrastructure Community Facilities	Roads Roads Halls	76d63553-2cff-49cc-a969-b5ed3ed2c651 cc5b6d09-3d37-4631-8008-858223c66626 6178a7e4-3ea1-4d2f-9fdc-5e612f087efc	27.26761246 27.26761246 28.66081429	-32.52256775 -32.52256775 32.15617752	4,989 14,379 43	- - -	_ _		-
6fa14a15-a164-42cb-a263-a0b007852bc5 6fa14a15-a164-42cb-a263-a0b007852bc5 6fa14a15-a164-42cb-a263-a0b007852bc5	Renovation of Community Halls Renovation of Community Halls Security Services	20010010000000000000000000000000000000	- - -	ent, effective and development-oriented public ent, effective and development-oriented public ent, effective and development-oriented public	Inclusion and access Inclusion and access Growth	By maintaining community halls By maintaining community halls I affordable safety services to the c	Community Facilities Furniture and Office Equipment	Halls Furniture and Office Equipment	52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0 52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0 273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604 28.30290604 28.30290604	-32.09715271 -32.09715271 -32.09715271	(4,904) (14,712) –	- - 3,000	- - 3,147	- - 3,295	- - -
7bfc7c06-9b62-4cad-816b-78ab18ec23e3 b2673700-28fd-4a89-ba14-65993216e3f7 b2673700-28fd-4a89-ba14-65993216e3f7	Construction Municipal Offices Lusizini - Zimpuku A/R Munyu - Gxarha A/R	10000000000000000000000000000000000000	- - -	ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc	Growth Growth Growth	tain and upgrade quality infrastruction tain and upgrade quality infrastruction tain and upgrade quality infrastruction was a Company Read to the company of	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads	52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0 3aa1ffc0-0992-4fe4-bea1-9fe32844784a b5536e83-b868-4640-b30b-22a218a3238c	27.26761246 20 10	-32.52256775 10 12	68,334 8,365 12,370	- - -	- - -		12,000 - -
b2673700-28fd-4a89-ba14-65993216e3f7 b2673700-28fd-4a89-ba14-65993216e3f7 ba7a3e30-8c47-498d-a65a-3b5b9b1a77d ba7a3e30-8c47-498d-a65a-3b5b9b1a77d	Nohesha - Matyhameni A/R Talimofu A/R Fencing of Elliotdale Cemeteries Fencing of Willowvale Cemeteries	10000000000000000000000000000000000000	- - -	competitive and responsive economic infrastructions ompetitive and responsive economic infrastructions of the control of the c	Growth Growth Growth Growth	3y construction km of Gravel Roads 3y construction km of Gravel Roads By fencing cemeteries in towns By fencing cemeteries in towns	Roads Infrastructure Roads Infrastructure Community Facilities Community Facilities	Roads Roads Cemeteries/Crematoria Cemeteries/Crematoria	fed66884-dc0a-4ead-b8da-a062158f7917 fed66884-dc0a-4ead-b8da-a062158f7917 63cd97eb-87f2-4e30-ac9a-c1972c368450 2bc0f618-aa59-4530-996d-e45844ed5186	10 28.30290604 27.26761246 28.68402481	20 -32.09715271 -32.52256775 31.96764755	20,886 30,641 16 (17.403)	- - -	- - -		- - -
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Fencing of Willowvale Cemeteries Ntilini to Botwe Access Road Bobani Access Road Bolish to Ngabarha Access Road	10110000000000000000000000000000000000	- - -	onsive, responsive and sustainable social protect ompetitive and responsive economic infrastruct ompetitive and responsive economic infrastruct ompetitive and responsive economic infrastruct	Growth Growth Growth Growth	By fencing cemeteries in towns tain and upgrade quality infrastruc tain and upgrade quality infrastruc tain and upgrade quality infrastruc	Community Facilities Roads Infrastructure Roads Infrastructure Roads Infrastructure	Cemeteries/Crematoria Roads Roads Roads	2bc0f618-aa59-4530-996d-e45844ed5186 b4c997ec-d04e-4bf6-96b4-d476d4a3374f b3aab0d8-48c9-46af-95f3-674570dcbf2c e7140e3f-1df0-4b79-bf0d-d6915bce226d	28.68402481 1 1	31.90/04/55 1 1 1	(17,403)	1,050 1,050 1,050	- 1,101 1,101 1,101	1,153 1,153 1,153	- - -
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	ni via Chaba Nqadu JSS/ Nkolweni Ac Mgxabakazi Access Road	10000000000000000000000000000000000000	-	competitive and responsive economic infrastruc competitive and responsive economic infrastruc competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth Growth	tain and upgrade quality infrastruc itain and upgrade quality infrastruc itain and upgrade quality infrastruc itain and upgrade quality infrastruc	Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads Roads	44efddf4-9bf6-4b11-b977-a35cfbdbb25f bb5ee56e-6e06-41f8-bd88-dfea342bcc39 51db6f7d-97df-4cb9-9210-380cfee9cca6	1	1 1 1		1,050 1,050 1,050	1,101 1,101 1,101 1,101	1,153 1,153 1,153 1,153	- - -
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Ntahlane Access Road Tayi to Ngqungqushe Via Xaba BAM TO ZENZELE ACCESS ROAD	10000000000000000000000000000000000000	- - -	ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc	Growth Growth Growth	tain and upgrade quality infrastruc tain and upgrade quality infrastruc tain and upgrade quality infrastruc	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads	92de7e3a-4a61-4229-b94a-914c9d92e209 b5536e83-b868-4640-b30b-22a218a3238c b4c997ec-d04e-4bf6-96b4-d476d4a3374f	1 1	1 1 1	- - 5,858	1,050 1,050 1,050	1,101 1,101 -	1,153 1,153 -	- - -
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Bikane Bikane Cizama to Singeni access road	60010000000000000000000000000000000000	- - -	ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc	Inclusion and access Inclusion and access Growth	tain and upgrade quality infrastructur tain and upgrade quality infrastruc tain and upgrade quality infrastruc	e by June 2027 Roads Infrastructure Roads Infrastructure	Roads Roads	6178a7e4-3ea1-4d2f-9fdc-5e612f087efc 6178a7e4-3ea1-4d2f-9fdc-5e612f087efc cda19a88-2eac-45bc-9427-26e3ba93745f	27.26761246 27.26761246 27.26761246	-32.52256775 -32.52256775 -32.52256775	3,875 11,624 —	- - 9,416	- - 9,877	- - 10,341	- - 24,828
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Colosa Depreciation-Road Structures Depreciation-Road Structures	10000000000000000000000000000000000000	- - -	ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc	Growth Inclusion and access Inclusion and access	3y construction km of Gravel Roads or financial viability through debt colle or financial viability through debt c	Roads Infrastructure ction and accurate billing Roads Infrastructure	Roads Road Structures	be7c3b9a-6231-41c3-9c31-32fa94c5893c c7fc077c-5719-493c-807c-032d9ccb8cd3 c7fc077c-5719-493c-807c-032d9ccb8cd3	28.33113861 27.26761246 27.26761246	-32.05836868 -32.52256775 -32.52256775	2,853 764,866 2,294,598	- - -	_ _ _	-	-
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Dutywa Road Surfacing Dutywa Road Surfacing FUMBATHA ACCESS ROAD Goven Mbeki	50010000000000000000000000000000000000	- - -	competitive and responsive economic infrastruction competitive and responsive economic infrastruction competitive and responsive economic infrastruction and responsive economic infrastruction and responsive economic infrastruction.	Inclusion and access Inclusion and access Growth Inclusion and access	By upgrading of gravel roads By upgrading of gravel roads Itain and upgrade quality infrastruc	Roads Infrastructure Roads Infrastructure	Roads Roads	52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0 52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0 bb5ee56e-6e06-41f8-bd88-dfea342bcc39 be7c3b9a-6231-41c3-9c31-32fa94c5893c	28.30553246 28.30553246 1 28.30290604	-31.0949688 -31.0949688 1 -32.09715271	1,773 5,318 6,445 4.432	- - -		 	-
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Goven Mbeki Goven Mbeki Goven Mbeki	50010000000000000000000000000000000000	- - -	competitive and responsive economic infrastruc competitive and responsive economic infrastruc competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and access Inclusion and access Inclusion and access Inclusion and access	By upgrading of gravel roads	Roads Infrastructure	Roads Roads	be7c3b9a-6231-41c3-9c31-32fa94c5893c be7c3b9a-6231-41c3-9c31-32fa94c5893c be7c3b9a-6231-41c3-9c31-32fa94c5893c be7c3b9a-6231-41c3-9c31-32fa94c5893c	28.30290604 28.30290604 28.30290604 28.30290604	-32.09715271 -32.09715271 -32.09715271	13,296 1,094 3,281	- - -		-	-
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Gravel Road maintanance Laza-Makaka A/R Laza-Makaka A/R	00000000000000000000000000000000000000	- - -	ent, effective and development-oriented public ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc	Growth Growth Growth	tain and upgrade quality infrastruc By constructing km of gravel roads By constructing km of gravel roads	Machinery and Equipment Roads Infrastructure Roads Infrastructure	Machinery and Equipment Roads Roads	273a1aa4-62b7-4af1-9f9f-1a7f33b45411 51db6f7d-97df-4cb9-9210-380cfee9cca6 fed66884-dc0a-4ead-b8da-a062158f7917	28.30290604 28.50396156 28.50396156	-32.09715271 -32.13710403 -32.13710403	5,310 3,679 (0)	1,200 - -	1,259 - -	1,318 - -	1,386 - -
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Lencane Newtown A/R Lower Falakahla to Singeni Lower Falakahla to Singeni	1000000000000000000 6001000000000000000	- - -	ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc	Growth Inclusion and access Inclusion and access	By constructing km of gravel roads tain and upgrade quality infrastructure tain and upgrade quality infrastruc	Roads Infrastructure e by June 2027 Roads Infrastructure	Roads Roads	44efddf4-9bf6-4b11-b977-a35cfbdbb25f e7140e3f-1df0-4b79-bf0d-d6915bce226d e7140e3f-1df0-4b79-bf0d-d6915bce226d	28.33267021 27.26761246 27.26761246	-32.14709473 -32.52256775 -32.52256775	2,832 1,930 5,791	- - -	_ _ _		2,120 6,359
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Machani to Taleni access road Mangqosinini A/R Mathunzini to Nqileni Access Road		- - -	ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc	Growth Growth Growth	tain and upgrade quality infrastruction km of Gravel Roads	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads	9ef2d443-48a6-420b-b78e-e716b99a3d41 b5536e83-b868-4640-b30b-22a218a3238c 34060e9e-509f-47fc-972c-07f5f0334619	28.30290604	1 -32.09715271 1	2,488	- - 57,055	- - 59,851	- - 62,664	18,299 - 4,200
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Matolweni to Kulozulu Mbelo A/R Mbewuleni A/R Mhlahlane to Macibini access	10000000000000000000000000000000000000	- - -	ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc	Growth Growth Growth Growth	itain and upgrade quality infrastructs By construction km of Gravel Roads By constructing km of gravel roads Itain and upgrade quality infrastruc	Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads Roads	4919be0d-337d-44b5-906e-78352d8c603f 3b1681e1-e39c-4668-8c79-dd67f006794a 791554d4-da45-49c5-9719-c285fc532228 976b04d0-5a00-4c8a-aeb7-cb8cf9812b4d	27.26761246 10.23722267 33	-32.52256775 12.27250004 32	11,697 (22,933) 5,155 8,965	- - -			- - - 1,970
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Mngazana Mngazana Mngazana Mpume to Gate	50010000000000000000000000000000000000	- - -	competitive and responsive economic infrastruc competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and access Inclusion and access Growth	By constructing km of gravel roads By constructing km of gravel roads tain and upgrade quality infrastruc	Roads Infrastructure Roads Infrastructure	Roads Roads	c5a6dd4b-db18-443d-affc-e7ce0308b3ad c5a6dd4b-db18-443d-affc-e7ce0308b3ad d124e661-6422-4011-bbd4-d2062946d000	27.26761246 27.26761246 27.26761246	-32.52256775 -32.52256775 -32.52256775	(16,390) (49,170) 6.075	- - -			- - -
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Mqhele to Mrhabe Mqhele to Mrhabe Mtonga to Mantlaneni Access Road	50010000000000000000000000000000000000	- - -	ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc	Inclusion and access Inclusion and access Growth	tain and upgrade quality infrastructur tain and upgrade quality infrastruc tain and upgrade quality infrastruc		Roads Roads	0cf8d55e-3066-4f37-8737-74d9aae223bb 0cf8d55e-3066-4f37-8737-74d9aae223bb 3a569a73-ff96-41ab-b549-6ed7b9101cee	27.26761246 27.26761246 0	-32.52256775 -32.52256775 0	6,819 20,457	- - -	_ _		- - 13,903
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	N2 to Nimrod access road Ndesi A/R Nkolweni Access Road	10000000000000000000000000000000000000	- - -	ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc	Growth Growth Growth	tain and upgrade quality infrastruc 3y construction km of Gravel Road tain and upgrade quality infrastruc	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads	b809ef1a-c94e-40e5-8056-77f0f21ad798 d21528d4-d239-4cad-86c0-b4af1a8083ed 6178a7e4-3ea1-4d2f-9fdc-5e612f087efc	1 28.45507622 1	1 -31.96394157 1	1,123 -	4,500 - 19,927	4,721 - 20,903	4,942 - 21,885	25,788 - 1,050
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	nombulelo A/R Nondobo to Eblorhweni A/R Ntlonyane Bridge	10000000000000000000000000000000000000	- - -	ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc	Growth Growth Growth	3y construction km of Gravel Road By constructing km of gravel roads Itain and upgrade quality infrastruc	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Road Structures	b809ef1a-c94e-40e5-8056-77f0f21ad798 d124e661-6422-4011-bbd4-d2062946d000 cc5b6d09-3d37-4631-8008-858223c66626	28.37454987 28.75281334 2	-31.91500092 -32.27173615 1	3,454 476 —	- - 16,945	- - 17,775	- - 18,611	- - 4,800
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Ntshingeni Ntsingizi to Mantusini Access Road OTP_Msikithi Access Road OTP_Siyibane Access Road	10000000000000000000000000000000000000	- - -	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Growth	By constructing community halls tain and upgrade quality infrastruction km of Gravel Roads	Roads Infrastructure Roads Infrastructure	Roads Roads	b5536e83-b868-4640-b30b-22a218a3238c fed66884-dc0a-4ead-b8da-a062158f7917 d21528d4-d239-4cad-86c0-b4af1a8083ed d21528d4-d239-4cad-86c0-b4af1a8083ed	28.2440033	32.00584793 1 1	920 - 771 1 081	11,240 6,250 6,250	11,790 6,556	- 12,344 6,864 6 864	1,050 5,000 5,000
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	OTP_Upgrading of small towns OTP_Upgrading of small towns OTP_Upgrading of small towns		- - -			By construction km of Gravel Roads By upgrading of gravel roads By upgrading of gravel roads By upgrading of gravel roads			2bc0f618-aa59-4530-996d-e45844ed5186 52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0 63cd97eb-87f2-4e30-ac9a-c1972c368450	0	0 0 0	1,359 1,359 1,359	12,500	13,113	13,729	3,333 3,333 3,333
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Paving of sidewalks Paving of sidewalks Paving of sidewalks	10000000000000000000000000000000000000	- - -	ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc	Growth Growth Growth	tain and upgrade quality infrastruc tain and upgrade quality infrastruc tain and upgrade quality infrastruc	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads	2bc0f618-aa59-4530-996d-e45844ed5186 52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0 63cd97eb-87f2-4e30-ac9a-c1972c368450	28.30290604 28.30290604 28.30290604	-32.09715271 -32.09715271 -32.09715271	745 13,386 538	3,000 3,000 3,000	3,147 3,147 3,147	3,295 3,295 3,295	3,000 3,000 3,000
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Pewula A/R Phathilizwe Phelandaba to Macirheni access road	10000000000000000000000000000000000000	- - -	ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc	Growth Growth Growth	3y construction km of Gravel Road By constructing community halls Itain and upgrade quality infrastruc	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads	b3aab0d8-48c9-46af-95f3-674570dcbf2c 76d63553-2cff-49cc-a969-b5ed3ed2c651 d21528d4-d239-4cad-86c0-b4af1a8083ed	28.71575356 28.64414024 1	-32.06369019 -32.23976898 1	1,243 10,911 16,858	- - -	_ _ _		- - 24,636
be26bea6-58e3-4497-b52c-0bf597208207V be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Qinqana Riverview to Langeni Access road	1D 100000000000000000000000000000000000	- - -	ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc	Growth Growth Growth	ting standards implemented and M constructing formal bridges structu Itain and upgrade quality infrastruc	Solid Waste Infrastructure Roads Infrastructure Roads Infrastructure	Landfill Sites Road Structures Roads	273a1aa4-62b7-4af1-9f9f-1a7f33b45411 fed66884-dc0a-4ead-b8da-a062158f7917 63cd97eb-87f2-4e30-ac9a-c1972c368450	28 28.50396156	32 -32.13710403 1	29,662 (256,299) 1,385	- - 25,183	- - 26,417	- - 27,659	- - 26,655
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Sihlabeni A/R Sikhobeni to Chaba access road Tayi-Qwili A/R Tonjeni to Jujurha A/R	10000000000000000000000000000000000000	- - -	competitive and responsive economic infrastruction competitive and responsive economic infrastruction competitive and responsive economic infrastruction and responsive economic infrastruction and responsive economic infrastruction.	Growth Growth Growth Growth	By constructing km of gravel roads By construction km of Gravel Roads By constructing km of gravel roads	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads Roads	b809ef1a-c94e-40e5-8056-77f0f21ad798 791554d4-da45-49c5-9719-c285fc532228 34060e9e-509f-47fc-972c-07f5f0334619 3a569a73-ff96-41ab-b549-6ed7b9101cee	28.44262886 27.26761246 38 28.67006302	-32.04640198 -32.52256775 36 -32.35357666	1,203 - 34,641 3,318	20,824	- 21,845 -	- 22,871 -	1,050 -
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Town to Ntlulabhokwe Town to Ntlulabhokwe Vinindwa and Mazizini	50010000000000000000000000000000000000	- - -	competitive and responsive economic infrastruc competitive and responsive economic infrastruc competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and access Inclusion and access Growth	By constructing km of gravel roads By constructing km of gravel roads By constructing km of gravel roads constructing formal bridges structu	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Road Structures	2bc0f618-aa59-4530-996d-e45844ed5186 2bc0f618-aa59-4530-996d-e45844ed5186 cda19a88-2eac-45bc-9427-26e3ba93745f	27.26761246 27.26761246 28.26825142	-32.52256775 -32.52256775 -31.92291641	1,468 4,404	- - -		-	- - -
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Xhorha mouth to Ndalatha A/R Xhorha mouth to Ndalatha A/R Xhorha mouth to Ndalatha A/R	5001000000000000000 5001000000000000000	- - -	ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc ompetitive and responsive economic infrastruc	Inclusion and access Inclusion and access Growth	By constructing km of gravel roads By constructing km of gravel roads By constructing km of gravel roads	Roads Infrastructure Roads Infrastructure	Roads Roads	976b04d0-5a00-4c8a-aeb7-cb8cf9812b4d 976b04d0-5a00-4c8a-aeb7-cb8cf9812b4d 976b04d0-5a00-4c8a-aeb7-cb8cf9812b4d	28.01270294 28.01270294 28.01270294	32.1222229 32.1222229 32.1222229	2,675 8,024 16,212	- - -	_ _ _		- - -
c57d4368-34c4-4b96-8470-2264a2fa849c c57d4368-34c4-4b96-8470-2264a2fa849c c57d4368-34c4-4b96-8470-2264a2fa849c	Depreciation-Motor Vehicles Depreciation-Motor Vehicles Fleet Management	00000000000000000000000000000000000000	- -	ent, effective and development-oriented public ent, effective and development-oriented public ent, effective and development-oriented public	Governance Governance Growth	ent the financial position, financial perl ent the financial position, financial ol and maintain all assets of the mu	ormance and cash flows. Transport Assets Transport Assets	Transport Assets Transport Assets	273a1aa4-62b7-4af1-9f9f-1a7f33b45411 273a1aa4-62b7-4af1-9f9f-1a7f33b45411 76d63553-2cff-49cc-a969-b5ed3ed2c651	27.26761246 27.26761246 -32	-32.52256775 -32.52256775 28	(5,294) (15,882) –	72,000	- - 75,528	- - 79,078	- - 102,000
d0a8c200-23d4-4309-8ea5-97922584a36c d322a6d8-8a77-4f3e-b409-e49df0b85989ta d8b0f0ed-bc05-4825-bcfe-1877860ba3a8u	ublic Participation Programmes/Meetin	ng)000000000000000000000000000000000000	_	ompetitive and responsive economic infrastructent, effective and development-oriented publicent, effective and development-oriented publicent, effective and development-oriented public	Growth Growth Growth	I affordable safety services to the cote of the cote of the cote of the derivative and property all municipal facilities and property	Electrical Infrastructure Machinery and Equipment Computer Equipment	MV Networks Machinery and Equipment Computer Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411 76d63553-2cff-49cc-a969-b5ed3ed2c651 273a1aa4-62b7-4af1-9f9f-1a7f33b45411	27.26761246 28.30290604 28.30290604	-32.52256775 -32 -32	20,577 - 690	1,050 -	- 1,101 -	- 1,153 -	- 45 -
e38be026-aa91-4710-9bdc-3b0f3755cc1a e63908e9-4e7e-4455-ad95-2721683b34a9 e63908e9-4e7e-4455-ad95-2721683b34a9 f3333fef-376f-4d03-b158-f7050b66056d	Construction of Xhorha sportfields	2002002000000000000	_	ent, effective and development-oriented public A long and healthy life for all South Africans A long and healthy life for all South Africans ent, effective and development-oriented public	Growth Inclusion and access Inclusion and access Growth	all municipal facilities and proper tain and upgrade quality infrastructur tain and upgrade quality infrastruc plement public participation and pe	Machinery and Equipment by June 2027 Sport and Recreation Facilities Computer Equipment	Machinery and Equipment Outdoor Facilities Computer Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411 63cd97eb-87f2-4e30-ac9a-c1972c368450 63cd97eb-87f2-4e30-ac9a-c1972c368450 273a1aa4-62b7-4af1-9f9f-1a7f33b45411	20 28.68402481 28.68402481 28.30290604	-32 31.96764755 31.96764755 -32.09715271	1,049 26,735 80,206 731	2,937 8,811	- 3,081 9,242 -	- 3,226 9,677 -	1,440 19,625 58,876
f3a9aaa9-529a-40d1-b981-722b2f743267 f3a9aaa9-529a-40d1-b981-722b2f743267 f3a9aaa9-529a-40d1-b981-722b2f743267	Computers Computers	00000000000000000000000000000000000000	- -	ent, effective and development-oriented public ent, effective and development-oriented public ompetitive and responsive economic infrastruc	Growth Growth Growth	ng ICT infrastructure and municipal ng ICT infrastructure and ng I	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651 76d63553-2cff-49cc-a969-b5ed3ed2c651 273a1aa4-62b7-4af1-9f9f-1a7f33b45411	27.26761246 27.26761246 27.26761246	-32.52256775 -32.52256775 -33	7,383 1,134 –	1,200 - -	1,259 - -	1,318 - -	1,500 - 2,250
f3a9aaa9-529a-40d1-b981-722b2f743267 f3a9aaa9-529a-40d1-b981-722b2f743267	Disaster Recovery site establishment	t 10000000000000000000	_	ompetitive and responsive economic infrastruc ent, effective and development-oriented public	Growth Growth	ble and responsive ICT infrastructurforing ICT infrastructure and municipal			273a1aa4-62b7-4af1-9f9f-1a7f33b45411 273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604 28.30290604	-32.09715271 -32.09715271	801 88	-		_	- -
Parent Capital expenditure Entities:												4,214,828	428,793	449,804	470,944	466,888
List all capital projects grouped by Entity Entity A															***************************************	
Entity B Entity Capital expenditure												_	_	-	_	_
otal Capital expenditure <u>eferences</u> ust reconcile with Budgeted Capital Expendia ojects that fall above the threshold values ap eset class as per table A9 and asset sub-class	plicable to the municipality as identified in r	regulation 13 of the Munici	ipal Budget a	ind Reporting Regulations must be listed individually.	. Other projects by Function							4,214,828	428,793	449,804	470,944	466,888

check (3,098,356) (300,768) (343,591) (359,527) (350,235)

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

EC121 Mbhashe - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target	Current Yea	ar 2022/23	2023/24 Medium T	erm Revenue & ramework	Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year Bu	dget Year +1 B	3udget Year +: 2025/26
Parent municipality: List all capital projects grouped by Function													J				
028ec562-fa32-4462-9c8f-90ca38ed33ae	Dutywa Taxi and Bus Rank Willowvale Taxi Rank Waste Management Services																
References																	

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

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

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

Function Parent municipality: List all operational projects grouped b 028ec562-fa32-4462-9c8f-90ca38ed	Remuneration of Employees: Community Services	Project Number 000000000000000000000000000000000000	8	MTSF Service Outcome settlements and improved quali	IUDF Governance	Own Strategic Objectives Benefits Administration	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Au dited Outcome 2021/22	outcomes Current Year 2022/23 Full Year Forecast	dium Term Reven diture Framework Budget Year Bu +1 2024/25 +
028ec562-fa32-4462-9c8f-90ca38ed 028ec562-fa32-4462-9c8f-90ca38ed 028ec562-fa32-4462-9c8f-90ca38ed 07ef383f-abbf-497b-a3d8-f7d4705e 0e51e5d3-5805-402b-a5dc-3b94852 0e51e5d3-5805-402b-a5dc-3b94852 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125	Remuneration of Employees: Community Services Waste Management Services Waste Management Services Law Enforcement/ Traffic support Depreciation-Security equipment GRAP Compliant Asset Register Annual report development Bereavement support Cleaning of offices	00000000000000000000000000000000000000	- - - - -	settlements and improved qualicesponsive and sustainable social ective and development-oriented settlements and improved qualices settlements and improved qualices ountable, effective and efficient settlements and improved qualices ountable, effective and efficient settlements and improved qualices settlements and improved qualices of the settlements and improved qualices.	Governance Inclusion and access Growth Governance Governance Governance Governance Governance Governance Governance	Benefits Administration affordable safety services to the affordable safety services to the ain and upgrade quality infrastration. Provision of office sustenance and maintain all assets of the mutation of IDP to improve institut ort programs for municipal Empall municipal facilities and prop	community by June 202 ucture by June 2027 unicipality by 2027 ional performance by J loyees and Councillors	7 une 2027						
0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125	Compliance with Legislation Drawing plans for all municipal buildings Employee wellness programs Employee wellness programs Executive House Executive House Generator (New and Maintenance)	00000000000000000000000000000000000000	- - - - -	puntable, effective and efficient cective and development-oriente puntable, effective and efficient puntable, effective and efficient cective and development-oriente cective and development-oriente puntable, effective and efficient	Governance Spatial integration Governance Governance Governance Governance Governance Inclusion and access	e working environment for employee working environment for employees and committees, employees and ward committees, employees and e working environment for employee working environment for employees all municipal facilities and prop	byees by June 2027 byees by June 2027 d unemployed to ensu d unemployed to ensu byees by June 2027 byees by June 2027							
	mplementation of Communication Strategy and media PI mplementation of Communication Strategy and media PI Maintenance of the lift Maintenance of the lift Occupational Health & Safety Occupational Health & Safety Occupational Health & Safety	6	- - - - -	settlements and improved qualications settlements and improved qualicative and development-oriented fective and development-oriented fective and development-oriented fective and development-oriented ountable, effective and efficient	Governance Governance Governance Governance Governance Governance Inclusion and access	e communication in all municipal e communication in all municipal and maintain all assets of the mand maintain all assets of the manply with Labor Related legislations apply with Labor Related legislations apply with Labor Related legislations.	al activities by June 202 unicipality by 2027 unicipality by 2027 on on							
0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125	Personal Protective Equipment Policy Review Policy Review Provision of Office Furniture Provision of Office Furniture Provision of Office Furniture Provision of Stationery Recruitment & Selection	00000000000000000000000000000000000000	- - - - -	ople in South Africa are and feed ountable, effective and efficient ountable, effective and efficient ective and development-oriented ective and development-oriented settlements and improved qualicultable, effective and efficient ountable, effective and efficient	Inclusion and access Governance Inclusion and access Governance Governance Inclusion and access Governance Governance	nply with Labor Related legislation egislation as per Section 11 (3)(a legislation as per Section as per Section 11 (3)(a legislation as per Section as per Sec	a) of Municipal Systems a) of Municipal Systems	Act	vice delivery					
0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125	Registry Management Remuneration of Employees Remuneration of Employees: Corporate Services Training and Development for Employees	00000000000000000000000000000000000000	- - - - -	settlements and improved qualicate settlements and improved qualicate settlements and improved qualicate ble workforce to support an include workforce to support an include workforce to support an include ble workforce to support an include support an include workforce to support an include support an include workforce to support and include workforce to suppor	Governance Governance Governance Governance Governance Governance Governance	Disposal of Ephemeral records by Benefits Administration Benefits Administration , ward committees, employees an , ward committees, employees an , ward committees, employees an	y June 2027 d unemployed to ensu d unemployed to ensu d unemployed to ensu	re effective ser re effective ser re effective ser	vice delivery vice delivery vice delivery					
0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f52d9e5-907f-4d9f-934f-57dc0125 0f6032ee-c792-4735-aef9-9bdf01ab	Upgrading of White house Ward Committee Training Water consumption Workshop Office Workshop Office Xhora Municipal Offices Library Costs	00000000000000000000000000000000000000	- - - - -	ective and development-oriented ountable, effective and efficient and healthy life for all South Afficetive and development-oriented ective and development-oriented ective and development-oriented ective and development-oriented esponsive and sustainable social	Inclusion and access Inclusion and access Inclusion and access Governance Governance Governance Governance Inclusion and access	e working environment for employees an alift the Municipal image by June working environment for employee working environment for employees to the eaffordable safety services to the	d unemployed to ensure 2027 Dyees by June 2027		vice delivery					
15e72a49-cac8-46a3-a850-5352163e 15e72a49-cac8-46a3-a850-5352163e 15e72a49-cac8-46a3-a850-5352163e 15e72a49-cac8-46a3-a850-5352163e 15e72a49-cac8-46a3-a850-5352163e 15e72a49-cac8-46a3-a850-5352163e 15e72a49-cac8-46a3-a850-5352163e	Co-ordination of Audit and Risk Committee meetings Co-ordination of Audit and Risk Committee meetings Fraud Awareness Fraud Awareness Internal Audits and ad-hoc assignments Internal Audits and ad-hoc assignments Remuneration of Employees:: MM's Office Remuneration of Employees:: MM's Office	8	- - - - -	settlements and improved qualicative and efficient settlements and improved qualicative and efficient settlements and improved qualicative settlements and impr	Governance Inclusion and access Governance Inclusion and access Governance Governance Governance Governance	countable governance in the mu Benefits Administration Benefits Administration	nicipality by June 2027 nicipality by June 2027 nicipality by June 2027 nicipality by June 2027							
15e7fc9a-7613-41bd-b0e9-5702494 15e7fc9a-7613-41bd-b0e9-5702494 17aa31d4-ce66-430e-8910-ca4d0af2 19adb828-1984-4fe4-9b11-e13f3792 19adb828-1984-4fe4-9b11-e13f3792 20d7a098-87d4-4ade-a800-fe57297 2eb09acc-33a6-46dc-a9f1-d62f31d	PMU PMU Performance Management Animal Pound Management Animal Pound Management MPAC Sand Mining	00000000000000000000000000000000000000	- - - - -	settlements and improved qualificative and development-oriented. To provide and ender and ender arrural communities contributing a settlements and improved qualifications are our environmental assets and	Governance Inclusion and access Thance skills among council Growth Growth Governance Spatial integration	viding support to PMU administ viding support to PMU administ ors, ward committees, employees an affordable safety services to the affordable safety services to the degislation as per Section 11 (3)(a mental practices and to protect	cration d unemployed to ensu community by June 202 community by June 202 a) of Municipal Systems environmentally sensiti	7 7 • Act ve areas by 202	7					
2eb 09acc-33a6-46d c-a9f1-d 62f31d 315a0f4d -28ad -4cd 2-a4a5-afb 34a6 315a0f4d -28ad -4cd 2-a4a5-afb 34a6 315a0f4d -28ad -4cd 2-a4a5-afb 34a6 315a0f4d -28ad -4cd 2-a4a5-afb 34a6 315a0f4d -28ad -4cd 2-a4a5-afb 34a6 379cb d 5c-2c82-42fa-a8c1-3ad cf972 39043a95-c08d -4b fc-b ce2-b 4e1763	Tree Planting Law Enforcement/ Traffic support Municipal Staff Accomodation Municipal Staff Accomodation Waste Management Services Waste Management Services Animal Pound Management EC121_MUNICIPAL DISASTER RELIEF FUND-COVID 19	00000000000000000000000000000000000000	- - - - -	se our environmental assets and settlements and improved qualicative settlements and improved qualicative and responsive economic in the and responsive economic in settlements and improved qualicative and responsive economic in settlements and improved qualicative and sustainable socia	Spatial integration Governance Inclusion and access Inclusion and access Inclusion and access Inclusion and access Governance Governance	amental practices and to protect of ain and upgrade quality infrastruall municipal facilities and propulational facilities and propulational municipal facilities and propulational facilit	ucture by June 2027 erties by 2027 erties by 2027 community by June 202 community by June 202	7 7	a de la composição de l					
3a960753-3fc5-4d7b-9f2c-609b8d2 3a960753-3fc5-4d7b-9f2c-609b8d2 5082efa3-67e2-4342-b8ce-4328f304 5efb28bb-c786-49af-8a50-44a8b22 5efb28bb-c786-49af-8a50-44a8b22 5efb28bb-c786-49af-8a50-44a8b22 5efb28bb-c786-49af-8a50-44a8b22 5efb28bb-c786-49af-8a50-44a8b22	Environmental Forums Tree Planting Childrens Programmes Rehabilstation of exsiting High mast Rehabilstation of exsiting High mast Installation of High masts Installation of High masts Installation of High masts	00000000000000000000000000000000000000	- - - - -	ce our environmental assets and ce our environmental assets and settlements and improved qualitive and responsive economic in tive and responsive economic in fective and development-oriented ective and development-oriented fective and development-oriented	Spatial integration Spatial integration Governance Inclusion and access	mental practices and to protect of mental practices and to protect of legislation as per Section 11 (3)(a affordable safety services to the af	environmentally sensiti a) of Municipal Systems community by June 202 community by June 202 community by June 202 community by June 202	ve areas by 202 3 Act 7 7 7 7						
5efb 28bb-c786-49af-8a50-44a8b 22 5efb 28bb-c786-49af-8a50-44a8b 22 5efb 28bb-c786-49af-8a50-44a8b 22 5efb 28bb-c786-49af-8a50-44a8b 22 5efb 28bb-c786-49af-8a50-44a8b 22 5efb 28bb-c786-49af-8a50-44a8b 22 5efb 28bb-c786-49af-8a50-44a8b 22	maintanance of street lights maintanance of street lights Maintenance of Sollar Panels Maintenance of Sollar Panels Remuneration of Employees: Infrastructure Remuneration of Employees: Infrastructure Upgrading of street lights	001009000000000 0010090000000000 00900000000	- - - - -	tive and responsive economic in tive and responsive economic in ective and development-oriented ective and development-oriented settlements and improved quali- settlements and improved quali- tive and responsive economic in	Inclusion and access Inclusion and access Governance Governance Governance Governance Inclusion and access	affordable safety services to the of affordable safety services to the of ain and upgrade quality infrastroain and upgrade quality infrastroal Benefits Administration Benefits Administration affordable safety services to the of the office	community by June 202 community by June 202 ucture by June 2027 ucture by June 2027	7 7 						
5efb 28b b - c786-49af-8a50-44a8b 22 5efb 28b b - c786-49af-8a50-44a8b 22 600af0b f - 7b 13-4030-8d 6a-6496e 24e 600af0b f - 7b 13-4030-8d 6a-6496e 24e 600af0b f - 7b 13-4030-8d 6a-6496e 24e	Upgrading of street lights Remuneration of Employees: Planning and Developmen SDF Township Establishment (Layout Plans)	001003014000000 001003014000000 001003014000000 001003014000000 001003014000000 t 000000000000000000000000000000	- - - - -	tive and responsive economic in tive and responsive economic in tive and responsive economic in tive and responsive economic in tive and responsive economic in settlements and improved quali settlements and improved quali esponsive and sustainable socia	Inclusion and access Governance Governance Inclusion and access	affordable safety services to the Benefits Administration ad adequate land use management of sustainable and viable hum	community by June 202 community by June 202 community by June 202 community by June 202 nt practices by 2027	7 7 7 7						
67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729	AFS Preparation AFS Preparation Annual Regularity Audit Bank Charges Customer care update Data Validation Debt Collection Debt Collection	00000000000000000000000000000000000000	- - - - -	ble workforce to support an incle ountable, effective and efficient ountable, effective and efficient settlements and improved quali- ountable, effective and efficient ountable, effective and efficient sective and development-oriented	Governance Governance Inclusion and access Governance Governance Governance Inclusion and access	al management through account al management through account t the financial position, financial format is in compliance with buc e communication in all municipa rity in the billing system and oth aximization of revenue collection	ability and transparence of performance and cash lget & reporting regula al activities by June 202 oner revenue sources on by 2027	y flows. ion.						
67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729	Debt Collection Debt Collection Debt Impairment Depreciation Expenditure and payroll management Expenditure and payroll management Expenditure and payroll management	00000000000000000000000000000000000000	- - - - -	ountable, effective and efficient ountable, effective and efficient settlements and improved qualications settlements and improved qualications ountable, effective and efficient ountable, effective and efficient ountable, effective and efficient	Governance Governance Governance Governance Governance Governance Governance Governance	naximization of revenue collection aximization of revenue collection aximization of revenue collection rity in the billing system and other ure all assets are adequately insued transparent Supply Chain Mand transparent Supply Chain Mand transparent Supply Chain Mand transparent Supply Chain Mand	on by 2027 on by 2027 ner revenue sources red agement system by 202 agement system by 202	7.						
67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729	Financial Management Grant Financial Management Grant Financial Management Support Fleet Management Fleet Management Fleet Management Fleet Management Fleet Basic Services	00000000000000000000000000000000000000	- - - - -	ble workforce to support an include ountable, effective and efficient ountable, effective and efficient ective and development-oriented ountable, effective and efficient ountable, effective and efficient ountable, effective and efficient ountable, effective and efficient	Governance Governance Governance Governance Governance Governance Governance Governance	d transparent Supply Chain Man d transparent Supply Chain Man ing standards implemented and and maintain all assets of the m	agement system by 202 MFMA requirements. unicipality by 2027 unicipality by 2027 unicipality by 2027 unicipality by 2027							
67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729	Free Basic Services Full Implementation of SCM system Full Implementation of SCM system General Valuation Roll Gravel Road maintanance Gravel Road maintanance mscoa Implementation	00000000000000000000000000000000000000	- - - - -	ountable, effective and efficient ountable, effective and efficient ountable, effective and efficient settlements and improved qualitive and responsive economic in tive and responsive economic in ountable, effective and efficient	Governance Governance Governance Spatial integration Inclusion and access Inclusion and access Spatial integration	rty to improve quality of househ d transparent Supply Chain Man d transparent Supply Chain Man naximization of revenue collection ain and upgrade quality infrastration and upgrade quality infrastration and upgrade quality infrastration and upgrade quality infrastration.	old life by 2027. agement system by 202 agement system by 202 on by 2027 ucture by June 2027 ucture by June 2027 get and reporting regul	7. ations by Jun						
67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 67347610-1db2-421f-a89a-f87e7729 6dc327fd-c352-440b-9366-63fce6a 6dc327fd-c352-440b-9366-63fce6a 6dc327fd-c352-440b-9366-63fce6a 6dc327fd-c352-440b-9366-63fce6a 6dc327fd-c352-440b-9366-63fce6a	mSCOA Implementation mSCOA Implementation Remuneration of Employees: BTO Employee wellness programs IT Master Plan-IT Strategic Plan Municipal Clocking System Occupational Health & Safety Performance Management	00000000000000000000000000000000000000	- - - -	ountable, effective and efficient ountable, effective and efficient settlements and improved qualicultable, effective and efficient ountable, effective and efficient settlements and improved qualicultable, effective and efficient To provide and en	Spatial integration Governance Governance Governance Spatial integration Governance Inclusion and access shance skills among council	compliance with municipal budg compliance with municipal budg Benefits Administration , ward committees, employees an , ward committees, employees an and implementation of the PMS of nply with Labor Related legislations, ward committees, employees an	d unemployed to ensu d unemployed to ensu d unemployed to ensu framework on d unemployed to ensu	ations by Juno re effective ser re effective ser re effective ser	e 2027 vice delivery vice delivery vice delivery					
6d c327fd-c352-440b-9366-63fce6a 6d c327fd-c352-440b-9366-63fce6a 6d c327fd-c352-440b-9366-63fce6a 6d c327fd-c352-440b-9366-63fce6a 6d c327fd-c352-440b-9366-63fce6a 6d c327fd-c352-440b-9366-63fce6a 6d c327fd-c352-440b-9366-63fce6a 6d c327fd-c352-440b-9366-63fce6a	Recruitment & Selection Recruitment & Selection Remuneration of Employees: Corporate Services Study Assistance Study Assistance Training and Development for Councillors Training and Development for Councillors Training and Development for Employees	00000000000000000000000000000000000000	- - - - -	ountable, effective and efficient ountable, effective and efficient settlements and improved quali- ountable, effective and efficient ountable, effective and efficient ble workforce to support an inci-	Governance Governance Governance Governance Governance Governance Governance	ward committees, employees an Benefits Administration ward committees, employees an ors, ward committees, employees an ors, ward committees, employees an	d unemployed to ensu d unemployed to ensu d unemployed to ensu d unemployed to ensu d unemployed to ensu	re effective ser re effective ser re effective ser re effective ser re effective ser	vice delivery vice delivery vice delivery vice delivery vice delivery					
6d c327fd-c352-440b-9366-63fce6a 6d c327fd-c352-440b-9366-63fce6a 6d c327fd-c352-440b-9366-63fce6a 6fa14a15-a164-42cb-a263-a0b0078 6fa14a15-a164-42cb-a263-a0b0078 6fa14a15-a164-42cb-a263-a0b0078	Training and Development for Employees Ward Committee Training Ward Committee Training Dutywa Town Hall Offices Dutywa Town Hall Offices Dutywa TRC Offices Dutywa TRC Offices	00000000000000000000000000000000000000	- - - - -	ble workforce to support an includent puntable, effective and efficient puntable, effective and efficient ective and development-oriented ective effective effective effective endicates the support and expensive effective endicates effective endic	Governance Governance Governance Governance Governance Governance Governance	ward committees, employees and ward committees, employees and ward committees, employees and e working environment for employee working environment for employee working environment for employee working environment for employee.	d unemployed to ensu d unemployed to ensu d unemployed to ensu byees by June 2027 byees by June 2027 byees by June 2027 byees by June 2027	re effective ser re effective ser re effective ser	vice delivery vice delivery					
6fa14a15-a164-42cb-a263-a0b00788 6fa14a15-a164-42cb-a263-a0b00788 6fa14a15-a164-42cb-a263-a0b00788 6fa14a15-a164-42cb-a263-a0b00788 6fa14a15-a164-42cb-a263-a0b00788 6fa14a15-a164-42cb-a263-a0b00788 6fa14a15-a164-42cb-a263-a0b00788	EPWP EPWP Gatyana Municipal Offices Gatyana Municipal Offices Law Enforcement/ Traffic support Public Ablution maintanance Public Ablution maintanance Remuneration of Employees: Community Services	00000000000000000000000000000000000000	- - - - -	ective and development-oriented ective and development-oriented ective and development-oriented ective and development-oriented settlements and improved qualified ective and development-oriented ective and development-oriented settlements and improved qualified ective and development extensions.	Inclusion and access Inclusion and access Governance Governance Governance Inclusion and access Inclusion and access Governance	nent through viable and sustainate nent through viable and sustainate working environment for employed working environment for employed ain and upgrade quality infrastrulift the Municipal image by Junoblift the Municipal image by J	ble job creation strateg oyees by June 2027 oyees by June 2027 ucture by June 2027 e 2027							
6fa14a15-a164-42cb-a263-a0b00785 6fa14a15-a164-42cb-a263-a0b00785 6fa14a15-a164-42cb-a263-a0b00785 6fa14a15-a164-42cb-a263-a0b00785 6fa14a15-a164-42cb-a263-a0b00785 6fa14a15-a164-42cb-a263-a0b00785	Remuneration of Employees: Infrastructure Remuneration of Employees: Infrastructure Renewable Energy Initiatives Security Services Security Services Supply of chairs Tesko Building	00000000000000000000000000000000000000	- - - - -	settlements and improved qualications settlements and improved qualicative and development-oriented fective and development-oriented fective and development-oriented funtable, effective and efficient fective and development-oriented	Governance Governance Inclusion and access Inclusion and access Inclusion and access Inclusion and access Spatial integration	Benefits Administration Benefits Administration mental practices and to protect of affordable safety services to the offordable safety service	community by June 202 community by June 202 pment g	7	7					
6fa14a15-a164-42cb-a263-a0b00788 6fa14a15-a164-42cb-a263-a0b00788 6fa14a15-a164-42cb-a263-a0b00788 6fa14a15-a164-42cb-a263-a0b00788 72ef5a0b-3479-4bcb-9e86-4179e3a 73e301d2-83cd-4a9c-a2e5-540f32ff 7a72b54f-5d07-49be-9fce-a165060a 7bfc7c06-9b62-4cad-816b-78ab188	Tesko Building Upgrade landfill site elliotdale Waste Management Services Waste Management Services Craft development Law Enforcement/ Traffic support General Valuation Roll Provision of electricity	008002001000000 00000000000000000 000000000	- - - - -	ective and development-oriented ective and development-oriented esponsive and sustainable social esponsive and sustainable social settlements and improved qualicately settlements and settlements and improved qualicately settlements a	Spatial integration Inclusion and access Inclusion and access Inclusion and access Governance Governance Spatial integration Governance	y maintaining municipal buildin By upgrading landfill sites affordable safety services to the affordable safety services to the n heritage properties/resources to ain and upgrade quality infrastr naximization of revenue collection affordable safety services to the	community by June 202 community by June 202 co attract tourists by 202 ucture by June 2027 on by 2027	7						
7bfc7c06-9b62-4cad-816b-78ab18e 81039af3-bf16-404d-8908-6abf7eaa 81039af3-bf16-404d-8908-6abf7eaa 84c380c3-3b7f-4f6e-b3e1-ca680365 84c380c3-3b7f-4f6e-b3e1-ca680365 883643f9-8ff9-482c-9c37-1e3cfdbb 8844d43d-3fbc-427d-a8f9-f047e9bb 979a4349-026b-4226-941f-622648c5	Remuneration of Employees: Planning and Developmen Upgrading of street lights Upgrading of street lights Dutywa & Willowale transfer station Remuneration of Employees: Community Services IDP Development Programmes for Designated groups as per SPU Strategy Life Rescue Services	001003014000000 001003014000000 0000000000	- - - - -	settlements and improved quali- tive and responsive economic in tive and responsive economic in tive and responsive economic in settlements and improved quali- puntable, effective and efficient settlements and improved quali- ople in South Africa are and fee	Governance Inclusion and access Inclusion and access Growth Governance Spatial integration Governance Inclusion and access	Benefits Administration affordable safety services to the affordable safety services to the By constructing transfer stations Benefits Administration nning, budgeting, reporting an ecial programs into the municipa	community by June 202 d legislative compliant ality by June 2027	7 e on governar	nce matters by	/ June 2027				
979a4349-026b-4226-941f-622648c5 979a4349-026b-4226-941f-622648c5 979a4349-026b-4226-941f-622648c5 a0417e64-ef9b-4d7d-8721-6fd6b30 a3247f45-2fa8-40df-bdd1-70640148 a3247f45-2fa8-40df-bdd1-70640148 a3247f45-2fa8-40df-bdd1-70640148 a848eb3e-501d-4fa1-b9d8-a38330d	Life Rescue Services Life Rescue Services Life Rescue Services Risk Management Recruitment & Selection Study Assistance Training and Development for Employees Remuneration of EPWP Grant	00000000000000000000000000000000000000	- - - - -	ople in South Africa are and fee ople in South Africa are and fee ople in South Africa are and fee settlements and improved quali ountable, effective and efficient ountable, effective and efficient able workforce to support an inci-	Inclusion and access Inclusion and access Inclusion and access Governance Governance Governance Governance Inclusion and access	affordable safety services to the of affordable safety services to the of affordable safety services to the of countable governance in the multiple, ward committees, employees and, ward committees, employees and, ward committees, employees and the safety of the safety of the safety of the safety services and the safety of	community by June 202 community by June 202 nicipality by June 2027 d unemployed to ensu d unemployed to ensu d unemployed to ensu	7 ; er effective ser re effective ser re effective ser	vice delivery					
be26bea6-58e3-4497-b52c-0bf5972 be26bea6-58e3-4497-b52c-0bf5972 be26bea6-58e3-4497-b52c-0bf5972 be26bea6-58e3-4497-b52c-0bf5972 be26bea6-58e3-4497-b52c-0bf5972 be26bea6-58e3-4497-b52c-0bf5972 be26bea6-58e3-4497-b52c-0bf5972	Energy Efficiency Program Gem to Lunweleni Access Road Gem to Lunweleni Access Road Gravel Road maintanance Gravel Road maintanance Gravel Road maintanance Gravel Road maintanance	00000000000000000000000000000000000000	- - - - -	ective and development-oriented tive and responsive economic in	Inclusion and access	affordable safety services to the cain and upgrade quality infrastration	community by June 2027 ucture by June 2027	-						
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be26bea6-58e3-4497-b52c-0bf5972 be26bea6-58e3-4497-b52c-0bf5972 be26bea6-58e3-4497-b52c-0bf5972 be26bea6-58e3-4497-b52c-0bf5972 be26bea6-58e3-4497-b52c-0bf5972 be26bea6-58e3-4497-b52c-0bf5972	Remuneration of Employees: Infrastructure SMMEs Roadshows Surface of Roads Maintenance Surface of Roads Maintenance Tayi to Qwili / Phungula Bridge Tayi to Qwili / Phungula Bridge Upgrading of stormwater	00000000000000000000000000000000000000	- - - - -	settlements and improved qualicative and responsive economic in tive and responsive economic in	Governance Governance Inclusion and access	Benefits Administration elop and capacitate enterprises to ain and upgrade quality infrastration ain and upgrade quality infrastration.	ucture by June 2027 ucture by June 2027 ucture by June 2027 ucture by June 2027 ucture by June 2027							
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8	Annual report development Convening of oversight structures meetings Engagement meetings Engagement meetings Engagement meetings IGR meetings mplementation of Communication Strategy and media PI		- - - - -	settlements and improved quali- settlements and improved quali-	Inclusion and access Governance Governance Governance Governance Inclusion and access Governance Governance	uation of IDP to improve institut countable governance in the mu ement public participation and pement public participation and pement public participation and point planning of integrated and joint planning communication in all municipals.	nicipality by June 2027 petition strategy petition strategy petition strategy ag with spheres of gove al activities by June 202	rnment by 202 7	7					
d322a6d8-8a77-4f3e-b409-e49df0b d322a6d8-8a77-4f3e-b409-e49df0b d322a6d8-8a77-4f3e-b409-e49df0b d322a6d8-8a77-4f3e-b409-e49df0b d322a6d8-8a77-4f3e-b409-e49df0b d322a6d8-8a77-4f3e-b409-e49df0b d322a6d8-8a77-4f3e-b409-e49df0b	Implementation of IDP, SDBIP and Budget integration Implementation of IDP, SDBIP and Budget integration Internal Audits and ad-hoc assignments Mayoral Incidental Expenses Mayoral Incidental Expenses MPAC Remuneration of Councillors	00000000000000000000000000000000000000	- - - - -	settlements and improved qualication of the settlement and efficient able workforce to support an incipact esponsive and sustainable social esponsive and sustainable social settlements and improved qualications settlements and improved qualications.	Governance Spatial integration Governance Inclusion and access Inclusion and access Governance Governance	nning, budgeting, reporting an nning, budgeting, reporting an countable governance in the mu legislation as per Section 11 (3)(a legislation as per Section as per Se	d legislative compliand nicipality by June 2027 a) of Municipal Systems a) of Municipal Systems a) of Municipal Systems d unemployed to ensu	e on governar Act Act Act Act The fact	nce matters by					
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e65f548d -c3fb -4eb 6-b 042-e507e9e e65f548d -c3fb -4eb 6-b 042-e507e9e	Land Use Scheme Remuneration of Employees: Planning and Developmen SDF SDF SDF SDF Spluma Implementation Surveying	00000000000000000000000000000000000000	- - - - - -	settlements and improved quali- settlements and improved quali- settlements and improved quali- settlements and improved quali- sective and development-oriented sective and development-oriented sective and development-oriented	Spatial integration Governance Governance Governance Spatial integration Spatial integration Spatial integration Spatial integration	d adequate land use management Benefits Administration ad adequate land use management adequate land use	nt practices by 2027 nt practices by 2027							
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