

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC135 Intsika Yethu ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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SAT30

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	
Vote 2 - Finance and Administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Community and Social Services	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Internal Audit	1.3 [Name of sub-vote]	1.3 - [Name of sub-vote]
Vote 5 - Planning and Development	1.4 [Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 6 - Public Safety	1.5 [Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - Road Transport	1.6 Security Services	1.6 - Security Services
Vote 8 - Energy Sources	1.7 [Name of sub-vote]	1.7 - [Name of sub-vote]
Vote 9 - Waste Management	1.8 [Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - Sport and Recreation	1.9 [Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Housing	1.10 [Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - [NAME OF VOTE 1210]	Vote 2 Finance and Administration	
Vote 13 - Water Management	2.1 Fleet Management	2.1 - Fleet Management
Vote 14 - Waste Water Management	2.2 Administrative and Corporate Support	2.2 - Administrative and Corporate Support
Vote 15 - Other	2.3 Asset Management	2.3 - Asset Management
	2.4 Finance	2.4 - Finance
	2.5 Human Resources	2.5 - Human Resources
	2.6 Information Technology	2.6 - Information Technology
	2.7 Libraries and Archives	2.7 - Libraries and Archives
	2.8 Disaster Management	2.8 - Disaster Management
	2.9 [Name of sub-vote]	2.9 - [Name of sub-vote]
	2.10 [Name of sub-vote]	2.10 - [Name of sub-vote]
	Vote 3 Community and Social Services	
	3.1 [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2 Governance Function	3.2 - Governance Function
	3.3 [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]	3.5 - [Name of sub-vote]
	3.6 Libraries and Archives	3.6 - Libraries and Archives
	3.7 Disaster Management	3.7 - Disaster Management
	3.8 [Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9 [Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10 [Name of sub-vote]	3.10 - [Name of sub-vote]
	Vote 4 Internal Audit	
	4.1 Governance Function	4.1 - Governance Function
	4.2 [Name of sub-vote]	4.2 - [Name of sub-vote]
	4.3 [Name of sub-vote]	4.3 - [Name of sub-vote]
	4.4 [Name of sub-vote]	4.4 - [Name of sub-vote]
	4.5 [Name of sub-vote]	4.5 - [Name of sub-vote]
	4.6 [Name of sub-vote]	4.6 - [Name of sub-vote]
	4.7 [Name of sub-vote]	4.7 - [Name of sub-vote]
	4.8 [Name of sub-vote]	4.8 - [Name of sub-vote]
	4.9 [Name of sub-vote]	4.9 - [Name of sub-vote]
	4.10 [Name of sub-vote]	4.10 - [Name of sub-vote]
	Vote 5 Planning and Development	
	5.1 Corporate Wide Strategic Planning (IDPs, LEDs)	5.1 - Corporate Wide Strategic Planning (IDPs, LEDs)
	5.2 [Name of sub-vote]	5.2 - [Name of sub-vote]
	5.3 Development Facilitation	5.3 - Development Facilitation
	5.4 Economic Development/Planning	5.4 - Economic Development/Planning
	5.5 [Name of sub-vote]	5.5 - [Name of sub-vote]
	5.6 Project Management Unit	5.6 - Project Management Unit
	5.7 Project Management Unit	5.7 - Project Management Unit
	5.8 [Name of sub-vote]	5.8 - [Name of sub-vote]
	5.9 [Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10 [Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6 Public Safety	
	6.1 Civil Defence	6.1 - Civil Defence
	6.2 Cleansing	6.2 - Cleansing
	6.3 Pounds	6.3 - Pounds
	6.4 Fencing and Fences	6.4 - Fencing and Fences
	6.5 Police Forces, Traffic and Street Parking Control	6.5 - Police Forces, Traffic and Street Parking Control
	6.6 Police Forces, Traffic and Street Parking Control	6.6 - Police Forces, Traffic and Street Parking Control
	6.7 [Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8 [Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9 [Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10 [Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7 Road Transport	
	7.1 Public Transport	7.1 - Public Transport
	7.2 Road and Traffic Regulation	7.2 - Road and Traffic Regulation
	7.3 Roads	7.3 - Roads
	7.4 [Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5 [Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6 [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]
	7.9 [Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10 [Name of sub-vote]	7.10 - [Name of sub-vote]
	Vote 8 Energy Sources	
	8.1 Electricity	8.1 - Electricity
	8.2 Street Lighting and Signal Systems	8.2 - Street Lighting and Signal Systems
	8.3 [Name of sub-vote]	8.3 - [Name of sub-vote]
	8.4 [Name of sub-vote]	8.4 - [Name of sub-vote]
	8.5 [Name of sub-vote]	8.5 - [Name of sub-vote]
	8.6 [Name of sub-vote]	8.6 - [Name of sub-vote]
	8.7 [Name of sub-vote]	8.7 - [Name of sub-vote]
	8.8 [Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9 [Name of sub-vote]	8.9 - [Name of sub-vote]
	8.10 [Name of sub-vote]	8.10 - [Name of sub-vote]
	Vote 9 Waste Management	
	9.1 Solid Waste Disposal (Landfill Sites)	9.1 - Solid Waste Disposal (Landfill Sites)
	9.2 Solid Waste Removal	9.2 - Solid Waste Removal
	9.3 Solid Waste Removal	9.3 - Solid Waste Removal
	9.4 [Name of sub-vote]	9.4 - [Name of sub-vote]
	9.5 [Name of sub-vote]	9.5 - [Name of sub-vote]
	9.6 [Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7 [Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8 [Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9 [Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10 [Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10 Sport and Recreation	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 Sports Grounds and Stadiums	10.2 - Sports Grounds and Stadiums
	10.3 [Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4 [Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5 [Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6 [Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7 [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]
	10.10 [Name of sub-vote]	10.10 - [Name of sub-vote]
	Vote 11 Housing	
	11.1 Housing	11.1 - Housing
	11.2 Informal Settlements	11.2 - Informal Settlements
	11.3 [Name of sub-vote]	11.3 - [Name of sub-vote]
	11.4 [Name of sub-vote]	11.4 - [Name of sub-vote]
	11.5 [Name of sub-vote]	11.5 - [Name of sub-vote]
	11.6 [Name of sub-vote]	11.6 - [Name of sub-vote]
	11.7 [Name of sub-vote]	11.7 - [Name of sub-vote]
	11.8 [Name of sub-vote]	11.8 - [Name of sub-vote]
	11.9 [Name of sub-vote]	11.9 - [Name of sub-vote]
	11.10 [Name of sub-vote]	11.10 - [Name of sub-vote]
	Vote 12 [NAME OF VOTE 1210]	
	12.1 [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 Water Distribution	12.2 - Water Distribution
	12.3 [Name of sub-vote]	12.3 - [Name of sub-vote]
	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]

12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]
12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]
12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]
12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]
Vote 13 Water Management		
13.1 - Water Distribution		
13.1	Water Distribution	13.1 - Water Distribution
13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]
13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]
13.5	[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	[Name of sub-vote]	13.8 - [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 Water Management		
14.1 - Public Toilets		
14.1	Public Toilets	14.1 - Public Toilets
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]
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	[Name of sub-vote]	14.9 - [Name of sub-vote]
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]
Vote 15 Other		
15.1 - Licensing and Regulation		
15.1	Licensing and Regulation	15.1 - Licensing and Regulation
15.2	Markets	15.2 - Markets
15.3	Tourism	15.3 - Tourism
15.4	[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]	15.7 - [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]	15.10 - [Name of sub-vote]

EC135 Intsika Yethu - Contact Information

A. GENERAL INFORMATION

Municipality **EC135 Intsika Yethu**

Grade

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

Province **EC EASTERN CAPE**

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

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

EC135 Intsika Yethu - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	10 524	10 946	13 596	13 263	13 263	13 263	12 148	16 762	17 635	18 587
Service charges	1 259	1 316	1 380	2 514	2 214	2 214	969	1 429	1 513	1 804
Investment revenue	1 874	2 229	5 336	4 222	5 022	5 022	4 133	5 000	5 230	5 481
Transfer and subsidies - Operational	204 393	182 327	196 905	206 096	205 539	205 539	209 293	216 565	212 562	204 964
Other own revenue	8 205	9 831	10 850	26 196	29 574	29 574	7 754	32 361	30 184	27 486
Total Revenue (excluding capital transfers and contributions)	226 256	206 649	228 067	252 290	255 611	255 611	234 298	272 117	267 123	258 322
Employee costs	130 630	132 590	136 624	140 416	140 416	140 416	94 488	147 296	154 072	161 159
Remuneration of councillors	17 354	17 515	17 821	20 330	20 330	20 330	13 038	21 326	22 307	23 333
Depreciation and amortisation	32 895	51 146	31 161	45 000	33 757	33 757	-	30 087	31 287	32 542
Interest	-	235	7	-	5	5	4	4	5	5
Inventory consumed and bulk purchases	1 339	2 443	2 803	1 920	2 620	2 620	742	4 500	4 779	4 999
Transfers and subsidies	5 931	2 648	4 163	4 700	4 700	4 700	2 308	4 348	4 548	4 766
Other expenditure	61 800	61 665	88 639	69 412	77 046	77 046	51 880	66 069	68 946	72 086
Total Expenditure	249 950	268 243	281 217	281 777	278 873	278 873	162 459	273 630	285 943	298 890
Surplus/(Deficit)	(23 694)	(61 594)	(53 151)	(29 487)	(23 262)	(23 262)	71 839	(1 513)	(18 820)	(40 568)
Transfers and subsidies - capital (monetary allocations)	71 738	39 739	60 040	78 616	110 455	110 455	29 485	95 068	89 414	64 627
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	48 044	(21 854)	6 889	49 128	87 193	87 193	101 324	93 555	70 595	24 060
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 044	(21 854)	6 889	49 128	87 193	87 193	101 324	93 555	70 595	24 060
Capital expenditure & funds sources										
Capital expenditure	9 318	(14 903)	(28 823)	102 698	116 769	116 769	61 316	86 511	60 881	61 066
Transfers recognised - capital	11 030	(21 391)	(25 070)	86 903	102 712	102 712	53 121	82 668	56 861	56 853
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	(1 713)	6 487	(3 753)	15 796	14 058	14 058	8 195	3 843	4 020	4 213
Total sources of capital funds	9 318	(14 903)	(28 823)	102 698	116 769	116 769	61 316	86 511	60 881	61 066
Financial position										
Total current assets	90 920	134 428	164 877	172 503	192 675	192 675	293 385	171 080	175 450	130 284
Total non current assets	664 182	607 718	579 967	627 025	652 339	652 339	633 054	686 527	659 196	658 127
Total current liabilities	34 526	55 019	59 821	59 700	67 121	67 121	140 092	40 975	40 974	41 274
Total non current liabilities	8 223	9 219	11 029	13 041	13 041	13 041	11 029	18 032	18 032	18 032
Community wealth/Equity	696 411	660 890	639 538	710 952	749 017	749 017	740 862	808 792	785 832	739 297
Cash flows										
Net cash from (used) operating	(7 352)	2 160	6 294	(32 379)	(13 292)	(13 292)	82 039	116 068	101 892	56 204
Net cash from (used) investing	-	-	-	119 426	126 016	126 016	-	(107 128)	(76 647)	(76 795)
Net cash from (used) financing	-	-	-	-	-	-	-	34	-	-
Cash/cash equivalents at the year end	(7 352)	2 160	6 294	87 046	112 723	112 723	82 039	69 969	95 213	74 622
Cash backing/surplus reconciliation										
Cash and investments available	62 218	61 083	61 022	29 965	49 052	49 052	167 756	69 985	86 290	40 454
Application of cash and investments	32 815	41 450	34 530	(32 162)	(27 529)	(27 529)	100 425	(53 134)	(65 026)	(60 285)
Balance - surplus (shortfall)	29 402	19 633	26 492	62 127	76 581	76 581	67 331	123 119	151 316	100 739
Asset management										
Asset register summary (WDV)	587 708	537 121	547 927	627 025	652 339	652 339	654 487	654 487	627 157	626 087
Depreciation	32 895	32 486	31 161	30 000	28 757	28 757	26 087	26 087	27 287	28 542
Renewal and Upgrading of Existing Assets	(11 330)	47 942	(7 242)	29 778	23 046	23 046	49 702	47 004	47 004	49 261
Repairs and Maintenance	6 715	4 836	5 286	6 400	6 500	6 500	5 913	5 913	6 185	6 482
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	(300)	(300)	(2 550)	(2 557)	(2 564)	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

EC135 Intsika Yethu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		295 202	240 414	282 262	321 295	319 923	319 923	329 436	319 612	315 511
Executive and council		-	-	-	14 000	14 000	14 000	-	-	-
Finance and administration		295 202	240 414	282 262	307 295	305 923	305 923	329 436	319 612	315 511
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		238	815	1 029	1 526	1 508	1 508	1 000	1 055	1 115
Community and social services		149	773	1 008	526	508	508	500	532	567
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		35	42	21	1 000	1 000	1 000	500	523	548
Housing		-	-	-	-	-	-	-	-	-
Health		54	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 195	3 843	3 436	3 822	40 373	40 373	33 056	34 000	4 154
Planning and development		1 195	1 146	687	1 274	37 716	37 716	29 898	30 697	692
Road transport		-	2 697	2 749	2 548	2 657	2 657	3 158	3 304	3 462
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 360	1 316	1 380	4 263	4 263	4 263	3 693	1 870	2 169
Energy sources		100	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 259	1 316	1 380	4 263	4 263	4 263	3 693	1 870	2 169
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	297 994	246 388	288 107	330 906	366 067	366 067	367 185	356 537	322 950
Expenditure - Functional										
<i>Governance and administration</i>		158 391	164 138	151 784	176 247	172 132	172 132	160 932	167 911	175 299
Executive and council		42 916	42 275	46 962	32 253	33 003	33 003	32 648	34 150	35 738
Finance and administration		115 475	121 863	104 822	143 254	138 389	138 389	127 507	132 949	138 711
Internal audit		-	-	-	740	740	740	777	812	850
<i>Community and public safety</i>		37 079	40 834	44 225	21 801	21 972	21 972	24 177	25 288	26 457
Community and social services		35 818	40 683	44 110	8 348	8 518	8 518	9 511	9 948	10 411
Sport and recreation		913	-	-	50	35	35	43	45	48
Public safety		38	52	46	13 268	13 298	13 298	14 444	15 108	15 803
Housing		-	-	-	-	-	-	-	-	-
Health		310	99	69	135	121	121	178	186	195
<i>Economic and environmental services</i>		49 258	52 025	75 231	63 680	65 170	65 170	70 409	73 798	77 308
Planning and development		12 769	11 976	13 404	22 137	22 597	22 597	20 270	21 142	22 067
Road transport		36 489	40 050	61 827	41 543	42 573	42 573	50 139	52 656	55 240
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4 944	7 447	7 357	19 599	19 299	19 299	17 678	18 491	19 350
Energy sources		37	161	209	500	200	200	435	455	477
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 908	7 286	7 147	19 099	19 099	19 099	17 243	18 036	18 873
<i>Other</i>	4	277	3 871	2 620	450	300	300	435	455	477
Total Expenditure - Functional	3	249 950	268 314	281 217	281 777	278 873	278 873	273 630	285 943	298 890
Surplus/(Deficit) for the year		48 044	(21 926)	6 889	49 128	87 193	87 193	93 555	70 595	24 060

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 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.

EC135 Intsika Yethu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expe	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
Revenue - Functional	1	295 202	240 414	282 262	321 295	319 923	319 923	329 436	319 612
Municipal governance and administration									
Executive and council		-	-	-	14 000	14 000	14 000	-	-
Mayor and Council		-	-	-	14 000	14 000	14 000	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		295 202	240 414	282 262	307 295	305 923	305 923	329 436	319 612
Administrative and Corporate Support		21 813	21 786	36 953	23 876	25 026	25 026	30 114	31 497
Asset Management		95	786	117	500	500	500	875	523
Finance		273 294	217 842	245 191	282 919	280 397	280 397	298 447	287 593
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		238	815	1 029	1 526	1 508	1 508	1 000	1 055
Community and social services		149	773	1 008	526	508	508	500	532
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		12	6	9	6	6	6	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		17	17	16	20	2	2	-	-
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		120	749	983	500	500	500	500	532
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
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		35	42	21	1 000	1 000	1 000	500	523
Civil Defence		35	42	21	1 000	1 000	1 000	500	523
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		54	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		54	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-

Economic and environmental services	1 195	3 843	3 436	3 822	40 373	40 373	33 056	34 000
Planning and development	1 195	1 146	687	1 274	37 716	37 716	29 898	30 697
Billboards	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1 040	1 057	500	1 057	500	500	500	523
Central City Improvement District	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-
Economic Development/Planning	132	50	174	173	123	123	100	100
Regional Planning and Development	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	20	37	12	45	(455)	(455)	40	42
Project Management Unit	3	2	1	-	37 549	37 549	29 258	30 032
Provincial Planning	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-
Road transport	-	2 697	2 749	2 548	2 657	2 657	3 158	3 304
Public Transport	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	108	108	150	157
Roads	-	2 697	2 749	2 548	2 548	2 548	3 008	3 147
Taxi Ranks	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-
Trading services	1 360	1 316	1 380	4 263	4 263	4 263	3 693	1 870
Energy sources	100	-	-	-	-	-	-	-
Electricity	100	-	-	-	-	-	-	-
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	1 259	1 316	1 380	4 263	4 263	4 263	3 693	1 870
Recycling	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-
Solid Waste Removal	1 259	1 316	1 380	2 514	2 514	2 514	1 779	1 870
Street Cleaning	-	-	-	1 749	1 749	1 749	1 914	-
Other	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-
Total Revenue - Functional	297 994	246 388	288 107	330 906	366 067	366 067	367 185	356 537

Expenditure - Functional								
Municipal governance and administration	158 391	164 138	151 784	176 247	172 132	172 132	160 932	167 911
Executive and council	42 916	42 275	46 962	32 253	33 003	33 003	32 648	34 150
Mayor and Council	27 709	26 389	29 301	27 133	27 933	27 933	27 741	29 017
Municipal Manager, Town Secretary and Chief Executive	15 207	15 886	17 661	5 120	5 070	5 070	4 907	5 133
Finance and administration	115 475	121 863	104 822	143 254	138 389	138 389	127 507	132 949
Administrative and Corporate Support	11 138	8 068	13 396	27 747	29 223	29 223	28 228	29 527
Asset Management	34 153	50 590	5 263	31 487	30 344	30 344	24 696	25 832
Finance	51 823	41 638	65 804	61 578	55 430	55 430	45 679	47 366
Fleet Management	10	344	-	-	-	-	52	55
Human Resources	16 882	18 474	17 501	19 192	19 042	19 042	20 499	21 442
Information Technology	5	1 537	1 234	2 200	2 600	2 600	1 743	1 824
Legal Services	123	105	23	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services	1 021	392	656	550	650	650	652	674
Risk Management	42	521	955	500	1 100	1 100	4 217	4 411
Security Services	-	-	-	-	-	-	-	-
Supply Chain Management	178	193	-	-	-	-	1 739	1 819
Valuation Service	100	1	-	-	-	-	-	-
Internal audit	-	-	-	740	740	740	777	812
Governance Function	-	-	-	740	740	740	777	812
Community and public safety	37 079	40 834	44 225	21 801	21 972	21 972	24 177	25 288
Community and social services	35 818	40 683	44 110	8 348	8 518	8 518	9 511	9 948
Aged Care	-	2 431	4 163	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-
Animal Care and Diseases	46	77	27	80	50	50	70	73
Cemeteries, Funeral Parlours and Crematoriums	1	-	-	150	150	150	157	165
Child Care Facilities	-	-	-	-	-	-	-	-
Community Halls and Facilities	35 489	37 769	39 175	7 418	7 618	7 618	8 415	8 801
Consumer Protection	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-
Disaster Management	-	-	0	-	-	-	-	-
Education	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-
Libraries and Archives	282	406	746	700	700	700	870	910
Literacy Programmes	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-
Sport and recreation	913	-	-	50	35	35	43	45
Beaches and Jetties	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	913	-	-	50	35	35	43	45
Public safety	38	52	46	13 268	13 298	13 298	14 444	15 108
Civil Defence	-	-	-	-	-	-	-	-
Cleansing	1	-	-	-	-	-	425	444
Control of Public Nuisances	-	-	-	-	-	-	-	-
Fencing and Fences	-	52	31	-	-	-	174	182
Fire Fighting and Protection	-	-	15	70	100	100	174	182
Licensing and Control of Animals	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	1	-	-	11 673	11 673	11 673	12 245	12 808
Pounds	36	-	-	1 525	1 525	1 525	1 600	1 674
Housing	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-
Health	310	99	69	135	121	121	178	186
Ambulance	-	-	-	-	-	-	-	-
Health Services	310	99	69	135	121	121	178	186
Laboratory Services	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-

Economic and environmental services	49 258	52 025	75 231	63 680	65 170	65 170	70 409	73 798
Planning and development	12 769	11 976	13 404	22 137	22 597	22 597	20 270	21 142
Billboards	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	584	269	137	12 323	12 313	12 313	12 883	13 475
Central City Improvement District	-	-	-	-	-	-	-	-
Development Facilitation	-	38	233	800	1 200	1 200	435	455
Economic Development/Planning	9 522	9 405	9 994	2 565	2 435	2 435	2 262	2 306
Regional Planning and Development	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	613	1 163	1 285	3 900	4 100	4 100	2 074	2 169
Project Management Unit	2 050	1 100	1 755	2 548	2 548	2 548	2 616	2 736
Provincial Planning	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-
Road transport	36 489	40 050	61 827	41 543	42 573	42 573	50 139	52 656
Public Transport	1 877	2 720	2 614	1 800	2 300	2 300	2 609	2 729
Road and Traffic Regulation	-	-	-	500	500	500	2 264	2 368
Roads	34 612	37 329	59 213	39 243	39 773	39 773	45 267	47 559
Taxi Ranks	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-
Trading services	4 944	7 447	7 357	19 599	19 299	19 299	17 678	18 491
Energy sources	37	161	209	500	200	200	435	455
Electricity	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	37	161	209	500	200	200	435	455
Nonelectric Energy	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-
Waste management	4 908	7 286	7 147	19 099	19 099	19 099	17 243	18 036
Recycling	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	3 504	5 634	6 163	4 200	4 100	4 100	2 795	2 923
Solid Waste Removal	1 368	939	636	14 149	14 149	14 149	14 448	15 113
Street Cleaning	36	512	349	750	850	850	-	-
Other	277	3 871	2 620	450	300	300	435	455
Abattoirs	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-
Licensing and Regulation	277	466	339	450	300	300	435	455
Markets	-	3 405	2 281	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	249 950	268 314	281 217	281 777	278 873	278 873	285 943
Surplus/(Deficit) for the year		48 044	(21 926)	6 889	49 128	87 193	87 193	70 595

References

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

check oprev balance	71 738 374	39 739 317	60 039 838	78 615 600	110 455 296	110 455 296	132 887 143	84 420 142
check opexp balance	-	71 753	-	-	-	-	-	-

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EC135 Intsika Yethu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	14 000	14 000	14 000	-	-	-
Vote 2 - Finance and Administration		295 202	240 414	282 262	307 295	305 923	305 923	329 436	319 612	315 511
Vote 3 - Community and Social Services		149	773	1 008	526	508	508	500	532	567
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		1 195	1 146	687	1 274	37 716	37 716	29 898	30 697	692
Vote 6 - Public Safety		35	42	21	1 000	1 000	1 000	500	523	548
Vote 7 - Road Transport		-	2 697	2 749	2 548	2 657	2 657	3 158	3 304	3 462
Vote 8 - Energy Sources		100	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		1 259	1 316	1 380	4 263	4 263	4 263	3 693	1 870	2 169
Vote 10 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 11 - Housing		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		54	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	297 994	246 388	288 107	330 906	366 067	366 067	367 185	356 537	322 950
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		43 094	42 468	46 962	32 253	33 003	33 003	34 388	35 969	37 645
Vote 2 - Finance and Administration		115 298	121 670	104 822	143 254	138 389	138 389	125 768	131 130	136 804
Vote 3 - Community and Social Services		35 818	40 683	44 110	8 348	8 518	8 518	9 511	9 948	10 411
Vote 4 - Internal Audit		-	-	-	740	740	740	777	812	850
Vote 5 - Planning and Development		12 769	11 976	13 404	22 137	22 597	22 597	20 270	21 142	22 067
Vote 6 - Public Safety		38	52	46	13 268	13 298	13 298	14 444	15 108	15 803
Vote 7 - Road Transport		36 489	40 050	61 827	41 543	42 573	42 573	50 139	52 656	55 240
Vote 8 - Energy Sources		37	161	209	500	200	200	435	455	477
Vote 9 - Waste Management		4 908	7 286	7 147	19 099	19 099	19 099	17 243	18 036	18 873
Vote 10 - Sport and Recreation		913	-	-	50	35	35	43	45	48
Vote 11 - Housing		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		310	99	69	135	121	121	178	186	195
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Other		277	3 871	2 620	450	300	300	435	455	477
Total Expenditure by Vote	2	249 950	268 314	281 217	281 777	278 873	278 873	273 630	285 943	298 890
Surplus/(Deficit) for the year	2	48 044	(21 926)	6 889	49 128	87 193	87 193	93 555	70 595	24 060

References

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

EC135 Intsika Yethu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	14 000	14 000	14 000	-	-	-
1.1 - Mayor and Council		-	-	-	14 000	14 000	14 000	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - Security Services		-	-	-	-	-	-	-	-	-
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 Administration		295 202	240 414	282 262	307 295	305 923	305 923	329 436	319 612	315 511
2.1 - Fleet Management		-	-	-	-	-	-	-	-	-
2.2 - Administrative and Corporate Support		21 813	21 786	36 953	23 876	25 026	25 026	30 114	31 497	33 001
2.3 - Asset Management		95	786	117	500	500	500	875	523	548
2.4 - Finance		273 294	217 842	245 191	282 919	280 397	280 397	298 447	287 593	281 962
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-
2.7 - Libraries and Archives		-	-	-	-	-	-	-	-	-
2.8 - Disaster Management		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		149	773	1 008	526	508	508	500	532	567
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.2 - Governance Function		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		12	6	9	6	6	6	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		17	17	16	20	2	2	-	-	-
3.6 - Libraries and Archives		120	749	983	500	500	500	500	532	567
3.7 - Disaster Management		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-
4.1 - Governance Function		-	-	-	-	-	-	-	-	-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		1 195	1 146	687	1 274	37 716	37 716	29 898	30 697	692
5.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		1 040	1 057	500	1 057	500	500	500	523	548
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Development Facilitation		-	-	-	-	-	-	-	-	-
5.4 - Economic Development/Planning		132	50	174	173	123	123	100	100	100
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - Project Management Unit		20	37	12	45	(455)	(455)	40	42	44
5.7 - Project Management Unit		3	2	1	-	37 549	37 549	29 258	30 032	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		35	42	21	1 000	1 000	1 000	500	523	548
6.1 - Civil Defence		35	42	21	1 000	1 000	1 000	500	523	548
6.2 - Cleansing		-	-	-	-	-	-	-	-	-
6.3 - Pounds		-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-
6.5 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
6.6 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
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 - Road Transport		-	2 697	2 749	2 548	2 657	2 657	3 158	3 304	3 462
7.1 - Public Transport		-	-	-	-	-	-	-	-	-
7.2 - Road and Traffic Regulation		-	-	-	-	108	108	150	157	164
7.3 - Roads		-	2 697	2 749	2 548	2 548	2 548	3 008	3 147	3 298
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 - Energy Sources		100	-	-	-	-	-	-	-	-
8.1 - Electricity		100	-	-	-	-	-	-	-	-
8.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-

EC135 Intsika Yethu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		1 259	1 316	1 380	4 263	4 263	4 263	3 693	1 870	2 169
9.1 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
9.2 - Solid Waste Removal		-	-	-	1 749	1 749	1 749	1 914	-	-
9.3 - Solid Waste Removal		1 259	1 316	1 380	2 514	2 514	2 514	1 779	1 870	2 169
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Sport and Recreation		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Housing		-	-	-	-	-	-	-	-	-
11.1 - Housing		-	-	-	-	-	-	-	-	-
11.2 - Informal Settlements		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		54	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		54	-	-	-	-	-	-	-	-
12.2 - Water Distribution		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-
13.1 - Water Distribution		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
14.1 - Public Toilets		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
15.2 - Markets		-	-	-	-	-	-	-	-	-
15.3 - Tourism		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	297 994	246 388	288 107	330 906	366 067	366 067	367 185	356 537	322 950

EC135 Intsika Yethu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote										
Vote 1 - Executive and Council	1	43 094	42 468	46 962	32 253	33 003	33 003	34 388	35 969	37 645
1.1 - Mayor and Council		27 709	26 389	29 301	27 133	27 933	27 933	27 741	29 017	30 363
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		15 207	15 886	17 661	5 120	5 070	5 070	4 907	5 133	5 375
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - Security Services		178	193	-	-	-	-	1 739	1 819	1 906
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 Administration		115 298	121 670	104 822	143 254	138 389	138 389	125 768	131 130	136 804
2.1 - Fleet Management		10	344	-	-	-	-	52	55	57
2.2 - Administrative and Corporate Support		11 138	8 068	13 396	27 747	29 223	29 223	28 228	29 527	30 904
2.3 - Asset Management		34 153	50 590	5 263	31 487	30 344	30 344	24 696	25 832	27 026
2.4 - Finance		51 823	41 638	65 804	61 578	55 430	55 430	45 679	47 366	49 163
2.5 - Human Resources		16 982	18 475	17 501	19 192	19 042	19 042	20 499	21 442	22 429
2.6 - Information Technology		5	1 537	1 224	2 200	2 600	2 600	1 743	1 824	1 911
2.7 - Libraries and Archives		123	105	23	-	-	-	-	-	-
2.8 - Disaster Management		1 021	392	656	550	650	650	652	674	698
2.9 - [Name of sub-vote]		42	521	955	500	1 100	1 100	4 217	4 411	4 616
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		35 818	40 683	44 110	8 348	8 518	8 518	9 511	9 948	10 411
3.1 - [Name of sub-vote]		-	2 431	4 163	-	-	-	-	-	-
3.2 - Governance Function		46	77	27	80	50	50	70	73	76
3.3 - [Name of sub-vote]		1	-	-	150	150	150	157	165	172
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		35 489	37 769	39 175	7 418	7 618	7 618	8 415	8 801	9 209
3.6 - Libraries and Archives		282	406	746	700	700	700	870	910	953
3.7 - Disaster Management		-	-	0	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	740	740	740	777	812	850
4.1 - Governance Function		-	-	-	740	740	740	777	812	850
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		12 769	11 976	13 404	22 137	22 597	22 597	20 270	21 142	22 067
5.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		584	269	137	12 323	12 313	12 313	12 883	13 475	14 095
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Development Facilitation		-	38	233	800	1 200	1 200	435	455	477
5.4 - Economic Development/Planning		9 522	9 405	9 994	2 565	2 435	2 435	2 262	2 306	2 354
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - Project Management Unit		613	1 163	1 285	3 900	4 100	4 100	2 074	2 169	2 273
5.7 - Project Management Unit		2 050	1 100	1 755	2 548	2 548	2 548	2 616	2 736	2 868
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		38	52	46	13 268	13 298	13 298	14 444	15 108	15 803
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-
6.2 - Cleansing		1	-	-	-	-	-	425	444	465
6.3 - Pounds		36	-	-	1 525	1 525	1 525	1 600	1 674	1 751
6.4 - Fencing and Fences		-	52	31	-	-	-	-	-	-
6.5 - Police Forces, Traffic and Street Parking Control		-	-	15	70	100	100	174	182	191
6.6 - Police Forces, Traffic and Street Parking Control		1	-	-	11 673	11 673	11 673	12 245	12 808	13 397
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 - Road Transport		36 489	40 050	61 827	41 543	42 573	42 573	50 139	52 656	55 240
7.1 - Public Transport		1 877	2 720	2 614	1 800	2 300	2 300	2 609	2 729	2 860
7.2 - Road and Traffic Regulation		-	-	-	500	500	500	2 264	2 368	2 480
7.3 - Roads		34 612	37 329	59 213	39 243	39 773	39 773	45 267	47 559	49 900
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 - Energy Sources		37	161	209	500	200	200	435	455	477
8.1 - Electricity		-	-	-	-	-	-	-	-	-
8.2 - Street Lighting and Signal Systems		37	161	209	500	200	200	435	455	477
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]		-	-	-	-	-	-	-	-	-

EC135 Intsika Yethu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		4 908	7 286	7 147	19 099	19 099	19 099	17 243	18 036	18 873
9.1 - Solid Waste Disposal (Landfill Sites)		3 504	5 834	6 163	4 200	4 100	4 100	2 795	2 923	3 064
9.2 - Solid Waste Removal		36	512	349	750	850	850	-	-	-
9.3 - Solid Waste Removal		1 368	939	636	14 149	14 149	14 149	14 448	15 113	15 810
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Sport and Recreation		913	-	-	50	35	35	43	45	48
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums		913	-	-	50	35	35	43	45	48
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Housing		-	-	-	-	-	-	-	-	-
11.1 - Housing		-	-	-	-	-	-	-	-	-
11.2 - Informal Settlements		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		310	99	69	135	121	121	178	186	195
12.1 - [Name of sub-vote]		310	99	69	135	121	121	178	186	195
12.2 - Water Distribution		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-
13.1 - Water Distribution		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
14.1 - Public Toilets		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Other		277	3 871	2 620	450	300	300	435	455	477
15.1 - Licensing and Regulation		277	466	339	450	300	300	435	455	477
15.2 - Markets		-	3 405	2 281	-	-	-	-	-	-
15.3 - Tourism		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	249 950	268 314	281 217	281 777	278 873	278 873	273 630	285 943	298 890
Surplus/(Deficit) for the year	2	48 044	(21 926)	6 889	49 128	87 193	87 193	93 555	70 595	24 060

References

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

EC135 Intsika Yethu - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	1 259	1 316	1 380	2 514	2 214	2 214	969	1 429	1 513	1 804
Sale of Goods and Rendering of Services		182	389	648	1 903	1 323	1 323	172	15	61	112
Agency services		1 040	1 034	890	1 204	1 204	1 204	445	1 200	1 255	1 315
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		880	1 087	1 297	1 035	1 435	1 435	1	1 500	1 569	1 644
Interest earned from Current and Non Current Assets		1 874	2 229	5 336	4 222	5 022	5 022	4 133	5 000	5 230	5 481
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 023	1 305	1 335	931	931	931	849	602	627	655
Licence and permits		2 762	1 839	1 793	3 200	3 200	3 200	1 784	2 500	2 615	2 735
Operational Revenue		-	855	478	14 500	17 500	17 500	157	19 300	20 013	16 791
Non-Exchange Revenue											
Property rates	2	10 524	10 946	13 596	13 263	13 263	13 263	12 148	16 762	17 635	18 587
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		173	189	541	1 120	820	820	87	570	596	625
Licences or permits		132	50	174	173	231	231	140	300	309	319
Transfer and subsidies - Operational		204 393	182 327	196 905	206 096	205 539	205 539	209 293	216 565	212 562	204 964
Interest		2 013	2 296	3 693	2 130	2 930	2 930	4 119	3 000	3 138	3 289
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	786	-	-	-	-	-	3 375	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		226 256	206 649	228 067	252 290	255 611	255 611	234 298	272 117	267 123	258 322
Expenditure											
Employee related costs	2	130 630	132 590	136 624	140 416	140 416	140 416	94 488	147 296	154 072	161 159
Remuneration of councillors		17 354	17 515	17 821	20 330	20 330	20 330	13 038	21 326	22 307	23 333
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	1 339	2 443	2 803	1 920	2 620	2 620	742	4 500	4 779	4 999
Debt impairment	3	7 379	9 661	10 588	5 051	5 051	5 051	-	5 000	5 000	5 000
Depreciation and amortisation		32 895	51 146	31 161	45 000	33 757	33 757	-	30 087	31 287	32 542
Interest		-	235	7	-	5	5	4	4	5	5
Contracted services		15 817	16 114	20 225	27 388	31 584	31 584	18 640	27 834	29 046	30 368
Transfers and subsidies		5 931	2 648	4 163	4 700	4 700	4 700	2 308	4 348	4 548	4 766
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-
Operational costs		29 547	32 766	43 190	36 972	40 410	40 410	33 241	33 235	34 900	36 718
Losses on disposal of Assets		9 056	3 052	14 636	-	-	-	-	-	-	-
Other Losses		-	72	-	-	-	-	-	-	-	-
Total Expenditure		249 950	268 243	281 217	281 777	278 873	278 873	162 459	273 630	285 943	298 890
Surplus/(Deficit)		(23 694)	(61 594)	(53 151)	(29 487)	(23 262)	(23 262)	71 839	(1 513)	(18 820)	(40 568)
Transfers and subsidies - capital (monetary)	6	71 738	39 739	60 040	78 616	110 455	110 455	29 485	95 068	89 414	64 627
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		48 044	(21 854)	6 889	49 128	87 193	87 193	101 324	93 555	70 595	24 060
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		48 044	(21 854)	6 889	49 128	87 193	87 193	101 324	93 555	70 595	24 060
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		48 044	(21 854)	6 889	49 128	87 193	87 193	101 324	93 555	70 595	24 060
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	48 044	(21 854)	6 889	49 128	87 193	87 193	101 324	93 555	70 595	24 060

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 8 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 11 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	130	136	143
Vote 2 - Finance and Administration		(856)	3 098	(2 594)	1 991	13 023	13 023	13 023	1 800	1 883	1 973
Vote 3 - Community and Social Services		(694)	-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		(23 598)	5 158	(1 341)	870	4 625	4 625	4 625	1 739	1 819	1 906
Vote 6 - Public Safety		(737)	-	-	435	435	435	435	-	-	-
Vote 7 - Road Transport		9 175	6 287	(33 592)	72 776	72 152	72 152	72 152	75 144	49 616	49 261
Vote 8 - Energy Sources		0	(2 607)	8 703	26 626	26 370	26 370	26 370	7 523	7 245	7 592
Vote 9 - Waste Management		(2 809)	(790)	-	-	-	-	-	-	-	-
Vote 10 - Sport and Recreation		28 343	(25 959)	-	-	-	-	-	-	-	-
Vote 11 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		495	(91)	-	-	165	165	165	174	182	191
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		9 318	(14 903)	(28 823)	102 698	116 769	116 769	116 769	86 511	60 881	61 066
Total Capital Expenditure - Vote		9 318	(14 903)	(28 823)	102 698	116 769	116 769	116 769	86 511	60 881	61 066
Capital Expenditure - Functional											
Governance and administration		(856)	3 098	(2 594)	1 991	13 023	13 023	(1 410)	1 930	2 019	2 116
Executive and council		-	-	-	-	-	-	-	130	136	143
Finance and administration		(856)	3 098	(2 594)	1 991	13 023	13 023	(1 410)	1 800	1 883	1 973
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		26 912	(25 959)	-	435	435	435	159	-	-	-
Community and social services		(694)	-	-	-	-	-	-	-	-	-
Sport and recreation		28 343	(25 959)	-	-	-	-	(382)	-	-	-
Public safety		(737)	-	-	435	435	435	541	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		(14 423)	11 445	(34 933)	73 646	76 777	76 777	38 827	76 883	51 435	51 167
Planning and development		(23 598)	5 158	(1 341)	870	4 625	4 625	6 903	1 739	1 819	1 906
Road transport		9 175	6 287	(33 592)	72 776	72 152	72 152	31 925	75 144	49 616	49 261
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		(2 315)	(3 488)	8 703	26 626	26 535	26 535	23 740	7 697	7 427	7 783
Energy sources		0	(2 607)	8 703	26 626	26 370	26 370	22 656	7 523	7 245	7 592
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		495	(91)	-	-	165	165	644	174	182	191
Waste management		(2 809)	(790)	-	-	-	-	439	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	9 318	(14 903)	(28 823)	102 698	116 769	116 769	61 316	86 511	60 881	61 066
Funded by:											
National Government		11 030	(21 391)	(25 070)	86 903	102 712	102 712	53 121	82 668	56 861	56 853
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	11 030	(21 391)	(25 070)	86 903	102 712	102 712	53 121	82 668	56 861	56 853
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		(1 713)	6 487	(3 753)	15 796	14 058	14 058	8 195	3 843	4 020	4 213
Total Capital Funding	7	9 318	(14 903)	(28 823)	102 698	116 769	116 769	61 316	86 511	60 881	61 066

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

EC135 Intsika Yethu - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council											
1.2 - Municipal Manager, Town Secretary and Chief Executive											
1.3 - [Name of sub-vote]											
1.4 - [Name of sub-vote]											
1.5 - [Name of sub-vote]											
1.6 - Security Services											
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 Administration		-	-	-	-	-	-	-	-	-	-
2.1 - Fleet Management											
2.2 - Administrative and Corporate Support											
2.3 - Asset Management											
2.4 - Finance											
2.5 - Human Resources											
2.6 - Information Technology											
2.7 - Libraries and Archives											
2.8 - Disaster Management											
2.9 - [Name of sub-vote]											
2.10 - [Name of sub-vote]											
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]											
3.2 - Governance Function											
3.3 - [Name of sub-vote]											
3.4 - [Name of sub-vote]											
3.5 - [Name of sub-vote]											
3.6 - Libraries and Archives											
3.7 - Disaster Management											
3.8 - [Name of sub-vote]											
3.9 - [Name of sub-vote]											
3.10 - [Name of sub-vote]											
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
4.1 - Governance Function											
4.2 - [Name of sub-vote]											
4.3 - [Name of sub-vote]											
4.4 - [Name of sub-vote]											
4.5 - [Name of sub-vote]											
4.6 - [Name of sub-vote]											
4.7 - [Name of sub-vote]											
4.8 - [Name of sub-vote]											
4.9 - [Name of sub-vote]											
4.10 - [Name of sub-vote]											
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-
5.1 - Corporate Wide Strategic Planning (IDPs, LEDS)											
5.2 - [Name of sub-vote]											
5.3 - Development Facilitation											
5.4 - Economic Development/Planning											
5.5 - [Name of sub-vote]											
5.6 - Project Management Unit											
5.7 - Project Management Unit											
5.8 - [Name of sub-vote]											
5.9 - [Name of sub-vote]											
5.10 - [Name of sub-vote]											
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
6.1 - Civil Defence											
6.2 - Cleansing											
6.3 - Pounds											
6.4 - Fencing and Fences											
6.5 - Police Forces, Traffic and Street Parking Control											
6.6 - Police Forces, Traffic and Street Parking Control											
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 - Road Transport		-	-	-	-	-	-	-	-	-	-
7.1 - Public Transport											
7.2 - Road and Traffic Regulation											
7.3 - Roads											
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 - Energy Sources	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Electricity												
8.2 - Street Lighting and Signal Systems												
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 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Solid Waste Disposal (Landfill Sites)												
9.2 - Solid Waste Removal												
9.3 - Solid Waste Removal												
9.4 - [Name of sub-vote]												
9.5 - [Name of sub-vote]												
9.6 - [Name of sub-vote]												
9.7 - [Name of sub-vote]												
9.8 - [Name of sub-vote]												
9.9 - [Name of sub-vote]												
9.10 - [Name of sub-vote]												
Vote 10 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]												
10.2 - Sports Grounds and Stadiums												
10.3 - [Name of sub-vote]												
10.4 - [Name of sub-vote]												
10.5 - [Name of sub-vote]												
10.6 - [Name of sub-vote]												
10.7 - [Name of sub-vote]												
10.8 - [Name of sub-vote]												
10.9 - [Name of sub-vote]												
10.10 - [Name of sub-vote]												
Vote 11 - Housing	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Housing												
11.2 - Informal Settlements												
11.3 - [Name of sub-vote]												
11.4 - [Name of sub-vote]												
11.5 - [Name of sub-vote]												
11.6 - [Name of sub-vote]												
11.7 - [Name of sub-vote]												
11.8 - [Name of sub-vote]												
11.9 - [Name of sub-vote]												
11.10 - [Name of sub-vote]												
Vote 12 - [NAME OF VOTE 1210]	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]												
12.2 - Water Distribution												
12.3 - [Name of sub-vote]												
12.4 - [Name of sub-vote]												
12.5 - [Name of sub-vote]												
12.6 - [Name of sub-vote]												
12.7 - [Name of sub-vote]												
12.8 - [Name of sub-vote]												
12.9 - [Name of sub-vote]												
12.10 - [Name of sub-vote]												
Vote 13 - Water Management	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Water Distribution												
13.2 - [Name of sub-vote]												
13.3 - [Name of sub-vote]												
13.4 - [Name of sub-vote]												
13.5 - [Name of sub-vote]												
13.6 - [Name of sub-vote]												
13.7 - [Name of sub-vote]												
13.8 - [Name of sub-vote]												
13.9 - [Name of sub-vote]												
13.10 - [Name of sub-vote]												
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Public Toilets												
14.2 - [Name of sub-vote]												
14.3 - [Name of sub-vote]												
14.4 - [Name of sub-vote]												
14.5 - [Name of sub-vote]												
14.6 - [Name of sub-vote]												
14.7 - [Name of sub-vote]												
14.8 - [Name of sub-vote]												
14.9 - [Name of sub-vote]												
14.10 - [Name of sub-vote]												
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation												
15.2 - Markets												
15.3 - Tourism												
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]												
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2										
Vote 1 - Executive and Council	-	-	-	-	-	-	-	130	136	143
1.1 - Mayor and Council	-	-	-	-	-	-	-	130	136	143
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer	-	-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.6 - Security Services	-	-	-	-	-	-	-	-	-	-
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 Administration	(856)	3 098	(2 594)	1 991	13 023	13 023	13 023	1 800	1 883	1 973
2.1 - Fleet Management	-	-	-	-	-	-	-	-	-	-
2.2 - Administrative and Corporate Support	(1 155)	(29)	187	43	13	13	13	26	27	29
2.3 - Asset Management	(55)	3 134	(1 498)	1 948	5 410	5 410	5 410	1 774	1 856	1 945
2.4 - Finance	354	(7)	(1 283)	-	-	-	-	-	-	-
2.5 - Human Resources	-	-	-	-	-	-	-	-	-	-
2.6 - Information Technology	-	-	-	-	7 500	7 500	7 500	-	-	-
2.7 - Libraries and Archives	-	-	-	-	-	-	-	-	-	-
2.8 - Disaster Management	-	-	-	-	100	100	100	-	-	-
2.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services	(694)	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.2 - Governance Function	-	-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]	(694)	-	-	-	-	-	-	-	-	-
3.6 - Libraries and Archives	-	-	-	-	-	-	-	-	-	-
3.7 - Disaster Management	-	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit	-	-	-	-	-	-	-	-	-	-
4.1 - Governance Function	-	-	-	-	-	-	-	-	-	-
4.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development	(23 598)	5 158	(1 341)	870	4 625	4 625	4 625	1 739	1 819	1 906
5.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.3 - Development Facilitation	-	-	-	-	-	-	-	-	-	-
5.4 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.6 - Project Management Unit	-	-	-	-	-	-	-	-	-	-
5.7 - Project Management Unit	(23 598)	5 158	(1 341)	870	4 625	4 625	4 625	1 739	1 819	1 906
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	(737)	-	-	435	435	435	435	-	-	-
6.1 - Civil Defence	-	-	-	-	-	-	-	-	-	-
6.2 - Cleansing	-	-	-	-	-	-	-	-	-	-
6.3 - Pounds	-	-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences	-	-	-	-	-	-	-	-	-	-
6.5 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-
6.6 - Police Forces, Traffic and Street Parking Control	(737)	-	-	435	435	435	435	-	-	-
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 - Road Transport	9 175	6 287	(33 592)	72 776	72 152	72 152	72 152	75 144	49 616	49 261
7.1 - Public Transport	-	-	-	-	-	-	-	-	-	-
7.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
7.3 - Roads	9 175	6 363	(33 592)	72 776	72 152	72 152	72 152	75 144	49 616	49 261
7.4 - [Name of sub-vote]	-	(76)	(0)	-	-	-	-	-	-	-
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 - Energy Sources	0	(2 607)	8 703	26 626	26 370	26 370	26 370	7 523	7 245	7 592
8.1 - Electricity	0	(2 607)	8 703	26 626	26 370	26 370	26 370	7 523	7 245	7 592
8.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
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 - Waste Management	(2 809)	(790)	-	-	-	-	-	-	-	-
9.1 - Solid Waste Disposal (Landfill Sites)	(2 809)	(790)	-	-	-	-	-	-	-	-
9.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
9.3 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport and Recreation	28 343	(25 959)	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	6 810	(5 771)	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	21 532	(20 188)	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - Housing	-	-	-	-	-	-	-	-	-	-
11.1 - Housing	-	-	-	-	-	-	-	-	-	-
11.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.2 - Water Distribution	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management	-	-	-	-	-	-	-	-	-	-
13.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management	495	(91)	-	-	165	165	165	174	182	191
14.1 - Public Toilets	495	(91)	-	-	165	165	165	174	182	191
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
15.1 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
15.2 - Markets	-	-	-	-	-	-	-	-	-	-
15.3 - Tourism	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	9 318	(14 903)	(28 823)	102 698	116 769	116 769	116 769	86 511	60 881	61 066
Total Capital Expenditure	9 318	(14 903)	(28 823)	102 698	116 769	116 769	116 769	86 511	60 881	61 066

EC135 Intsika Yethu - Table A6 Budgeted Financial Position

Description	Ref	2020/21			2021/22			2022/23			Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27						
R thousand																	
ASSETS																	
Current assets																	
Cash and cash equivalents		62 218	61 083	61 022	29 965	49 052	49 052	167 756	69 985	86 290	40 454						
Trade and other receivables from exchange transactions	1	9 490	9 889	27 731	8 537	8 634	8 634	28 815	15 596	14 942	15 007						
Receivables from non-exchange transactions	1	6 597	4 523	4 961	56 219	57 019	57 019	14 398	6 609	2 954	3 105						
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-						
Inventory	2	14 792	53 211	53 138	53 420	52 720	52 720	53 138	48 667	48 388	48 168						
VAT		(2 539)	5 223	17 561	24 300	25 153	25 153	28 813	30 177	22 829	23 603						
Other current assets		363	500	464	63	96	96	464	47	47	47						
Total current assets		90 920	134 428	164 877	172 503	192 675	192 675	293 385	171 080	175 450	130 284						
Non current assets																	
Investments		-	-	-	-	-	-	-	-	-	-						
Investment property		106 144	82 042	81 410 250.00	97 745	97 745	97 745	81 410	96 398	96 278	96 152						
Property, plant and equipment	3	558 038	525 676	498 557	528 845	546 559	546 559	550 791	590 129	562 919	561 974						
Biological assets		-	-	-	-	-	-	-	-	-	-						
Living and non-living resources		-	-	-	-	-	-	-	-	-	-						
Heritage assets		-	-	-	-	-	-	-	-	-	-						
Intangible assets		-	-	-	435	8 035	8 035	853	-	-	-						
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-						
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-						
Other non-current assets		-	-	-	-	-	-	-	-	-	-						
Total non current assets		664 182	607 718	579 967	627 025	652 339	652 339	633 054	686 527	659 196	658 127						
TOTAL ASSETS		755 102	742 147	744 844	799 528	845 014	845 014	926 439	857 607	834 646	788 411						
LIABILITIES																	
Current liabilities																	
Bank overdraft		-	-	-	-	-	-	-	-	-	-						
Financial liabilities		-	-	-	-	-	-	-	-	-	-						
Consumer deposits		3 307	3 701	3 734	3 701	3 701	3 701	4 968	3 734	3 734	3 734						
Trade and other payables from exchange transactions	4	28 536	30 732	30 553	24 509	32 009	32 009	30 350	29 936	29 935	29 933						
Trade and other payables from non-exchange transactions	5	4 279	10 718	4 227	10 744	10 744	10 744	72 692	4 227	4 227	4 227						
Provision		2 629	2 365	2 345	15 281	15 281	15 281	2 345	2 376	2 377	2 379						
VAT		(4 225)	7 504	18 962	3 184	3 105	3 105	29 737	701	701	1 000						
Other current liabilities		-	-	-	2 281	2 281	2 281	-	-	-	-						
Total current liabilities		34 526	55 019	59 821	59 700	67 121	67 121	140 092	40 975	40 974	41 274						
Non current liabilities																	
Financial liabilities	6	-	-	-	2 281	2 281	2 281	-	-	-	-						
Provision	7	890	1 492	2 628	2 941	2 941	2 941	2 628	2 628	2 628	2 628						
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-						
Other non-current liabilities		7 333	7 727	8 401	7 819	7 819	7 819	8 401	15 404	15 404	15 404						
Total non current liabilities		8 223	9 219	11 029	13 041	13 041	13 041	11 029	18 032	18 032	18 032						
TOTAL LIABILITIES		42 749	64 238	70 850	72 740	80 161	80 161	151 121	59 007	59 006	59 306						
NET ASSETS		712 352	677 908	673 994	726 788	764 853	764 853	775 318	798 600	775 640	729 105						
COMMUNITY WEALTH/EQUITY																	
Accumulated surplus/(deficit)	8	696 411	660 890	639 538	710 952	749 017	749 017	740 862	808 792	785 832	739 297						
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-						
Other		-	-	-	-	-	-	-	-	-	-						
TOTAL COMMUNITY WEALTH/EQUITY	10	696 411	660 890	639 538	710 952	749 017	749 017	740 862	808 792	785 832	739 297						
References		15 942	17 019	34 456	15 836	15 836	15 836	34 456	(10 192)	(10 192)	(10 192)						

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.

EC135 Intsika Yethu - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	10 611	10 611	10 611	-	15 178	19 845	20 798
Service charges		-	-	-	2 313	2 313	2 313	-	1 067	1 870	2 169
Other revenue		(0)	(0)	213	24 488	26 872	26 872	1 857	9 699	9 956	6 232
Transfers and Subsidies - Operational	1	78	8 972	2 966	206 096	205 224	205 224	47 819	231 630	228 320	221 478
Transfers and Subsidies - Capital	1	-	-	-	78 616	110 455	110 455	-	95 973	90 361	65 619
Interest		-	-	10 000	4 222	5 022	5 022	10 000	5 000	5 230	5 481
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(7 430)	(6 813)	(6 885)	(354 024)	(369 084)	(369 084)	22 364	(238 126)	(249 137)	(260 803)
Interest		-	-	-	-	(5)	(5)	-	(4)	(5)	(5)
Transfers and Subsidies	1	-	-	-	(4 700)	(4 700)	(4 700)	-	(4 348)	(4 548)	(4 766)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(7 352)	2 160	6 294	(32 379)	(13 292)	(13 292)	82 039	116 068	101 892	56 204
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	1 323	1 323	1 323	-	1 125	(1 750)	(1 450)
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	118 103	124 693	124 693	-	(108 253)	(74 897)	(75 345)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	119 426	126 016	126 016	-	(107 128)	(76 647)	(76 795)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	34	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	34	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(7 352)	2 160	6 294	87 046	112 723	112 723	82 039	8 973	25 245	(20 591)
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	60 995	69 969	95 213
Cash/cash equivalents at the year end:	2	(7 352)	2 160	6 294	87 046	112 723	112 723	82 039	69 969	95 213	74 622

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- The MTREF is populated directly from SA30.

Total receipts	78	8 972	13 179	327 668	361 819	361 819	59 676	359 671	353 831	320 327
Total payments	(7 430)	(6 813)	(6 885)	(240 621)	(249 096)	(249 096)	22 364	(350 731)	(328 587)	(340 919)
	(7 352)	2 160	6 294	87 046	112 723	112 723	82 039	8 940	25 245	(20 591)

EC135 Intsika Yethu - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	63 284	(10 891)	15 470	72 920	93 723	93 723	36 809	13 876	11 806
<i>Roads Infrastructure</i>		40 361	17	198	42 998	53 296	53 296	25 442	2 611	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		0	(2 607)	6 097	26 626	26 370	26 370	7 523	7 245	7 592
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		247	-	-	-	165	165	174	182	191
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		40 608	(2 590)	6 294	69 624	79 830	79 830	33 139	10 038	7 783
Community Facilities		22 307	(14 866)	4 427	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		22 307	(14 866)	4 427	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	435	435	435	-	-	-
Intangible Assets		-	-	-	435	435	435	-	-	-
Computer Equipment		210	1 152	1 433	470	8 135	8 135	417	437	458
Furniture and Office Equipment		29	132	658	652	1 329	1 329	643	673	705
Machinery and Equipment		131	5 282	2 658	870	435	435	1 739	1 819	1 906
Transport Assets		-	-	-	870	3 560	3 560	870	910	953
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	(11 733)	14 883	487	-	-	-	-	-	-
<i>Roads Infrastructure</i>		(12 278)	12 278	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		544	2 605	487	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		(11 733)	14 883	487	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	404	33 059	(7 729)	29 778	23 046	23 046	49 702	47 004	49 261
<i>Roads Infrastructure</i>		3 772	37 061	(3 727)	29 778	23 046	23 046	49 702	47 004	49 261
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		790	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		4 562	37 061	(3 727)	29 778	23 046	23 046	49 702	47 004	49 261
Community Facilities		247	404	404	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		247	404	404	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		(4 405)	(4 405)	(4 405)	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		(4 405)	(4 405)	(4 405)	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	51 955	37 051	8 228	102 698	116 769	116 769	86 511	60 881	61 066
<i>Roads Infrastructure</i>		31 855	49 355	(3 529)	72 776	76 342	76 342	75 144	49 616	49 261
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		544	(2)	6 584	26 626	26 370	26 370	7 523	7 245	7 592
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		247	-	-	-	165	165	174	182	191
<i>Solid Waste Infrastructure</i>		790	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		33 436	49 353	3 055	99 403	102 877	102 877	82 841	57 043	57 044
Community Facilities		22 554	(14 462)	4 830	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		22 554	(14 462)	4 830	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		(4 405)	(4 405)	(4 405)	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		(4 405)	(4 405)	(4 405)	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	435	435	435	-	-	-
Intangible Assets		-	-	-	435	435	435	-	-	-
Computer Equipment		210	1 152	1 433	470	8 135	8 135	417	437	458
Furniture and Office Equipment		29	132	658	652	1 329	1 329	643	673	705
Machinery and Equipment		131	5 282	2 658	870	435	435	1 739	1 819	1 906
Transport Assets		-	-	-	870	3 560	3 560	870	910	953
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		51 955	37 051	8 228	102 698	116 769	116 769	86 511	60 881	61 066

ASSET REGISTER SUMMARY - PPE (WDV)	5	587 708	537 121	547 927	627 025	652 339	652 339	654 487	627 157	626 087
Roads Infrastructure		316 795	310 128	339 828	351 798	366 607	366 607	430 222	404 094	403 111
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 106	7 352	(1 388)	26 626	26 370	26 370	7 523	7 245	7 592
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		247	(149)	(149)	-	165	165	174	182	191
Solid Waste Infrastructure		2 155	1 365	1 365	(1 838)	(1 838)	(1 838)	(435)	(455)	(476)
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		332 303	318 696	339 657	376 587	391 304	391 304	437 484	411 065	410 418
Community Assets		73 124	55 240	67 108	74 107	74 107	74 107	66 683	66 683	66 683
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		106 144	82 042	81 410	97 745	97 745	97 745	96 398	96 278	96 152
Other Assets		49 382	48 185	26 689	46 617	46 617	46 617	(2 174)	(2 274)	(2 379)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	435	8 035	8 035	-	-	-
Computer Equipment		2 589	3 062	2 875	2 535	3 307	3 307	1 780	1 729	1 679
Furniture and Office Equipment		1 144	1 046	434	1 088	1 058	1 058	47	6	(37)
Machinery and Equipment		288	6 498	10 171	7 612	7 177	7 177	9 301	8 761	8 723
Transport Assets		22 734	22 352	19 583	20 299	22 989	22 989	18 279	18 219	18 158
Land		-	-	-	-	-	-	26 689	26 689	26 689
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	587 708	537 121	547 927	627 025	652 339	652 339	654 487	627 157	626 087
EXPENDITURE OTHER ITEMS		39 610	37 322	36 447	36 400	35 257	35 257	32 000	33 472	35 024
Depreciation	7	32 895	32 486	31 161	30 000	28 757	28 757	26 087	27 287	28 542
Repairs and Maintenance by Asset Class	3	6 715	4 836	5 286	6 400	6 500	6 500	5 913	6 185	6 482
Roads Infrastructure		2 321	103	968	1 300	800	800	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		37	161	209	500	200	200	435	455	477
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		26	108	59	500	400	400	609	637	667
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2 384	372	1 236	2 300	1 400	1 400	1 043	1 091	1 144
Community Facilities		-	193	317	400	900	900	435	455	477
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	193	317	400	900	900	435	455	477
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 181	281	418	800	800	800	696	728	763
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 181	281	418	800	800	800	696	728	763
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 150	3 990	3 315	2 900	3 400	3 400	3 739	3 911	4 099
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		39 610	37 322	36 447	36 400	35 257	35 257	32 000	33 472	35 024
Renewal and upgrading of Existing Assets as % of total capex		-21.8%	129.4%	-88.0%	29.0%	19.7%	19.7%	57.5%	77.2%	80.7%
Renewal and upgrading of Existing Assets as % of deprecn		-34.4%	147.6%	-23.2%	99.3%	80.1%	80.1%	190.5%	172.3%	172.6%
R&M as a % of PPE & Investment Property		1.1%	0.9%	1.0%	1.0%	1.0%	1.0%	0.9%	1.0%	1.0%
Renewal and upgrading and R&M as a % of PPE and Investment Prop		-0.8%	9.8%	-0.4%	5.8%	4.6%	4.6%	8.5%	8.5%	8.9%

References

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

EC135 Intsika Yethu - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
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) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	(2 200)	(2 200)	(2 200)	(2 200)
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)		-	-	-	-	(300)	(300)	(350)	(357)	(364)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	(300)	(300)	(2 550)	(2 557)	(2 564)

References

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

EC135 Intsika Yethu - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand								
REVENUE ITEMS:								
<u>Non-exchange revenue by source</u>								
<u>Exchange Revenue</u>								
Total Property Rates	6	13 263	13 263	13 263	12 148	18 962	19 835	20 787
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	(2 200)	(2 200)	(2 200)
Net Property Rates		13 263	13 263	13 263	12 148	16 762	17 635	18 587
<u>Exchange revenue service charges</u>								
<u>Service charges - Electricity</u>								
Total Service charges - Electricity	6	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-
<u>Service charges - Water</u>								
Total Service charges - Water	6	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-
<u>Service charges - Waste Water Management</u>								
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		-	-	-	-	-	-	-
<u>Service charges - Waste Management</u>								
Total refuse removal revenue	6	2 514	2 514	2 514	969	1 779	1 870	2 169
Total landfill revenue		-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	(300)	(300)	-	(350)	(357)	(364)
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-
Net Service charges - Waste Management		2 514	2 214	2 214	969	1 429	1 513	1 804
EXPENDITURE ITEMS:								
<u>Employee related costs</u>								
Basic Salaries and Wages	2	88 820	88 820	88 820	60 455	93 172	97 458	101 941
Pension and UIF Contributions		11 463	11 463	11 463	10 288	12 025	12 578	13 157
Medical Aid Contributions		4 452	4 452	4 452	5 806	4 670	4 885	5 110
Overtime		2 230	2 230	2 230	2 452	2 339	2 447	2 559
Performance Bonus		15 276	15 276	15 276	4 163	16 024	16 761	17 532
Motor Vehicle Allowance		9 725	9 725	9 725	6 958	10 201	10 670	11 161
Cellphone Allowance		762	762	762	690	799	836	874
Housing Allowances		991	991	991	839	1 040	1 088	1 138
Other benefits and allowances		2 645	2 645	2 645	1 212	2 775	2 903	3 036
Payments in lieu of leave		753	753	753	136	790	827	865
Long service awards		608	608	608	381	638	667	698
Post-retirement benefit obligations	4	30	30	30	-	31	33	34
Entertainment		-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-
Acting and post related allowance		2 661	2 661	2 661	1 053	2 791	2 920	3 054
In kind benefits		-	-	-	-	-	-	-
sub-total	5	140 416	140 416	140 416	94 433	147 296	154 072	161 159
Less: Employees costs capitalised to PPE		-	-	-	54	-	-	-
Total Employee related costs	1	140 416	140 416	140 416	94 488	147 296	154 072	161 159

Depreciation and amortisation								
Depreciation of Property, Plant & Equipment		30 000	28 757	28 757	–	26 087	27 287	28 542
Lease amortisation		–	–	–	–	–	–	–
Capital asset impairment		15 000	5 000	5 000	–	4 000	4 000	4 000
Total Depreciation and amortisation	1	45 000	33 757	33 757	–	30 087	31 287	32 542
Bulk purchases - electricity								
Electricity bulk purchases		–	–	–	–	–	–	–
Total bulk purchases	1	–	–	–	–	–	–	–
Transfers and grants								
Cash transfers and grants		4 700	4 700	4 700	2 308	4 348	4 548	4 766
Non-cash transfers and grants		–	–	–	–	–	–	–
Total transfers and grants	1	4 700	4 700	4 700	2 308	4 348	4 548	4 766
Contracted Services								
Outsourced Services		6 590	6 136	6 136	3 822	6 670	6 908	7 167
Consultants and Professional Services		11 548	13 498	13 498	7 662	9 730	10 177	10 666
Contractors		9 250	11 950	11 950	7 156	11 435	11 961	12 535
Total contracted services		27 388	31 584	31 584	18 640	27 834	29 046	30 368
Operational Costs								
Collection costs		1 900	1 900	1 900	2 037	1 739	1 819	1 906
Contributions to 'other' provisions		–	–	–	–	–	–	–
Audit fees		5 500	5 500	5 500	4 789	4 783	5 003	5 243
Other Operational Costs		29 572	33 010	33 010	26 414	26 713	28 078	29 569
Total Operational Costs	1	36 972	40 410	40 410	33 241	33 235	34 900	36 718
Repairs and Maintenance by Expenditure Item								
Employee related costs	8	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		6 400	6 500	6 500	–	5 913	6 185	6 482
Contracted Services		–	–	–	–	–	–	–
Other Expenditure		–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	9	6 400	6 500	6 500	–	5 913	6 185	6 482
Inventory Consumed								
Inventory Consumed - Water		–	–	–	–	–	–	–
Inventory Consumed - Other		1 920	2 620	2 620	(194)	4 500	4 779	4 999
Total Inventory Consumed & Other Material		1 920	2 620	2 620	(194)	4 500	4 779	4 999
check		–	–	–	–	–	–	–

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. 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 Rej
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

EC135 Intsika Yethu - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Finance and Administration	Vote 3 - Community and Social Services	Vote 4 - Internal Audit	Vote 5 - Planning and Development	Vote 6 - Public Safety	Vote 7 - Road Transport	Vote 8 - Energy Sources	Vote 9 - Waste Management	Vote 10 - Sport and Recreation	Vote 11 - Housing	Vote 12 - [NAME OF VOTE 1210]	Vote 13 - Water Management	Vote 14 - Waste Water Management	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	(350)	-	-	-	-	-	-	1 779	-	-	-	-	-	-	1 429
Sale of Goods and Rendering of Services		-	(26)	-	-	40	-	-	-	-	-	-	-	-	-	-	15
Agency services		-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
Interest earned from Current and Non Current Assets		-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	602	-	-	-	-	-	-	-	-	-	-	-	-	-	602
Licence and permits		-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500
Operational Revenue		-	19 300	-	-	-	-	-	-	-	-	-	-	-	-	-	19 300
Non-Exchange Revenue																	
Property rates		-	16 762	-	-	-	-	-	-	-	-	-	-	-	-	-	16 762
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	70	-	-	-	500	-	-	-	-	-	-	-	-	-	570
Licences or permits		-	50	-	-	100	-	150	-	-	-	-	-	-	-	-	300
Transfer and subsidies - Operational		-	210 643	500	-	500	-	3 008	-	1 914	-	-	-	-	-	-	216 565
Interest		-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	3 375	-	-	-	-	-	-	-	-	-	-	-	-	-	3 375
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	263 626	500	-	640	500	3 158	-	3 693	-	-	-	-	-	-	272 117
Expenditure																	
Employee related costs		(2 683)	(58 923)	(6 738)	(777)	(13 006)	(14 270)	(37 322)	-	(13 579)	-	-	-	-	-	-	(147 296)
Remuneration of councillors		(21 326)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(21 326)
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	(500)	-	-	-	-	(4 000)	-	-	-	-	-	-	-	-	(4 500)
Debt impairment		-	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(5 000)
Depreciation and amortisation		-	(30 087)	-	-	-	-	-	-	-	-	-	-	-	-	-	(30 087)
Interest		-	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-	(4)
Contracted services		(3 522)	(6 161)	(2 600)	-	(6 677)	-	(6 957)	(435)	(1 478)	-	-	(4)	-	-	-	(27 834)
Transfers and subsidies		-	(4 348)	-	-	-	-	-	-	-	-	-	-	-	-	-	(4 348)
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		(6 856)	(20 745)	(174)	-	(587)	(174)	(1 861)	-	(2 186)	(43)	-	(174)	-	-	(435)	(33 235)
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		(34 388)	(125 768)	(9 511)	(777)	(20 270)	(14 444)	(50 139)	(435)	(17 243)	(43)	-	(178)	-	-	(435)	(273 630)
Surplus/(Deficit)		34 388	389 394	10 011	777	20 910	14 944	53 298	435	20 935	43	-	178	-	-	435	545 747
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		34 388	389 394	10 011	777	20 910	14 944	53 298	435	20 935	43	-	178	-	-	435	545 747

References

1. Departmental columns to be based on municipal organisation structure

EC135 Intsika Yethu - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													
IDP001_To improve road and transport infrastructure networks within IYM	A comprehensive, responsive and sustainable social protection system	13	-	-	-	-	-	(300)	(300)	(1 550)	(1 557)	(1 564)	
IDP001_To improve road and transport infrastructure networks within IYM	Responsive, accountable, effective and efficient local government	9	-	95	933	824	23	112 659	112 659	92 679	95 043	992	
IDP002_Improvement of municipal infrastructure and amenities	Responsive, accountable, effective and efficient local government	9	-	28	34	37	43	26	26	-	-	-	
IDP003_To achieve integrated land use planning for sustainable human settlements within IYM	Responsive, accountable, effective and efficient local government	9	-	1 040	1 057	500	1 057	-	-	500	523	548	
IDP004_To improve access to electricity to citizens of IYM	Responsive, accountable, effective and efficient local government	9	-	1	1	-	0	0	0	10	10	11	
IDP006_To provide support to indigent households within IYM	Responsive, accountable, effective and efficient local government	9	-	174	749	983	500	500	500	500	532	567	
IDP007_To ensure compliance to traffic regulations and enhance revenue within IYM	Responsive, accountable, effective and efficient local government	9	-	38	44	22	1 000	1 000	1 000	500	523	548	
IDP014_To have functional community safety forum at IYM	Responsive, accountable, effective and efficient local government	9	-	-	0	1	2	2	2	-	-	-	
IDP019_To facilitate creation of job opportunities within IYM	Responsive, accountable, effective and efficient local government	9	-	168	238	247	200	200	200	200	209	219	
IDP021_To improve revenue collection	A comprehensive, responsive and sustainable social protection system	13	-	-	-	-	-	-	-	(1 250)	(1 252)	(1 255)	
IDP021_To improve revenue collection	Responsive, accountable, effective and efficient local government	9	-	227 520	200 017	231 270	259 804	261 809	261 809	266 627	267 918	263 733	
IDP025_To improve compliance to financial prescripts and internal controls	An efficient, effective and development-oriented public service	12	-	-	-	-	-	-	-	375	-	-	
IDP025_To improve compliance to financial prescripts and internal controls	Responsive, accountable, effective and efficient local government	9	-	-	-	-	-	-	-	3 000	-	-	
IDP030_Mayoral Fund	Responsive, accountable, effective and efficient local government	9	-	-	-	-	14 000	14 000	14 000	-	-	-	
IYM0001_To strengthen the functioning of ward committees	Responsive, accountable, effective and efficient local government	9	-	67 930	38 719	50 060	48 420	45 011	45 011	57 158	49 382	53 627	
IYM0088_to manage control and maintain all assets of the municipality	Responsive, accountable, effective and efficient local government	9	-	-	786	-	-	-	-	-	-	-	
IYM0095_to ensure accountability and effective and financial reporting	Responsive, accountable, effective and efficient local government	9	-	-	-	117	500	500	500	500	523	548	
IYM0130_To improve municipal infrastructure and amenities	Responsive, accountable, effective and efficient local government	9	-	100	-	-	-	-	-	-	-	-	
IYM0136_To render project management services for municipal infrastructure projects	Responsive, accountable, effective and efficient local government	9	-	-	2 697	2 749	2 548	2 548	2 548	3 008	3 147	3 298	
IYM0164_To ensure provision of waste management service to residents within IYM	Responsive, accountable, effective and efficient local government	9	-	-	-	-	1 749	1 749	1 749	1 914	-	-	
IYM0172_To ensure secured Public amenities and recreational facilities within IYM	Responsive, accountable, effective and efficient local government	9	-	880	1 087	1 297	1 035	1 435	1 435	1 500	1 569	1 644	
IYM0173_To provide security to municipal assets	Responsive, accountable, effective and efficient local government	9	-	20	25	-	24	24	24	30	31	33	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	297 994	246 388	288 107	330 906	441 164	441 164	425 701	416 601	322 950

References

- Total revenue must reconcile to
- Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance	71 738	39 739	60 040	78 616	185 553	185 553	153 584	149 478	64 627
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EC135 Intsika Yethu - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		6	-	-	-	-	10 870	-	-	-	-	-
IDP001_To improve road and transport infrastructure networks within IYM	An efficient, competitive and responsive economic infrastructure network	6	-	17 418	(1 344)	(1 344)	31 984	180 014	180 014	248 720	171 332	171 346
IDP001_To improve road and transport infrastructure networks within IYM	An efficient, effective and development-oriented public service	12	-	(4 398)	(4 405)	(5 689)	1 304	3 994	3 994	1 261	1 319	1 382
IDP002_Improvement of municipal infrastructure and amenities	An efficient, competitive and responsive economic infrastructure network	6	-	731	17	198	110 351	57 612	57 612	174	182	191
IDP002_Improvement of municipal infrastructure and amenities	An efficient, effective and development-oriented public service	12	-	124	5 282	3 941	870	435	435	1 739	1 819	1 906
IDP004_To improve access to electricity to citizens of IYM	An efficient, competitive and responsive economic infrastructure network	6	-	0	887	12 790	2 977	3 787	3 787	-	-	-
IDP005_To Reduce Road Traffic accidents through intensified law enforcement.ment.	An efficient, effective and development-oriented public service	12	-	210	1 152	1 433	470	635	635	417	437	458
IDP012_To ensure functional and secured public amenities and recreation facilities within IYM	An efficient, competitive and responsive economic infrastructure network	6	-	21 532	1 344	1 344	-	-	-	-	-	-
IDP013_To provide security for all municipal assets	An efficient, effective and development-oriented public service	12	-	29	132	658	652	1 229	1 229	513	537	562
IDP025_To improve compliance to financial prescripts and internal controls	A long and healthy life for all South Africans	2	-	13 781	(17 545)	1 748	-	-	-	-	-	-
IDP025_To improve compliance to financial prescripts and internal controls	An efficient, competitive and responsive economic infrastructure network	6	-	(12 278)	12 278	-	-	-	-	-	-	-
IDP032_to improve institutional performance	An efficient, effective and development-oriented public service	12	-	-	-	-	-	7 500	7 500	-	-	-
IDP046_Information Communication Technology	An efficient, effective and development-oriented public service	12	-	-	-	-	-	100	100	-	-	-
IYM0001_To strengthen the functioning of ward committees	An efficient, competitive and responsive economic infrastructure network	6	-	-	31 759	(9 028)	15 329	11 312	11 312	-	-	-
IYM0088_to manage control and maintain all assets of the municipality	An efficient, competitive and responsive economic infrastructure network	6	-	544	2 605	487	-	-	-	-	-	-
IYM0128_To provide road and transport infrastructure networks within IYM for greater mobility of people, goods and services	An efficient, competitive and responsive economic infrastructure network	6	-	927	-	-	-	-	-	-	-	-
IYM0136_To render project management services for municipal infrastructure projects	An efficient, competitive and responsive economic infrastructure network	6	-	3 772	5 302	5 302	-	-	-	-	-	-
IYM0136_To render project management services for municipal infrastructure projects	An efficient, effective and development-oriented public service	12	-	8 773	3 083	3 083	-	-	-	-	-	-
IYM0166_To ensure environmental Sustainability in IYM	An efficient, competitive and responsive economic infrastructure network	6	-	790	-	-	-	-	-	-	-	-
IYM0167_To minimise the risk of fire and disaster incidents in all communities of IYM	-	-	-	-	-	-	-	915	915	-	-	-
To guide and inform the municipal planning, budget, management and development actions	An efficient, competitive and responsive economic infrastructure network	6	-	-	(3 494)	(6 694)	14 450	7 545	7 545	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	51 955	37 051	8 228	189 255	275 077	275 077	252 824	175 626	175 845

References
 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
 2. Goal code must be used on Table SA36
 3. Balance of allocations not directly linked to an IDP strategic objective

EC135 Intsika Yethu - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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

EC135 Intsika Yethu - Entities measurable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

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

EC135 Intsika Yethu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating	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 Operating Expenditure	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%
Liquidity											
Current Ratio	Current assets/current liabilities	2,6	2,4	2,8	2,9	2,9	2,9	2,1	4,2	4,3	3,2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2,6	2,4	2,8	2,9	2,9	2,9	2,1	4,2	4,3	3,2
Liquidity Ratio	Monetary Assets/Current Liabilities	2,1	1,3	1,5	0,6	0,9	0,9	1,4	2,1	2,5	1,3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	292,6%	365,4%	365,4%	0,0%	1125,7%	1379,7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	292,6%	365,4%	365,4%	0,0%	1125,7%	1379,7%	1198,3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	55,2%	70,2%	68,9%	91,8%	91,0%	91,0%	75,9%	66,8%	63,8%	66,2%
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		-388,1%	1423,0%	485,4%	28,2%	28,4%	28,4%	37,0%	42,8%	31,4%	40,1%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes -System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	57,7%	64,2%	59,9%	55,7%	54,9%	54,9%	40,3%	54,1%	57,7%	62,4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	57,7%	64,1%	68,1%	63,7%	62,9%	62,9%		62,0%	70,4%	76,1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3,0%	2,3%	2,3%	2,5%	2,5%	2,5%		2,2%	2,3%	2,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14,5%	24,9%	13,7%	17,8%	13,2%	13,2%	0,0%	11,1%	11,7%	12,6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	20,6	54,0	50,2	50,2	50,2	46,9	51,4	48,7	47,1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	759,6%	2298,1%	2593,3%	2382,8%	2845,4%	2845,4%	6074,2%	3233,1%	2621,8%	2313,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0,5)	0,1	0,4	4,9	6,2	6,2	6,9	3,8	4,9	3,7

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

EC135 Intsika Yethu - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 050 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												
Formal	3											
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by provincials												
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												
Property tax/service charges	7											
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	--	--	--	--	--	--	--	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
8		Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--
10		Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
9		Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--
10		Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--	--
		Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Energy:									
		Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Electricity (< min.service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Refuse:									
		Removed at least once a week	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week	--	--	--	--	--	--	--	--	--
		Using communal refuse dump	--	--	--	--	--	--	--	--	--
		Using own refuse dump	--	--	--	--	--	--	--	--	--
		Other rubbish disposal	--	--	--	--	--	--	--	--	--
		No rubbish disposal	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Municipal in-house services									
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	--	--	--	--	--	--	--	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
8		Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--
10		Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
9		Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--
10		Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--	--
		Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Energy:									
		Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Electricity (< min.service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Refuse:									
		Removed at least once a week	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week	--	--	--	--	--	--	--	--	--
		Using communal refuse dump	--	--	--	--	--	--	--	--	--
		Using own refuse dump	--	--	--	--	--	--	--	--	--
		Other rubbish disposal	--	--	--	--	--	--	--	--	--
		No rubbish disposal	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--

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

References

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

EC135 Intsika Yethu Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)b	1	(7 353)	2 160	6 294	87 046	112 723	112 723	82 039	69 969	95 213	74 622
Cash - investments at the yr end less applications - R000	18(1)b	2	29 402	19 633	26 492	62 127	76 581	76 581	67 331	123 119	151 316	100 739
Cash year end/monthly employee/supplier payments	18(1)b	3	(0,5)	0,1	0,4	4,9	6,2	6,2	6,9	3,8	4,9	3,7
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	48 044	(21 854)	6 889	49 128	87 193	87 193	101 324	93 555	70 595	24 060
Service charge rev % change - macro CPIX target exclusive	18(1)a(2)	5	N.A.	(1,9%)	16,1%	(0,7%)	(7,9%)	(6,0%)	(21,2%)	11,5%	(0,7%)	0,5%
Cash receipts % of Ratepayer & Other revenue	18(1)a(2)	6	(0,0%)	(0,0%)	0,2%	33,6%	35,0%	35,0%	1,8%	57,6%	67,2%	64,1%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7		78,8%	70,7%	32,0%	32,6%	32,6%	0,0%	27,5%	26,1%	24,5%
Capital payments % of capital expenditure	18(1)c-19	8	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr/(decr)	18(1)a	11	N.A.	(10,4%)	126,8%	98,1%	1,4%	0,0%	(34,2%)	(48,6%)	(19,4%)	1,2%
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)(v)	13	1,1%	0,9%	1,0%	1,0%	1,0%	1,0%	0,9%	1,0%	1,0%	0,0%
Asset renewal % of capital budget	20(1)(v)	14	(125,9%)	(89,9%)	(1,7%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

References

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 arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators

% incr total service charges (incl prop rates)	18(1)a		4,1%	22,1%	5,3%	(1,9%)	0,0%	(15,2%)	17,5%	5,3%	6,5%	
% incr Property Tax	18(1)a		4,0%	24,2%	(2,5%)	0,0%	(8,4%)	26,4%	5,2%	5,4%	5,4%	
% incr Service charges - Electricity	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	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	18(1)a		4,5%	4,8%	82,2%	(11,9%)	0,0%	(56,2%)	(35,5%)	5,9%	19,3%	
% incr in Sale of Goods and Rendering of Services	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Total billable revenue	18(1)a		11 783	12 262	14 976	15 777	15 477	15 477	13 117	18 191	19 147	20 391
Service charges	11 783	12 262	14 976	15 777	15 477	15 477	13 117	18 191	19 147	20 391		
Property rates	10 524	10 946	13 596	13 263	13 263	12 148	16 762	17 635	18 587			
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-			
Service charges - water revenue	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-			
Service charges - refuse removal	1 259	1 316	1 380	2 514	2 214	2 214	969	1 429	1 513	1 804		
Agency services	1 040	1 034	890	1 204	1 204	1 204	445	1 200	1 255	1 315		
Capital expenditure excluding capital grant funding	(1 713)	6 487	(3 753)	15 796	14 058	14 058	8 195	3 843	4 020	4 213		
Cash receipts from ratepayers	18(1)a	(0)	(0)	213	37 412	39 795	1 857	25 944	31 671	29 199		
Ratepayer & Other revenue	18(1)a	85 671	91 455	119 952	111 319	113 769	105 647	45 076	47 135	45 578		
Change in consumer debtors (current and non-current)	N/A		(1 675)	18 280	32 064	897	-	(22 440)	(21 009)	(4 308)	216	
Operating and Capital Grant Revenue	18(1)a	276 132	222 066	256 944	284 712	315 995	315 995	238 779	311 633	301 976	269 592	
Capital expenditure - total	20(1)(v)	9 318	(14 903)	(28 823)	102 698	116 769	116 769	61 316	86 511	60 881	61 066	
Capital expenditure - renewal	20(1)(v)	(11 733)	14 883	487	-	-	-	-	-	-	-	
Supporting benchmarks												
Growth guideline maximum			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%	5,4%	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)												

DoRA operating

List operating grants

DoRA capital

List capital grants

Trend

Change in consumer debtors (current and non-current)	N/A	(1 675)	18 280	32 064	897	-	(22 440)	(21 009)	(4 308)	216
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Total Operating Revenue		226 256	206 649	228 067	252 290	255 611	255 611	234 298	272 117	267 123	258 322
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Total Operating Expenditure		249 950	268 243	281 217	281 777	278 873	278 873	162 459	273 630	285 943	298 890
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Operating Performance Surplus/(Deficit)		(23 694)	(61 594)	(53 151)	(29 487)	(23 262)	(23 262)	71 839	(1 513)	(18 820)	(40 568)
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Cash and Cash Equivalents (09 June 2022)

Revenue											
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% Increase in Total Operating Revenue			(8,7%)	10,4%	10,6%	1,3%	0,0%	(8,3%)	6,5%	(1,8%)	(3,3%)
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% Increase in Property Rates Revenue			4,0%	24,2%	(2,5%)	0,0%	0,0%	(8,4%)	38,0%	5,2%	5,4%
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% Increase in Electricity Revenue			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
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% Increase in Property Rates & Services Charges			4,1%	22,1%	5,3%	(1,9%)	0,0%	(15,2%)	17,5%	5,3%	6,5%
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Expenditure											
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% Increase in Total Operating Expenditure			7,3%	4,8%	0,2%	(1,0%)	0,0%	(41,7%)	(1,9%)	4,5%	4,5%
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% Increase in Employee Costs			1,5%	3,0%	2,8%	0,0%	0,0%	(32,7%)	4,9%	4,6%	4,6%
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% Increase in Electricity Bulk Purchases			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
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Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0
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Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	0	0	0
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R&M % of PPE			1,1%	0,9%	1,0%	1,0%	1,0%	1,0%	0,9%	1,0%	1,0%
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Asset Renewal and R&M as a % of PPE			(0,8%)	9,8%	(0,4%)	5,8%	4,6%	4,6%	8,5%	8,5%	8,9%
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Debt Impairment % of Total Billable Revenue			0,0%	78,8%	70,7%	32,0%	32,6%	32,6%	27,5%	26,1%	24,5%
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Capital Revenue											
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Internally Funded & Other (R000)		(1 713)	6 487	(3 753)	15 796	14 058	14 058	8 195	3 843	4 020	4 213
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Borrowing (R000)		-	-	-	-	-	-	-	-	-	-
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Grant Funding and Other (R000)		11 030	(21 391)	(25 070)	86 903	102 712	102 712	53 121	82 668	56 861	56 853
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Internally Generated funds % of Non Grant Funding		100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
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Borrowing % of Non Grant Funding		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
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Grant Funding % of Total Funding		118,4%	143,5%	87,0%	84,8%	88,0%	88,0%	86,6%	95,6%	83,4%	83,1%
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Capital Expenditure											
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Total Capital Programme (R000)		9 318	(14 903)	(28 823)	102 698	116 769	116 769	61 316	86 511	60 881	61 066
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Asset Renewal		(11 330)	47 942	(7 242)	29 778	23 046	23 046	49 702	47 004	47 004	49 261
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Asset Renewal % of Total Capital Expenditure		(121,6%)	(321,7%)	25,1%	29,0%	19,7%	19,7%	81,1%	54,3%	77,2%	80,7%
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Cash											
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Cash Receipts % of Rate Payer & Other			(0,0%)	(0,0%)	0,2%	33,6%	35,0%	35,0%	1,8%	57,6%	67,2%	64,1%
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Cash Coverage Ratio		(0)	0	0	0	0	0	0	0	0	0
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Borrowings											
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Most recent Credit Rating									0	0	0
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Capital Charges to Operating			0,0%	0,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
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Borrowing Receipts % of Capital Expenditure			0,0%	0,0%	0,0%	
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EC135 Intsika Yethu - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Date of valuation:		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Financial year valuation used		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal by-laws s6 in place? (Y/N)	2	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal/assistant valuer appointed? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal partnership s38 used? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of assistant valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of data collectors (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of internal valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of external valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of additional valuers (FTE)	4	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation appeal board established? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Implementation time of new valuation roll (mths)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of properties	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of sectional title values	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of unreasonably difficult properties s7(2)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of supplementary valuations		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of valuation roll amendments		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of objections by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of appeals by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections > 10%	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Supplementary valuation		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Public service infrastructure value (Rm)	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipality owned property value (Rm)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
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)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Differential rates used? (Y/N)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Limit on annual rate increase (s20)? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating area used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		-	-	-	-	-	-	-	-	-
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

EC135 Intsika Yethu - Supporting Table SA12a Property rates by category (current year)

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

References

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

EC135 Intsika Yethu - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
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-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

EC135 Intsika Yethu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-

Water usage - Block 5 (c/kl)
Water usage - Block 6 (c/kl)
Other

	(fill in thresholds)	-	-	-	-	-	-	-
	(fill in thresholds)	-	-	-	-	-	-	-
2		-	-	-	-	-	-	-

Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		-	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)		-	-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)	(fill in structure)	-	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		-	-	-	-	-	-	-	-
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)	#N/A	-	-	-	-	-	-	-	-
Flat rate tariff - prepaid (c/kwh)	#N/A	-	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)	-	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge		-	-	-	-	-	-	-	-
Basic charge/ fixed fee		-	-	-	-	-	-	-	-
80l bin - once a week		-	-	-	-	-	-	-	-
250l bin - once a week		-	-	-	-	-	-	-	-

References

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

EC135 Intsika Yethu - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

EC135 Intsika Yethu - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Rand/cent												
Monthly Account for Household - 'Middle Income Range'	1											
Rates and services charges:												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2											
Rates and services charges:												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent'	3											
Household receiving free basic services												
Rates and services charges:												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-	-

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

EC135 Intsika Yethu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

References

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

EC135 Intsika Yethu - Supporting Table SA16 Investment particulars by maturity

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

References

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

check

EC135 Intsika Yethu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	(2 281)	(2 281)	(2 281)	-	-	-
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	-	-	-	(2 281)	(2 281)	(2 281)	-	-	-
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	(2 281)	(2 281)	(2 281)	-	-	-

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

References

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

check borrowing balance	-	-	-	(2 281)	(2 281)	(2 281)	-	-	-
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EC135 Intsika Yethu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		199 748	177 943	202 555	204 339	204 339	204 339	215 365	211 298	203 630
EPWP Incentive	-	(0)	2 547	4 945	1 749	1 749	1 749	1 914	-	-
Finance Management	-	0	1 846	5 385	2 100	2 100	2 100	2 100	2 100	2 300
Integrated National Electrification Programme	-	795	-	-	-	-	-	-	-	-
Local Government Equitable Share	-	198 740	173 443	187 928	197 942	197 942	197 942	208 343	206 051	198 032
Municipal Drought Relief	-	(0)	(0)	4 190	-	-	-	-	-	-
Municipal Infrastructure Grant	-	213	107	107	2 548	2 548	2 548	3 008	3 147	3 298
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	199 748	177 943	202 555	204 339	204 339	204 339	215 365	211 298	203 630
Capital Transfers and Grants										
National Government:		2 503	46 173	98 765	78 616	110 455	110 455	95 068	89 414	64 627
Municipal Infrastructure Grant (MIG)	-	2 503	39 873	88 773	48 420	45 011	45 011	57 158	49 382	53 627
Integrated National Electrification Programme Grant	-	-	6 300	9 992	30 196	27 896	27 896	8 652	10 000	11 000
Municipal Disaster Recovery Grant	-	-	-	-	-	37 549	37 549	29 258	30 032	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	2 503	46 173	98 765	78 616	110 455	110 455	95 068	89 414	64 627
TOTAL RECEIPTS OF TRANSFERS & GRANTS		202 251	224 116	301 320	282 955	314 795	314 795	310 433	300 712	268 257

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

EC135 Intsika Yethu - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		-	(4 500)	(13 186)	6 397	6 397	6 397	7 022	5 247	5 598
Expanded Public Works Programme Integrated Grant	-	-	(2 547)	(4 944)	1 749	1 749	1 749	1 914	-	-
Local Government Financial Management Grant	-	-	(1 846)	(5 385)	2 100	2 100	2 100	2 100	2 100	2 300
Municipal Infrastructure Grant	-	-	(107)	(2 857)	2 548	2 548	2 548	3 008	3 147	3 298
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:		-	(4 500)	(13 186)	6 397	6 397	6 397	7 022	5 247	5 598
Capital expenditure of Transfers and Grants										
National Government:		-	(36 365)	(96 405)	78 616	110 455	110 455	95 068	89 414	64 627
Integrated National Electrification Programme Grant	-	-	(401)	(10 381)	30 196	27 896	27 896	8 652	10 000	11 000
Municipal Disaster Recovery Grant	-	-	-	-	-	37 549	37 549	29 258	30 032	-
Municipal Infrastructure Grant	-	-	(35 964)	(86 024)	48 420	45 011	45 011	57 158	49 382	53 627
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	(36 365)	(96 405)	78 616	110 455	110 455	95 068	89 414	64 627
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	(40 864)	(109 591)	85 013	116 853	116 853	102 090	94 661	70 225

References

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

EC135 Intsika Yethu - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		199 748	177 943	202 555	204 339	204 339	204 339	215 365	211 298	203 630
Repayment of grants										
Conditions met - transferred to revenue		199 748	173 443	189 369	210 737	210 737	210 737	222 388	216 544	209 227
Conditions still to be met - transferred to liabilities		-	4 500	13 186	(6 397)	(6 397)	(6 397)	(7 022)	(5 247)	(5 598)
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		199 748	173 443	189 369	210 737	210 737	210 737	222 388	216 544	209 227
Total operating transfers and grants - CTBM	2	-	4 500	13 186	(6 397)	(6 397)	(6 397)	(7 022)	(5 247)	(5 598)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		2 503	46 173	98 765	78 616	110 455	110 455	95 068	89 414	64 627
Conditions met - transferred to revenue		2 503	82 538	195 170	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	(36 365)	(96 405)	78 616	110 455	110 455	95 068	89 414	64 627
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		2 503	46 173	98 765	78 616	110 455	110 455	95 068	89 414	64 627
Conditions met - transferred to revenue		2 503	46 173	98 765	78 616	110 455	110 455	95 068	89 414	64 627
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		5 006	128 712	293 934	78 616	110 455	110 455	95 068	89 414	64 627
Total capital transfers and grants - CTBM	2	-	(36 365)	(96 405)	78 616	110 455	110 455	95 068	89 414	64 627
TOTAL TRANSFERS AND GRANTS REVENUE		204 754	302 155	483 303	289 352	321 192	321 192	317 455	305 959	273 855
TOTAL TRANSFERS AND GRANTS - CTBM		-	(31 865)	(83 219)	72 218	104 058	104 058	88 045	84 168	59 030

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

EC135 Intsika Yethu - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26
Cash Transfers to other municipalities										
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State										
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations										
<i>Insert description</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals										
<i>Insert description</i>		5 931	2 648	4 163	4 700	4 700	4 700	2 308	4 348	4 548
		-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		5 931	2 648	4 163	4 700	4 700	4 700	2 308	4 348	4 548
TOTAL CASH TRANSFERS AND GRANTS	6	5 931	2 648	4 163	4 700	4 700	4 700	2 308	4 348	4 548
Non-Cash Transfers to other municipalities										
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State										
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations										
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-
Groups of Individuals										
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	5 931	2 648	4 163	4 700	4 700	4 700	2 308	4 348	4 548

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

EC135 Intsika Yethu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	15 704	14 434	14 434	14 434	15 141	15 838	16 566
Pension and UIF Contributions		-	-	-	500	500	500	525	549	574
Medical Aid Contributions		-	-	-	200	200	200	210	219	230
Motor Vehicle Allowance		-	-	-	61	61	61	64	67	70
Cellphone Allowance		-	-	1 714	483	483	483	507	530	555
Housing Allowances		-	-	-	313	313	313	328	343	359
Other benefits and allowances		-	-	404	4 338	4 338	4 338	4 551	4 760	4 979
Sub Total - Councillors		-	-	17 821	20 330	20 330	20 330	21 326	22 307	23 333
% increase	4			-	14,1%	-	-	4,9%	4,6%	4,6%
Senior Managers of the Municipality										
Basic Salaries and Wages		1 888	922	1 736	6 373	6 373	6 373	6 685	6 992	7 314
Pension and UIF Contributions		-	-	-	100	100	100	105	110	115
Medical Aid Contributions		-	-	18	140	140	140	147	154	161
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	(320)	48	950	950	950	997	1 042	1 090
Motor Vehicle Allowance	3	334	338	792	1 125	1 125	1 125	1 180	1 234	1 291
Cellphone Allowance	3	-	-	-	90	90	90	94	99	103
Housing Allowances	3	231	231	405	420	420	420	441	461	482
Other benefits and allowances	3	-	11	-	91	91	91	95	100	104
Payments in lieu of leave		24	-	148	314	314	314	329	345	360
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		133	6	-	-	-	-	-	-	-
Acting and post related allowance		(1)	-	-	1 000	1 000	1 000	1 049	1 097	1 148
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 609	1 188	3 147	10 603	10 603	10 603	11 122	11 634	12 169
% increase	4		(54,5%)	165,0%	236,9%	-	-	4,9%	4,6%	4,6%
Other Municipal Staff										
Basic Salaries and Wages		77 535	82 033	83 417	82 448	82 448	82 448	86 488	97 458	101 941
Pension and UIF Contributions		13 338	14 313	14 584	11 363	11 363	11 363	11 920	12 578	13 157
Medical Aid Contributions		7 834	8 048	8 177	4 312	4 312	4 312	4 523	4 885	5 110
Overtime		3 556	3 678	3 394	2 230	2 230	2 230	2 339	2 447	2 559
Performance Bonus		6 538	6 296	6 796	14 326	14 326	14 326	15 027	16 761	17 532
Motor Vehicle Allowance	3	8 603	8 640	8 593	8 600	8 600	8 600	9 021	10 670	11 161
Cellphone Allowance	3	900	894	880	672	672	672	704	836	874
Housing Allowances	3	990	708	688	571	571	571	599	1 088	1 138
Other benefits and allowances	3	1 203	2 647	1 664	2 554	2 554	2 554	2 679	2 903	3 036
Payments in lieu of leave		2 629	989	1 539	439	439	439	461	827	865
Long service awards		1 323	644	740	608	608	608	638	667	698
Post-retirement benefit obligations	6	2 235	478	1 787	30	30	30	31	33	34
Entertainment		35	6	54	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 304	1 969	2 026	1 661	1 661	1 661	1 742	2 920	3 054
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		128 021	131 342	134 338	129 813	129 813	129 813	136 174	154 072	161 159
% increase	4		2,6%	2,3%	(3,4%)	-	-	4,9%	13,1%	4,6%
Total Parent Municipality		130 630	132 530	155 306	160 746	160 746	160 746	168 622	188 013	196 661
			1,5%	17,2%	3,5%	-	-	4,9%	11,5%	4,6%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	
% increase	4	-	-	-	-	-	-	-	-	
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase	4	-	-	-	-	-	-	-	-	
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		130 630	132 530	155 306	160 746	160 746	160 746	168 622	188 013	196 661
% increase	4		1,5%	17,2%	3,5%	-	-	4,9%	11,5%	4,6%
TOTAL MANAGERS AND STAFF	5,7	130 630	132 530	137 485	140 416	140 416	140 416	147 296	165 706	173 328

References

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

Column Definitions:

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

EC135 Intsika Yethu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
		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	-	-	-	-	-	-	-	-	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

EC135 Intsika Yethu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		119	119	119	119	119	119	119	119	119	119	119	119	1 429	1 513	1 804
Sale of Goods and Rendering of Services		1	1	1	1	1	1	1	1	1	1	1	1	15	61	112
Agency services		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 255	1 315
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 569	1 644
Interest earned from Current and Non Current Assets		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 230	5 481
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		50	50	50	50	50	50	50	50	50	50	50	50	602	627	655
Licence and permits		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 615	2 735
Operational Revenue		1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	19 300	20 013	16 791
Non-Exchange Revenue																
Property rates		1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	16 762	17 635	18 587
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		48	48	48	48	48	48	48	48	48	48	48	48	570	596	625
Licences or permits		25	25	25	25	25	25	25	25	25	25	25	25	300	309	319
Transfer and subsidies - Operational		18 047	18 047	18 047	18 047	18 047	18 047	18 047	18 047	18 047	18 047	18 047	18 047	216 565	212 562	204 964
Interest		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 138	3 289
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		281	281	281	281	281	281	281	281	281	281	281	281	3 375	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 676	272 117	267 123	258 322
Expenditure																
Employee related costs		12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	147 296	154 072	161 159
Remuneration of councillors		1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	21 326	22 307	23 333
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		375	375	375	375	375	375	375	375	375	375	375	375	4 500	4 779	4 999
Debt impairment		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 000	5 000
Depreciation and amortisation		2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	2 507	30 087	31 287	32 542
Interest		0	0	0	0	0	0	0	0	0	0	0	0	4	5	5
Contracted services		2 320	2 320	2 320	2 320	2 320	2 320	2 320	2 320	2 320	2 320	2 320	2 320	27 834	29 046	30 368
Transfers and subsidies		362	362	362	362	362	362	362	362	362	362	362	362	4 348	4 548	4 766
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	33 235	34 900	36 718
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22 803	22 803	22 803	22 803	22 803	22 803	22 803	22 803	22 803	22 803	22 803	22 802	273 630	285 943	298 890
Surplus/(Deficit)		(126)	(126)	(126)	(126)	(126)	(126)	(126)	(126)	(126)	(126)	(126)	(126)	(1 513)	(18 820)	(40 568)
Transfers and subsidies - capital (monetary allocations)		7 922	7 922	7 922	7 922	7 922	7 922	7 922	7 922	7 922	7 922	7 922	7 922	95 068	89 414	64 627
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	93 555	70 595	24 060
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	93 555	70 595	24 060
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	93 555	70 595	24 060
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	93 555	70 595	24 060

References

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

EC135 Intsika Yethu - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - Executive and Council				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration				27 453	27 453	27 453	27 453	27 453	27 453	27 453	27 453	27 453	82 359	329 436	319 612	315 511
Vote 3 - Community and Social Services				42	42	42	42	42	42	42	42	42	125	500	532	567
Vote 4 - Internal Audit				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development				2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	7 475	29 898	30 697	692
Vote 6 - Public Safety				42	42	42	42	42	42	42	42	42	125	500	523	548
Vote 7 - Road Transport				263	263	263	263	263	263	263	263	263	790	3 158	3 304	3 462
Vote 8 - Energy Sources				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management				308	308	308	308	308	308	308	308	308	923	3 693	1 870	2 169
Vote 10 - Sport and Recreation				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Housing				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other				-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote				-	-	30 599	30 599	30 599	30 599	30 599	30 599	30 599	91 796	367 185	356 537	322 950
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council				2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	8 597	34 388	35 969	37 645
Vote 2 - Finance and Administration				10 481	10 481	10 481	10 481	10 481	10 481	10 481	10 481	10 481	31 442	125 768	131 130	136 804
Vote 3 - Community and Social Services				793	793	793	793	793	793	793	793	793	2 378	9 511	9 948	10 411
Vote 4 - Internal Audit				65	65	65	65	65	65	65	65	65	194	777	812	850
Vote 5 - Planning and Development				1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	5 067	20 270	21 142	22 067
Vote 6 - Public Safety				1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	3 611	14 444	15 108	15 803
Vote 7 - Road Transport				4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	12 535	50 139	52 656	55 240
Vote 8 - Energy Sources				36	36	36	36	36	36	36	36	36	109	435	455	477
Vote 9 - Waste Management				1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	4 311	17 243	18 036	18 873
Vote 10 - Sport and Recreation				4	4	4	4	4	4	4	4	4	11	43	45	48
Vote 11 - Housing				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]				15	15	15	15	15	15	15	15	15	45	178	186	195
Vote 13 - Water Management				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other				36	36	36	36	36	36	36	36	36	109	435	455	477
Total Expenditure by Vote				-	-	22 803	22 803	22 803	22 803	22 803	22 803	22 803	68 408	273 630	285 943	298 890
Surplus/(Deficit) before assoc.				-	-	7 796	7 796	7 796	7 796	7 796	7 796	7 796	23 389	93 555	70 595	24 060
Income Tax				-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities				-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions				-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1			-	-	7 796	7 796	7 796	7 796	7 796	7 796	7 796	23 389	93 555	70 595	24 060

References

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

EC135 Intsika Yethu - Supporting Table SA27 Budgeted n 0

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		27 453	27 453	27 453	27 453	27 453	27 453	27 453	27 453	27 453	27 453	27 453	27 453	329 436	319 612	315 511
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		27 453	27 453	27 453	27 453	27 453	27 453	27 453	27 453	27 453	27 453	27 453	27 453	329 436	319 612	315 511
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 055	1 115
Community and social services		42	42	42	42	42	42	42	42	42	42	42	42	500	532	567
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		42	42	42	42	42	42	42	42	42	42	42	42	500	523	548
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	33 056	34 000	4 154
Planning and development		2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	29 898	30 697	692
Road transport		263	263	263	263	263	263	263	263	263	263	263	263	3 158	3 304	3 462
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		308	308	308	308	308	308	308	308	308	308	308	308	3 693	1 870	2 169
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		308	308	308	308	308	308	308	308	308	308	308	308	3 693	1 870	2 169
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		30 599	30 599	30 599	30 599	30 599	30 599	30 599	30 599	30 599	30 599	30 599	30 599	367 185	356 537	322 950
Expenditure - Functional																
Governance and administration		13 411	13 411	13 411	13 411	13 411	13 411	13 411	13 411	13 411	13 411	13 411	13 411	160 932	167 911	175 299
Executive and council		2 721	2 721	2 721	2 721	2 721	2 721	2 721	2 721	2 721	2 721	2 721	2 721	32 648	34 150	35 738
Finance and administration		10 626	10 626	10 626	10 626	10 626	10 626	10 626	10 626	10 626	10 626	10 626	10 626	127 507	132 949	138 711
Internal audit		65	65	65	65	65	65	65	65	65	65	65	65	777	812	850
Community and public safety		2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	2 015	24 177	25 288	26 457
Community and social services		793	793	793	793	793	793	793	793	793	793	793	793	9 511	9 948	10 411
Sport and recreation		4	4	4	4	4	4	4	4	4	4	4	4	43	45	48
Public safety		1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	14 444	15 108	15 803
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		15	15	15	15	15	15	15	15	15	15	15	15	178	186	195
Economic and environmental services		5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	70 409	73 798	77 308
Planning and development		1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	20 270	21 142	22 067
Road transport		4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	50 139	52 656	55 240
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	17 678	18 491	19 350
Energy sources		36	36	36	36	36	36	36	36	36	36	36	36	435	455	477
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	17 243	18 036	18 873
Other		36	36	36	36	36	36	36	36	36	36	36	36	435	455	477
Total Expenditure - Functional		22 803	22 803	22 803	22 803	22 803	22 803	22 803	22 803	22 803	22 803	22 803	22 802	273 630	285 943	298 890
Surplus/(Deficit) before assoc.		7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	93 555	70 595	24 060
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	7 796	93 555	70 595	24 060

References

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

EC135 Intsika Yethu - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand																	
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																	
Vote 1 - Executive and Council		11	11	11	11	11	11	11	11	11	11	11	11	130	136	143	
Vote 2 - Finance and Administration		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 883	1 973	
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Planning and Development		145	145	145	145	145	145	145	145	145	145	145	145	1 739	1 819	1 906	
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Road Transport		6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	75 144	49 616	49 261	
Vote 8 - Energy Sources		627	627	627	627	627	627	627	627	627	627	627	627	7 523	7 245	7 592	
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Waste Water Management		14	14	14	14	14	14	14	14	14	14	14	14	174	182	191	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	2	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	86 511	60 881	61 066	
Total Capital Expenditure	2	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	86 511	60 881	61 066	

References

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

EC135 Intsika Yethu - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand																	
Capital Expenditure - Functional	1																
Governance and administration		161	161	161	161	161	161	161	161	161	161	161	161	1930	2 019	2 116	
Executive and council		11	11	11	11	11	11	11	11	11	11	11	11	130	136	143	
Finance and administration		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 883	1 973	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	6 407	76 883	51 435	51 167	
Planning and development		145	145	145	145	145	145	145	145	145	145	145	145	1 739	1 819	1 906	
Road transport		6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	6 262	75 144	49 616	49 261	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		641	641	641	641	641	641	641	641	641	641	641	641	7 697	7 427	7 783	
Energy sources		627	627	627	627	627	627	627	627	627	627	627	627	7 523	7 245	7 592	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		14	14	14	14	14	14	14	14	14	14	14	14	174	182	191	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	2	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	86 511	60 881	61 066	
Funded by:																	
National Government		6 889	6 889	6 889	6 889	6 889	6 889	6 889	6 889	6 889	6 889	6 889	6 889	82 668	56 861	56 853	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		6 889	6 889	6 889	6 889	6 889	6 889	6 889	6 889	6 889	6 889	6 889	6 889	82 668	56 861	56 853	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		320	320	320	320	320	320	320	320	320	320	320	320	3 843	4 020	4 213	
Total Capital Funding		7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	7 209	86 511	60 881	61 066	

References

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

EC135 Intsika Yethu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1			
Property rates	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	15 178	19 845	20 798
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	89	89	89	89	89	89	89	89	89	89	89	89	89	1 067	1 870	2 169
Rental of facilities and equipment	50	50	50	50	50	50	50	50	50	50	50	50	50	602	629	659
Interest earned - external investments	417	417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 230	5 481
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	50	50	50	50	50	50	50	50	50	50	50	50	50	600	623	648
Licences and permits	213	213	213	213	213	213	213	213	213	213	213	213	213	2 550	2 667	2 790
Agency services	100	100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 255	1 315
Transfers and Subsidies - Operational	19 302	19 302	19 302	19 302	19 302	19 302	19 302	19 302	19 302	19 302	19 302	19 302	19 302	231 630	228 320	221 478
Other revenue	396	396	396	396	396	396	396	396	396	396	396	396	396	4 747	4 781	819
Cash Receipts by Source	21 881	21 881	21 881	21 881	21 881	21 881	21 881	21 881	21 881	21 881	21 881	21 881	21 881	262 573	265 220	256 158
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7 998	7 998	7 998	7 998	7 998	7 998	7 998	7 998	7 998	7 998	7 998	7 998	7 998	95 973	90 361	65 619
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	94	94	94	94	94	94	94	94	94	94	94	94	94	1 125	(1 750)	(1 450)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	3	3	3	3	3	3	3	3	3	3	3	3	34	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	29 975	29 975	29 975	29 975	29 975	29 975	29 975	29 975	29 975	29 975	29 975	29 975	29 975	359 705	353 831	320 327
Cash Payments by Type																
Employee related costs	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	147 296	154 072	161 159
Remuneration of councillors	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	21 326	22 307	23 333
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	4	5	5
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	32 084	33 481	35 005
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	362	362	362	362	362	362	362	362	362	362	362	362	362	4 348	4 548	4 766
Other expenditure	3 118	3 118	3 118	3 118	3 118	3 118	3 118	3 118	3 118	3 118	3 118	3 118	3 118	37 420	39 277	41 305
Cash Payments by Type	20 207	20 207	20 207	20 207	20 207	20 207	20 207	20 207	20 207	20 207	20 207	20 207	20 207	242 478	253 690	265 574
Other Cash Flows/Payments by Type																
Capital assets	9 021	9 021	9 021	9 021	9 021	9 021	9 021	9 021	9 021	9 021	9 021	9 021	9 021	108 253	74 897	75 345
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	29 228	29 228	29 228	29 228	29 228	29 228	29 228	29 228	29 228	29 228	29 228	29 228	29 228	350 731	328 587	340 919
NET INCREASE/(DECREASE) IN CASH HELD	748	748	748	748	748	748	748	748	748	748	748	748	748	8 973	25 245	(20 591)
Cash/cash equivalents at the month/year begin:	60 995	61 743	62 491	63 239	63 986	64 734	65 482	66 230	66 977	67 725	68 473	69 221	69 969	60 995	69 969	95 213
Cash/cash equivalents at the month/year end:	61 743	62 491	63 239	63 986	64 734	65 482	66 230	66 977	67 725	68 473	69 221	69 969	69 969	69 969	95 213	74 622

References

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

EC135 Intsika Yethu - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

EC135 Intsika Yethu - Supporting Table SA32 List of external mechanisms

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

References

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

EC135 Intsika Yethu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

EC135 Intsika Yethu - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Sub-class	1	40 608	(2 590)	6 294	69 624	79 830	79 830	33 139	10 038	7 783
Infrastructure		40 361	17	198	42 998	53 296	53 296	25 442	2 611	-
Roads Infrastructure		17 418	(1 344)	(1 344)	30 498	53 296	53 296	25 442	2 611	-
Roads		22 942	1 361	1 542	12 500	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	(2 607)	6 097	26 626	26 370	26 370	7 523	7 245	7 592
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		0	(2 607)	6 097	26 626	26 370	26 370	7 523	7 245	7 592
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		247	-	-	-	165	165	174	182	191
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		247	-	-	-	165	165	174	182	191
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	22 307	(14 866)	4 427	-	-	-	-	-	-	
Community Facilities	22 307	(14 866)	4 427	-	-	-	-	-	-	
Halls	4 045	(1 726)	(1 726)	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	13 781	(17 545)	1 748	-	-	-	-	-	-	
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	4 481	4 405	4 405	-	-	-	-	-	-	
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	-	-	-	435	435	435	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	435	435	435	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	435	435	435	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	210	1 152	1 433	470	8 135	8 135	417	437	458	
Computer Equipment	210	1 152	1 433	470	8 135	8 135	417	437	458	
Furniture and Office Equipment	29	132	658	652	1 329	1 329	643	673	705	
Furniture and Office Equipment	29	132	658	652	1 329	1 329	643	673	705	
Machinery and Equipment	131	5 282	2 658	870	435	435	1 739	1 819	1 906	
Machinery and Equipment	131	5 282	2 658	870	435	435	1 739	1 819	1 906	
Transport Assets	-	-	-	870	3 560	3 560	870	910	953	
Transport Assets	-	-	-	870	3 560	3 560	870	910	953	
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 new assets	1	63 284	(10 891)	15 470	72 920	93 723	93 723	36 809	13 876	11 806

EC135 Intsika Yethu - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		(11 733)	14 883	487	-	-	-	-	-	-
Roads Infrastructure		(12 278)	12 278	-	-	-	-	-	-	-
Roads		(12 278)	12 278	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		544	2 605	487	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		544	2 605	487	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-

Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
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 renewal of existing assets	1	(11 733)	14 883	487	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		-22,6%	40,2%	5,9%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Renewal of Existing Assets as % of deprecn"		-35,7%	45,8%	1,6%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
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 e

EC135 Intsika Yethu - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2020/21			2021/22			2022/23			Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27						
Repairs and maintenance expenditure by Asset Class/Sub-class																
Infrastructure		2 384	372	1 236	2 300	1 400	1 400	1 043	1 091	1 144						
Roads Infrastructure		2 321	103	968	1 300	800	800	-	-	-						
Roads		2 321	103	-	-	-	-	-	-	-						
Road Structures		0	-	968	1 300	800	800	-	-	-						
Road Furniture		-	-	-	-	-	-	-	-	-						
Capital Spares		-	-	-	-	-	-	-	-	-						
Storm water Infrastructure		-	-	-	-	-	-	-	-	-						
Drainage Collection		-	-	-	-	-	-	-	-	-						
Storm water Conveyance		-	-	-	-	-	-	-	-	-						
Attenuation		-	-	-	-	-	-	-	-	-						
Electrical Infrastructure		37	161	209	500	200	200	435	455	477						
Power Plants		-	-	-	-	-	-	-	-	-						
HV Substations		-	-	-	-	-	-	-	-	-						
HV Switching Station		-	-	-	-	-	-	-	-	-						
HV Transmission Conductors		-	-	-	-	-	-	-	-	-						
MV Substations		-	-	-	-	-	-	-	-	-						
MV Switching Stations		-	-	-	-	-	-	-	-	-						
MV Networks		-	-	-	-	-	-	-	-	-						
LV Networks		37	161	209	500	200	200	435	455	477						
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		-	-	-	-	-	-	-	-	-						
Reticalation		-	-	-	-	-	-	-	-	-						
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-						
Outfall Sewers		-	-	-	-	-	-	-	-	-						
Toilet Facilities		-	-	-	-	-	-	-	-	-						
Capital Spares		-	-	-	-	-	-	-	-	-						
Solid Waste Infrastructure		26	108	59	500	400	400	609	637	667						
Landfill Sites		26	108	59	500	400	400	609	637	667						
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		193	317	400	900	900	435	455	477	
Community Facilities		193	317	400	900	900	435	455	477	
Halls		-	-	-	-	-	-	-	-	
Centres		193	313	400	900	900	435	455	477	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Libraries		-	4	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Other assets		1 181	281	418	800	800	696	728	763	
Operational Buildings		1 181	281	418	800	800	696	728	763	
Municipal Offices		1 181	281	418	800	800	696	728	763	
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		3 150	3 990	3 315	2 900	3 400	3 400	3 739	4 099	
Machinery and Equipment		3 150	3 990	3 315	2 900	3 400	3 400	3 739	4 099	
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 Repairs and Maintenance Expenditure	1	6 715	4 836	5 286	6 400	6 500	6 500	5 913	6 185	6 482
R&M as a % of PPE & Investment Property		1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as % Operating Expenditure		2.7%	1.8%	1.9%	2.3%	2.3%	2.3%	3.6%	2.3%	
References										
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1										

EC135 Intsika Yethu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class	1									
Infrastructure		25 092	23 270	23 982	23 363	22 120	22 120	13 478	14 098	14 747
Roads Infrastructure		25 092	23 270	23 125	21 526	20 283	20 283	13 043	13 643	14 271
Roads		25 092	23 270	23 125	21 526	20 283	20 283	13 043	13 643	14 271
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		-	-	857	1 838	1 838	1 838	435	455	476
Landfill Sites		-	-	-	1 838	1 838	1 838	435	455	476
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	857	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 462	3 405	2 281	-	-	-	-	-	-
Community Facilities		1 462	3 405	2 281	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	1 462	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	3 405	2 281	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	619	630	632	630	630	630	2 609	2 729	2 854	
Revenue Generating	619	630	-	630	630	630	1 913	2 001	2 093	
Improved Property	619	630	-	630	630	630	1 913	2 001	2 093	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	632	-	-	-	696	728	761	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	632	-	-	-	696	728	761	
Other assets	1 591	742	(6)	1 568	1 568	1 568	2 174	2 274	2 379	
Operational Buildings	1 591	742	(6)	1 568	1 568	1 568	2 174	2 274	2 379	
Municipal Offices	1 591	742	(6)	1 568	1 568	1 568	2 174	2 274	2 379	
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 Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Leasehold Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	690	633	687	1 516	1 516	1 516	2 000	2 092	2 188	
Computer Equipment	690	633	687	1 516	1 516	1 516	2 000	2 092	2 188	
Furniture and Office Equipment	374	347	269	-	-	-	1 043	1 091	1 142	
Furniture and Office Equipment	374	347	269	-	-	-	1 043	1 091	1 142	
Machinery and Equipment	106	536	632	-	-	-	2 609	2 729	2 854	
Machinery and Equipment	106	536	632	-	-	-	2 609	2 729	2 854	
Transport Assets	2 961	2 923	2 685	2 923	2 923	2 923	2 174	2 274	2 379	
Transport Assets	2 961	2 923	2 685	2 923	2 923	2 923	2 174	2 274	2 379	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	32 895	32 486	31 161	30 000	28 757	28 757	26 087	27 287	28 542

EC135 Intsika Yethu - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	1	4 562	37 061	(3 727)	29 778	23 046	23 046	49 702	47 004	49 261
Infrastructure		3 772	37 061	(3 727)	29 778	23 046	23 046	49 702	47 004	49 261
Roads Infrastructure		3 772	37 061	(3 727)	29 778	23 046	23 046	49 702	47 004	49 261
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		790	-	-	-	-	-	-	-	-
Landfill Sites		790	-	-	-	-	-	-	-	-
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		247	404	404	-	-	-	-	-	-
Community Facilities		247	404	404	-	-	-	-	-	-
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		247	404	404	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	(4 405)	(4 405)	(4 405)	-	-	-	-	-	-	-
Operational Buildings	(4 405)	(4 405)	(4 405)	-	-	-	-	-	-	-
Municipal Offices	(4 405)	(4 405)	(4 405)	-	-	-	-	-	-	-
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	404	33 059	(7 729)	29 778	23 046	23 046	49 702	47 004	49 261
Upgrading of Existing Assets as % of total capex		0,6%	89,2%	-93,9%	29,0%	19,7%	19,7%	57,5%	77,2%	80,7%
Upgrading of Existing Assets as % of deprecn"		1,2%	101,6%	-24,6%	99,3%	80,1%	80,1%	190,5%	172,3%	172,6%
References										

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

EC135 Intsika Yethu - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		130	136	143				
Vote 2 - Finance and Administration		1 800	1 883	1 973				
Vote 3 - Community and Social Services		-	-	-				
Vote 4 - Internal Audit		-	-	-				
Vote 5 - Planning and Development		1 739	1 819	1 906				
Vote 6 - Public Safety		-	-	-				
Vote 7 - Road Transport		75 144	49 616	49 261				
Vote 8 - Energy Sources		7 523	7 245	7 592				
Vote 9 - Waste Management		-	-	-				
Vote 10 - Sport and Recreation		-	-	-				
Vote 11 - Housing		-	-	-				
Vote 12 - [NAME OF VOTE 1210]		-	-	-				
Vote 13 - Water Management		-	-	-				
Vote 14 - Waste Water Management		174	182	191				
Vote 15 - Other		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		86 511	60 881	61 066	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Finance and Administration								
Vote 3 - Community and Social Services								
Vote 4 - Internal Audit								
Vote 5 - Planning and Development								
Vote 6 - Public Safety								
Vote 7 - Road Transport								
Vote 8 - Energy Sources								
Vote 9 - Waste Management								
Vote 10 - Sport and Recreation								
Vote 11 - Housing								
Vote 12 - [NAME OF VOTE 1210]								
Vote 13 - Water Management								
Vote 14 - Waste Water Management								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		86 511	60 881	61 066	-	-	-	-

References

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

