

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

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Showing / Clearing Highlights

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Office of the Mayor/Speaker	Vote 1 Office of the Mayor/Speaker	
Vote 2 - Office of the Municipal Manager	1.1 Council General	1.1 - Council General
Vote 3 - Directorate Financial Services	1.2 [Name of sub-vote]	
Vote 4 - Directorate Corporate & Community Services	1.3 [Name of sub-vote]	
Vote 5 - Directorate Infrastructure Services	1.4 [Name of sub-vote]	
Vote 6 - [NAME OF VOTE 6]	1.5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Office of the Municipal Manager	
Vote 13 - [NAME OF VOTE 13]	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 14 - [NAME OF VOTE 14]	2.2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 Directorate Financial Services	
	3.1 Budget & Treasury	3.1 - Budget & Treasury
	3.2 Property Services	3.2 - Property Services
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 Directorate Corporate & Community Services	
	4.1 Corporate Services	4.1 - Corporate Services
	4.2 Libraries	4.2 - Libraries
	4.3 Housing	4.3 - Housing
	4.4 Human Resource	4.4 - Human Resource
	4.5 Traffic	4.5 - Traffic
	4.6 Security Services	4.6 - Security Services
	4.7 Health Services	4.7 - Health Services
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 Directorate Infrastructure Services	
	5.1 Electricity	5.1 - Electricity
	5.2 Roads	5.2 - Roads
	5.3 Cleaning Services	5.3 - Cleaning Services
	5.4 Sewerage	5.4 - Sewerage
	5.5 Water Services	5.5 - Water Services
	5.6 Parks	5.6 - Parks
	5.7 Cemeteries	5.7 - Cemeteries
	5.8 Fire Fighting	5.8 - Fire Fighting
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 [NAME OF VOTE 6]	
	6.1 [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 [NAME OF VOTE 7]	
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	

8.6	[Name of sub-vote]	
8.7	[Name of sub-vote]	
8.8	[Name of sub-vote]	
8.9	[Name of sub-vote]	
8.10	[Name of sub-vote]	
Vote 9 [NAME OF VOTE 9]		
9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
9.2	[Name of sub-vote]	
9.3	[Name of sub-vote]	
9.4	[Name of sub-vote]	
9.5	[Name of sub-vote]	
9.6	[Name of sub-vote]	
9.7	[Name of sub-vote]	
9.8	[Name of sub-vote]	
9.9	[Name of sub-vote]	
9.10	[Name of sub-vote]	
Vote 10 [NAME OF VOTE 10]		
10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
10.2	[Name of sub-vote]	
10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11 [NAME OF VOTE 11]		
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12 [NAME OF VOTE 12]		
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13 [NAME OF VOTE 13]		
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14 [NAME OF VOTE 14]		
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15 [NAME OF VOTE 15]		
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

Economic and environmental services	6 601	5 173	20 730	11 651	11 647	11 647	19 791	11 124	11 419
Planning and development	-	-	-	-	-	-	-	-	-
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	6 601	5 173	20 730	11 651	11 647	11 647	19 791	11 124	11 419
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	2	2	2	2	2
Roads	6 601	5 173	20 730	11 651	11 645	11 645	19 789	11 122	11 417
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	93 394	126 594	64 889	74 089	69 539	69 539	85 959	88 828	89 167
Energy sources	25 717	36 000	26 392	31 128	26 559	26 559	30 412	40 639	38 986
Electricity	25 717	36 000	26 392	31 128	26 559	26 559	30 412	40 639	38 986
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	50 096	71 499	21 420	20 547	20 273	20 273	31 350	22 458	23 502
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	50 096	71 499	21 420	20 547	20 273	20 273	31 350	22 458	23 502
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	11 832	13 151	11 228	14 020	14 085	14 085	14 994	15 930	16 529
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	11 832	13 151	11 228	14 020	14 085	14 085	14 994	15 930	16 529
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	5 750	5 946	5 849	8 395	8 623	8 623	9 203	9 801	10 149
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	5 750	5 946	5 849	8 395	8 623	8 623	9 203	9 801	10 149
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	356	481	(1 585)	528	529	529	556	583	611
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	356	481	(1 585)	528	529	529	556	583	611
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	144 830	195 257	166 058	150 463	153 562	153 562	182 170	180 540	184 446

Economic and environmental services		13 066	15 434	17 099	11 900	12 875	12 875	17 971	18 776	19 697
Planning and development		-	-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		13 066	15 434	17 099	11 900	12 875	12 875	17 971	18 776	19 697
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		13 066	15 434	17 099	11 900	12 875	12 875	17 971	18 776	19 697
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		56 159	62 622	81 842	66 178	69 735	69 735	69 644	72 953	76 478
Energy sources		29 455	31 584	47 147	34 949	35 434	35 434	39 453	41 598	43 586
Electricity		29 455	31 584	47 147	34 949	35 434	35 434	39 453	41 598	43 586
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		14 345	16 446	19 467	18 860	20 973	20 973	17 087	17 919	18 794
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		14 345	16 446	19 467	18 860	20 973	20 973	17 087	17 919	18 794
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		6 692	8 860	8 780	8 288	8 817	8 817	8 982	9 347	9 807
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		6 692	8 860	8 780	8 288	8 817	8 817	8 982	9 347	9 807
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		5 667	5 731	6 448	4 080	4 511	4 511	4 122	4 089	4 290
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		5 667	5 731	6 448	4 080	4 511	4 511	4 122	4 089	4 290
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		1 618	2 107	2 755	3 182	3 155	3 155	3 134	3 218	3 380
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		1 618	2 107	2 755	3 182	3 155	3 155	3 134	3 218	3 380
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	150 134	154 201	189 243	167 442	173 762	173 762	182 902	183 038	185 924
Surplus/(Deficit) for the year		(5 303)	41 056	(23 185)	(16 979)	(20 200)	(20 200)	(732)	(2 498)	(1 479)

NC077 Siyathemba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Office of the Mayor/Speaker		1 051	1 226	28 083	2 476	3 097	3 097	3 319	3 547	3 662
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Directorate Financial Services		40 842	51 230	51 902	60 293	67 448	67 448	71 189	75 039	78 101
Vote 4 - Directorate Corporate & Community Services		2 876	11 223	365	1 861	1 831	1 831	1 913	2 002	2 097
Vote 5 - Directorate Infrastructure Services		100 062	131 579	85 708	85 832	81 186	81 186	105 750	99 952	100 586
Total Revenue by Vote	2	144 830	195 257	166 058	150 463	153 562	153 562	182 170	180 540	184 446
Expenditure by Vote to be appropriated	1									
Vote 1 - Office of the Mayor/Speaker		16 053	18 740	9 211	17 537	16 349	16 349	20 947	21 973	23 050
Vote 2 - Office of the Municipal Manager		1 074	1 095	275	1 200	1 270	1 270	370	388	407
Vote 3 - Directorate Financial Services		52 947	42 467	60 551	53 070	53 813	53 813	53 939	48 149	44 465
Vote 4 - Directorate Corporate & Community Services		8 695	11 398	14 217	13 243	15 395	15 395	15 478	16 096	16 894
Vote 5 - Directorate Infrastructure Services		71 364	80 501	104 988	82 392	86 936	86 936	92 168	96 432	101 108
Total Expenditure by Vote	2	150 134	154 201	189 243	167 442	173 762	173 762	182 902	183 038	185 924
Surplus/(Deficit) for the year	2	(5 303)	41 056	(23 185)	(16 979)	(20 200)	(20 200)	(732)	(2 498)	(1 479)

NC077 Siyathemba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Revenue by Vote	1									
Vote 1 - Office of the Mayor/Speaker		1 051	1 226	28 083	2 476	3 097	3 097	3 319	3 547	3 662
1.1 - Council General		1 051	1 226	28 083	2 476	3 097	3 097	3 319	3 547	3 662
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Directorate Financial Services		40 842	51 230	51 902	60 293	67 448	67 448	71 189	75 039	78 101
3.1 - Budget & Treasury		40 842	51 230	51 902	47 327	67 427	67 427	71 167	75 016	78 077
3.2 - Property Services		-	-	-	12 966	21	21	22	23	24
Vote 4 - Directorate Corporate & Community Services		2 876	11 223	365	1 861	1 831	1 831	1 913	2 002	2 097
4.1 - Corporate Services		1 415	9 730	885	32	-	-	-	-	-
4.2 - Libraries		1 090	1 012	1 094	1 300	1 300	1 300	1 356	1 418	1 484
4.3 - Housing		14	(1)	(29)	1	1	1	1	2	2
4.4 - Human Resource		-	-	-	-	-	-	-	-	-
4.5 - Traffic		356	481	(1 585)	528	529	529	556	583	611
4.6 - Security Services		-	-	-	-	-	-	-	-	-
4.7 - Health Services		-	-	-	-	-	-	-	-	-
Vote 5 - Directorate Infrastructure Services		100 062	131 579	85 708	85 832	81 186	81 186	105 750	99 952	100 586
5.1 - Electricity		25 717	36 000	26 392	31 128	26 559	26 559	30 412	40 639	38 986
5.2 - Roads		6 601	5 173	20 730	11 651	11 647	11 647	19 791	11 124	11 419
5.3 - Cleaning Services		5 750	5 946	5 849	8 395	8 623	8 623	9 203	9 801	10 149
5.4 - Sewerage		11 832	13 151	11 228	14 020	14 085	14 085	14 994	15 930	16 529
5.5 - Water Services		50 096	71 499	21 420	20 547	20 273	20 273	31 350	22 458	23 502
5.6 - Parks		-	(198)	38	-	-	-	-	-	-
5.7 - Cemeteries		66	9	51	91	-	-	-	-	-
5.8 - Fire Fighting		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	144 830	195 257	166 058	150 463	153 562	153 562	182 170	180 540	184 446

NC077 Siyathemba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote										
Vote 1 - Office of the Mayor/Speaker	1	16 053	18 740	9 211	17 537	16 349	16 349	20 947	21 973	23 050
1.1 - Council General		16 053	18 740	9 211	17 537	16 349	16 349	20 947	21 973	23 050
Vote 2 - Office of the Municipal Manager		1 074	1 095	275	1 200	1 270	1 270	370	388	407
2.1 - Municipal Manager		1 074	1 095	275	1 200	1 270	1 270	370	388	407
Vote 3 - Directorate Financial Services		52 947	42 467	60 551	53 070	53 813	53 813	53 939	48 149	44 465
3.1 - Budget & Treasury		52 947	42 467	60 551	52 467	53 235	53 235	53 332	47 512	43 797
3.2 - Property Services		-	-	-	603	578	578	607	637	668
Vote 4 - Directorate Corporate & Community Services		8 695	11 398	14 217	13 243	15 395	15 395	15 478	16 096	16 894
4.1 - Corporate Services		5 446	7 730	9 755	8 587	9 827	9 827	9 343	9 801	10 281
4.2 - Libraries		1 616	1 560	1 708	1 475	1 589	1 589	2 124	2 158	2 268
4.3 - Housing		-	-	-	-	-	-	-	-	-
4.4 - Human Resource		-	-	-	-	590	590	646	677	710
4.5 - Traffic		1 618	2 107	2 755	3 182	3 155	3 155	3 134	3 218	3 380
4.6 - Security Services		-	-	-	-	234	234	231	242	254
4.7 - Health Services		14	-	-	-	-	-	-	-	-
Vote 5 - Directorate Infrastructure Services		71 364	80 501	104 988	82 392	86 936	86 936	92 168	96 432	101 108
5.1 - Electricity		29 455	31 584	47 147	34 949	35 434	35 434	39 453	41 598	43 586
5.2 - Roads		13 066	15 434	17 099	11 900	12 875	12 875	17 971	18 776	19 697
5.3 - Cleaning Services		5 667	5 731	6 448	4 080	4 511	4 511	4 122	4 089	4 290
5.4 - Sewerage		6 692	8 860	8 780	8 288	8 817	8 817	8 982	9 347	9 807
5.5 - Water Services		14 345	16 446	19 467	18 860	20 973	20 973	17 087	17 919	18 794
5.6 - Parks		2 107	2 401	5 979	4 181	4 277	4 277	4 502	4 647	4 876
5.7 - Cemeteries		-	-	-	86	0	0	0	0	0
5.8 - Fire Fighting		32	44	67	47	50	50	52	55	57
Total Expenditure by Vote	2	150 134	154 201	189 243	167 442	173 762	173 762	182 902	183 038	185 924
Surplus/(Deficit) for the year	2	(5 303)	41 056	(23 185)	(16 979)	(20 200)	(20 200)	(732)	(2 498)	(1 479)

NC077 Siyathemba - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Revenue											
Exchange Revenue											
Service charges - Electricity	2	10 020	12 375	10 643	26 014	21 446	21 446	21 446	24 904	26 124	27 404
Service charges - Water	2	18 325	19 453	15 679	18 134	17 934	17 934	17 934	18 831	19 753	20 721
Service charges - Waste Water Management	2	10 131	10 784	11 118	6 422	7 067	7 067	7 067	7 420	7 784	8 165
Service charges - Waste Management	2	4 345	4 630	4 906	2 762	3 201	3 201	3 201	3 361	3 526	3 699
Sale of Goods and Rendering of Services		-	-	-	-	443	443	443	466	488	512
Agency services		355	498	0	525	525	525	525	551	578	607
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2 068	2 107	2 252	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		487	324	346	100	350	350	350	368	386	404
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		926	910	874	12 967	12 985	12 985	12 985	13 634	14 302	15 003
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		1 890	9 980	1 931	825	1 362	1 362	1 362	1 430	1 500	1 574
Non-Exchange Revenue											
Property rates	2	13 744	20 966	21 870	22 224	26 420	26 420	26 420	27 741	29 100	30 526
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	-	14	2	6	6	6	6	6	6
Licences or permits		-	-	-	0	-	-	-	-	-	-
Transfer and subsidies - Operational		39 306	47 574	44 555	47 768	47 751	47 751	47 751	50 944	53 414	54 862
Interest		-	-	-	2 146	3 500	3 500	3 500	3 675	3 855	4 044
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		1 976	-	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contri		103 575	129 599	114 186	139 891	142 990	142 990	142 990	153 331	160 818	167 529
Expenditure											
Employee related costs	2	45 539	52 811	55 447	59 770	60 510	60 510	60 510	63 094	65 453	68 689
Remuneration of councillors		3 510	3 730	4 183	4 752	4 731	4 731	4 731	4 451	4 669	4 898
Bulk purchases - electricity	2	23 019	25 740	34 206	28 211	28 211	28 211	28 211	33 486	35 127	36 848
Inventory consumed	8	820	473	6 250	4 434	6 658	6 658	6 658	6 991	7 334	7 693
Debt impairment	3	17 091	22 854	17 724	20 937	18 444	18 444	18 444	17 260	18 227	19 066
Depreciation and amortisation		22 740	15 378	30 295	19 727	19 727	19 727	19 727	20 370	13 154	7 741
Interest		9 880	6 502	7 824	4 617	2 817	2 817	2 817	2 957	3 102	3 254
Contracted services		15 239	13 380	17 853	11 146	14 188	14 188	14 188	14 897	15 627	16 393
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	532	-	2 493	2 493	2 493	2 618	2 746	2 880
Operational costs		12 125	11 452	14 080	13 850	15 985	15 985	15 985	16 777	17 599	18 462
Losses on disposal of Assets		170	638	424	-	-	-	-	-	-	-
Other Losses		-	1 243	425	-	-	-	-	-	-	-
Total Expenditure		150 134	154 201	189 243	167 442	173 762	173 762	173 762	182 902	183 038	185 924
Surplus/(Deficit)		(46 559)	(24 602)	(75 057)	(27 551)	(30 772)	(30 772)	(30 772)	(29 571)	(22 220)	(18 396)
Transfers and subsidies - capital (monetary)	6	41 255	65 658	24 897	10 572	10 572	10 572	10 572	28 839	19 722	16 917
Transfers and subsidies - capital (in-kind)	6	-	-	26 975	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(5 303)	41 056	(23 185)	(16 979)	(20 200)	(20 200)	(20 200)	(732)	(2 498)	(1 479)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(5 303)	41 056	(23 185)	(16 979)	(20 200)	(20 200)	(20 200)	(732)	(2 498)	(1 479)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 303)	41 056	(23 185)	(16 979)	(20 200)	(20 200)	(20 200)	(732)	(2 498)	(1 479)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(5 303)	41 056	(23 185)	(16 979)	(20 200)	(20 200)	(20 200)	(732)	(2 498)	(1 479)

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Office of the Mayor/Speaker		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Directorate Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Directorate Corporate & Community Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Directorate Infrastructure Services		39 024	60 426	26 418	10 572	10 572	10 572	10 572	28 839	19 722	16 917
Capital multi-year expenditure sub-total	7	39 024	60 426	26 418	10 572	10 572	10 572	10 572	28 839	19 722	16 917
Single-year expenditure to be appropriated	2										
Vote 1 - Office of the Mayor/Speaker		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Directorate Financial Services		655	1 089	458	-	-	-	-	-	-	-
Vote 4 - Directorate Corporate & Community Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Directorate Infrastructure Services		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		655	1 089	458	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		39 680	61 515	26 876	10 572	10 572	10 572	10 572	28 839	19 722	16 917
Capital Expenditure - Functional											
Governance and administration		655	1 089	458	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		655	1 089	458	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 752	1 452	4 370	10 572	3 380	3 380	3 380	18 839	11 122	11 417
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		4 752	1 452	4 370	10 572	3 380	3 380	3 380	18 839	11 122	11 417
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		34 273	58 974	22 049	-	7 192	7 192	7 192	10 000	8 600	5 500
Energy sources		2 197	7 643	595	-	0	0	0	0	8 600	5 500
Water management		22 673	29 800	9 222	-	0	0	0	10 000	0	0
Waste water management		9 403	21 530	12 232	-	7 192	7 192	7 192	0	0	0
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	39 680	61 515	26 876	10 572	10 572	10 572	10 572	28 839	19 722	16 917
Funded by:											
National Government		39 024	60 426	26 418	10 572	10 572	10 572	10 572	28 839	19 722	16 917
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	39 024	60 426	26 418	10 572	10 572	10 572	10 572	28 839	19 722	16 917
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		655	1 089	458	-	-	-	-	-	-	-
Total Capital Funding	7	39 680	61 515	26 876	10 572	10 572	10 572	10 572	28 839	19 722	16 917

Capital multi-year expenditure sub-total	39 024	60 426	26 418	10 572	10 572	10 572	10 572	28 839	19 722	16 917
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Capital single-year expenditure sub-total	655	1 089	458	-	-	-	-	-	-	-
Total Capital Expenditure	39 680	61 515	26 876	10 572	10 572	10 572	10 572	28 839	19 722	16 917

28 839	-	-	28 839	19 722	-		19 722	-	-	
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NC077 Siyathemba - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		13 105	27 732	5 644	5 244	2 022	2 022	2 022	17 720	5 011	(78 753)
Trade and other receivables from exchange transactions	1	14 888	13 848	11 723	15 308	15 309	15 309	15 309	13 373	13 373	13 373
Receivables from non-exchange transactions	1	3 605	2 166	2 863	2 158	2 158	2 158	2 158	2 856	2 856	2 856
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	467	496	645	4 930	4 930	4 930	4 930	4 951	4 972	4 995
VAT		14 473	25 549	30 265	25 442	25 442	25 442	25 442	25 442	25 442	25 442
Other current assets		-	59	59	-	0	0	0	0	0	0
Total current assets		46 538	69 850	51 200	53 081	49 861	49 861	49 861	64 341	51 653	(32 089)
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		119 513	129 672	152 880	129 672	129 672	129 672	129 672	152 880	152 880	152 880
Property, plant and equipment	3	434 145	490 521	499 270	490 339	490 339	490 339	490 339	498 584	505 153	514 329
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514
Intangible assets		40	36	45	36	36	36	36	45	45	45
Trade and other receivables from exchange transactions		-	-	-	-	0	0	0	0	0	0
Non-current receivables from non-exchange transactions		-	-	-	-	0	0	0	0	0	0
Other non-current assets		20	18	11	18	18	18	18	18	18	18
Total non current assets		555 231	621 762	653 719	621 580	621 580	621 580	621 580	653 041	659 609	668 785
TOTAL ASSETS		601 770	691 613	704 919	674 661	671 441	671 441	671 441	717 382	711 262	636 697
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
Financial liabilities		-	-	-	-	0	0	0	0	0	0
Consumer deposits		897	1 020	1 049	1 020	1 020	1 020	1 020	1 020	1 020	1 020
Trade and other payables from exchange transactions	4	119 570	157 722	176 623	186 779	186 779	186 779	186 779	195 885	186 164	187 738
Trade and other payables from non-exchange transactions	5	11 894	7 382	8 762	(0)	0	0	0	0	0	0
Provision		5 047	5 965	6 026	6 817	6 817	6 817	6 817	6 794	7 193	7 611
VAT		-	-	-	-	0	0	0	0	0	0
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		137 409	172 089	192 459	194 616	194 617	194 617	194 617	203 699	194 377	196 369
Non current liabilities											
Financial liabilities	6	1 303	1 947	1 892	1 947	1 947	1 947	1 947	1 947	1 947	1 947
Provision	7	25 537	34 023	50 353	39 475	39 475	39 475	39 475	56 864	61 833	(15 744)
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		26 840	35 969	52 245	41 421	41 421	41 421	41 421	58 811	63 780	(13 797)
TOTAL LIABILITIES		164 249	208 058	244 704	236 038	236 038	236 038	236 038	262 510	258 157	182 572
NET ASSETS		437 521	483 554	460 215	438 624	435 403	435 403	435 403	454 872	453 106	454 125
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	437 521	483 554	460 215	438 624	435 403	435 403	435 403	454 872	453 106	454 125
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	437 521	483 554	460 215	438 624	435 403	435 403	435 403	454 872	453 106	454 125

NC077 Siyathemba - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		8 052	14 753	14 524	12 223	14 531	14 531	14 531	21 360	22 407	23 505
Service charges		19 347	19 764	27 018	29 333	27 306	27 306	27 306	41 977	44 034	46 192
Other revenue		4 367	2 299	32 456	11 727	12 548	12 548	12 548	13 361	14 015	14 702
Transfers and Subsidies - Operational	1	38 061	41 616	42 129	47 768	47 751	47 751	47 751	50 944	53 414	54 862
Transfers and Subsidies - Capital	1	28 840	64 971	23 615	10 572	10 572	10 572	10 572	28 839	19 722	16 917
Interest		2 555	2 431	2 598	1 281	2 275	2 275	2 275	3 197	3 354	3 518
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(59 826)	(65 848)	(109 920)	(109 467)	(112 968)	(112 968)	(112 968)	(124 628)	(130 002)	(136 401)
Finance charges		(7 012)	(4 241)	(4 647)	(4 617)	(6 417)	(6 417)	(6 417)	(2 957)	(3 102)	(3 254)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 384	75 745	27 773	(1 181)	(4 402)	(4 402)	(4 402)	32 093	23 842	20 041
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		253	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		1	(1)	(1)	1	1	1	1	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(39 743)	(60 735)	(49 641)	(10 572)	(10 572)	(10 572)	(10 572)	(28 839)	(19 722)	(16 917)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(39 490)	(60 736)	(49 642)	(10 571)	(10 571)	(10 571)	(10 571)	(28 839)	(19 722)	(16 917)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		71	123	29	6	6	6	6	-	-	-
Payments											
Repayment of borrowing		(1 002)	(505)	(248)	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(932)	(382)	(219)	6 472	6 472	6	6	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(6 037)	14 627	(22 088)	(11 745)	(14 967)	(14 967)	(14 967)	3 254	4 120	3 124
Cash/cash equivalents at the year begin:	2	13 105	13 105	27 732	16 997	16 997	16 997	16 997	14 466		
Cash/cash equivalents at the year end:	2	7 068	27 732	5 644	5 251	2 030	2 030	2 030	17 720	4 120	3 124

NC077 Siyathemba - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	7 068	27 732	5 644	5 251	2 030	2 030	2 030	17 720	4 120	3 124
Other current investments > 90 days		20 926	13 848	11 723	15 300	15 301	15 301	15 301	13 373	14 263	(68 505)
Investments - Property, plant and equipment	1	434 145	490 521	499 270	490 339	490 339	490 339	490 339	498 584	505 153	514 329
Cash and investments available:		462 138	532 101	516 637	510 890	507 670	507 670	507 670	529 677	523 536	448 948
Application of cash and investments											
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	89 649	130 503	111 935	160 557	162 637	162 637	162 637	158 065	148 339	149 908
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		89 649	130 503	111 935	160 557	162 637	162 637	162 637	158 065	148 339	149 908
Surplus(shortfall)		372 489	401 599	404 703	350 333	345 032	345 032	345 032	371 612	375 197	299 040

Total Upgrading of Existing Assets	6	39 024	60 426	26 418	10 572	10 572	10 572	18 839	11 122	11 417
<i>Roads Infrastructure</i>		4 752	1 452	4 370	10 572	3 380	3 380	18 839	11 122	11 417
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		2 197	7 643	595	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		22 673	29 800	9 222	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		9 403	21 530	12 232	-	7 192	7 192	0	0	0
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		39 024	60 426	26 418	10 572	10 572	10 572	18 839	11 122	11 417
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	39 680	61 515	26 876	10 572	10 572	10 572	28 839	19 722	16 917
<i>Roads Infrastructure</i>		4 752	1 452	4 370	10 572	3 380	3 380	18 839	11 122	11 417
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		2 197	7 643	595	-	0	0	0	8 600	5 500
<i>Water Supply Infrastructure</i>		22 673	29 800	9 222	-	0	0	10 000	0	0
<i>Sanitation Infrastructure</i>		9 403	21 530	12 232	-	7 192	7 192	0	0	0
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		39 024	60 426	26 418	10 572	10 572	10 572	28 839	19 722	16 917
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		655	1 089	458	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		39 680	61 515	26 876	10 572	10 572	10 572	28 839	19 722	16 917

ASSET REGISTER SUMMARY - PPE (WDV)	5	555 212	621 744	653 709	621 561 606	621 561 608	621 561 608	653 022 726	659 591 179	668 767 325
<i>Roads Infrastructure</i>		230 495	208 058	195 034	238 262	231 070	231 070	205 843	209 611	217 052
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		25 897	46 857	45 228	32 252	32 252	32 252	43 732	52 654	59 408
<i>Water Supply Infrastructure</i>		78 816	117 254	122 253	105 461	105 461	105 461	129 413	127 085	125 176
<i>Sanitation Infrastructure</i>		80 132	96 150	105 724	97 789	104 981	104 981	111 129	109 664	108 462
<i>Solid Waste Infrastructure</i>		1 358	6 039	17 460	-	(0)	(0)	16 395	15 522	14 807
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		416 698	474 359	485 699	473 764	473 764	473 764	506 513	514 536	524 904
Community Assets		8 091	7 139	6 751	7 139	7 139	7 139	6 657	6 580	6 517
Heritage Assets		1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514
Investment properties		119 513	129 672	152 880	129 672	129 672	129 672	152 880	152 880	152 880
Other Assets		2 388	619	240	1 561	1 561	1 561	1 339	1 191	1 070
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		40	36	45	36	36	36	45	45	45
Computer Equipment		-	-	-	-	0	0	0	0	0
Furniture and Office Equipment		2 172	2 033	899	1 788	1 788	1 788	(19 699)	(20 413)	(20 999)
Machinery and Equipment		142	1 020	532	1 266	1 266	1 266	190	(90)	(320)
Transport Assets		3 071	2 663	2 279	2 663	2 663	2 663	2 021	1 809	1 635
Land		3 969	3 306	3 110	2 157	2 157	2 157	1 562	1 539	1 521
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	555 212	621 744	653 709	621 562	621 562	621 562	653 023	659 591	668 767
EXPENDITURE OTHER ITEMS		22 740	15 378	30 295	24 342	25 200	25 200	26 117	19 182	14 064
Depreciation	7	22 740	15 378	30 295	19 727	19 727	19 727	20 370	13 154	7 741
Repairs and Maintenance by Asset Class	3	-	-	-	4 615	5 473	5 473	5 747	6 028	6 324
<i>Roads Infrastructure</i>		-	-	-	1 834	1 922	1 922	2 018	2 117	2 221
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	89	157	157	165	173	182
<i>Water Supply Infrastructure</i>		-	-	-	1 945	1 176	1 176	1 234	1 295	1 358
<i>Sanitation Infrastructure</i>		-	-	-	-	0	0	0	0	0
<i>Solid Waste Infrastructure</i>		-	-	-	5	5	5	5	5	5
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	3 872	3 260	3 260	3 423	3 590	3 766
Community Facilities		-	-	-	56	96	96	101	106	111
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	56	96	96	101	106	111
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	238	685	685	719	755	791
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	238	685	685	719	755	791
<i>Operational Buildings</i>		-	-	-	450	1 432	1 432	1 504	1 578	1 655
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	450	1 432	1 432	1 504	1 578	1 655
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
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 EXPENDITURE OTHER ITEMS		22 740	15 378	30 295	24 342	25 200	25 200	26 117	19 182	14 064
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		98,3%	98,2%	98,3%	100,0%	100,0%	100,0%	65,3%	56,4%	67,5%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		171,6%	392,9%	87,2%	53,6%	53,6%	53,6%	92,5%	84,6%	147,5%
<i>R&M as a % of PPE</i>		0,0%	0,0%	0,0%	0,9%	1,1%	1,1%	1,2%	1,2%	1,3%
<i>Renewal and upgrading and R&M as a % of PPE</i>		7,0%	10,0%	4,0%	2,0%	3,0%	3,0%	4,0%	3,0%	3,0%

NC077 Siyathemba - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>										
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		(0)	-	(12)	-	2 905	2 905	3 050	3 199	3 356
Sanitation (free sanitation service to indigent households)		52	39	6	-	4 838	4 838	5 080	5 329	5 590
Electricity/other energy (50kwh per indigent household per month)		11 805	11 016	9 934	-	2 074	2 074	2 387	2 504	2 627
Refuse (removed once a week for indigent households)		-	-	(4 080)	-	2 034	2 034	2 135	2 240	2 350
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
		-	-	-	-	2 034	2 034	12 653	13 273	13 923
Total cost of FBS provided	8	11 857	11 055	5 848	-	13 885	13 885	25 306	26 546	27 847
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		10 371	5 100	-	-	(4 512)	(4 512)	(4 737)	(4 970)	(5 213)
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		10 371	5 100	-	-	(4 512)	(4 512)	(4 737)	(4 970)	(5 213)