

NC073 Emthanjeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Governance and administration		45 736	72 188	60 029	65 271	65 270	65 270	68 738	72 580	76 941
Executive and council		2 820	3 424	4 866	4 880	4 879	4 879	5 931	6 151	6 538
Finance and administration		42 916	68 764	55 163	60 390	60 390	60 390	62 807	66 429	70 403
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		17 526	11 635	2 789	5 016	4 592	4 592	5 018	5 175	5 658
Community and social services		2 088	2 021	263	1 716	1 716	1 716	1 899	1 939	2 291
Sport and recreation		1	1	7	31	31	31	33	34	36
Public safety		14 752	8 929	2 025	2 765	2 340	2 340	2 578	2 691	2 817
Housing		684	684	493	505	505	505	508	510	513
Health		1	1	1	–	–	–	–	–	–
Economic and environmental services		16 406	16 406	(92 843)	14 009	10 434	10 434	24 308	14 153	14 605
Planning and development		16 375	16 375	(101 365)	13 985	9 985	9 985	23 832	13 656	14 076
Road transport		31	31	8 522	24	449	449	476	497	529
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		163 557	174 048	174 852	211 815	234 991	234 991	251 682	262 614	287 293
Energy sources		76 996	87 486	95 967	123 140	130 762	130 762	126 939	139 070	157 666
Water management		53 295	53 295	38 955	49 688	47 820	47 820	65 330	61 201	64 128
Waste water management		21 226	21 226	25 247	25 498	35 831	35 831	37 062	38 887	40 866
Waste management		12 040	12 040	14 682	13 488	20 579	20 579	22 351	23 456	24 633
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	243 225	274 277	144 827	296 111	315 287	315 287	349 745	354 521	384 497
Expenditure - Functional										
Governance and administration		96 697	75 541	53 251	58 998	57 480	57 480	64 429	67 264	70 291
Executive and council		12 203	12 503	20 656	17 383	17 193	17 193	17 730	18 510	19 343
Finance and administration		83 546	62 089	31 739	40 661	40 287	40 287	45 001	46 982	49 096
Internal audit		949	949	857	953	–	–	1 698	1 773	1 853
Community and public safety		40 398	38 011	24 493	33 657	32 524	32 524	32 393	33 819	35 340
Community and social services		10 487	10 487	9 499	14 640	14 694	14 694	15 152	15 819	16 531
Sport and recreation		4 658	4 658	5 324	5 330	5 419	5 419	6 279	6 555	6 850
Public safety		19 765	19 964	7 269	10 723	8 984	8 984	8 202	8 563	8 948
Housing		2 897	2 897	2 377	2 797	3 261	3 261	2 587	2 701	2 822
Health		2 591	5	25	166	166	166	173	180	189
Economic and environmental services		26 322	26 322	34 470	28 876	30 210	30 210	29 180	30 464	31 835
Planning and development		16 644	16 644	9 221	12 552	12 007	12 007	10 800	11 275	11 783
Road transport		9 678	9 678	25 249	16 324	18 203	18 203	18 380	19 189	20 053
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		174 053	170 503	205 252	146 078	162 674	162 674	180 464	188 805	197 601
Energy sources		109 030	112 412	146 870	104 961	106 102	106 102	114 616	120 059	125 762
Water management		25 497	15 342	28 806	15 870	19 900	19 900	21 201	22 134	23 130
Waste water management		26 681	27 596	15 714	12 445	19 055	19 055	23 203	24 224	25 314
Waste management		12 846	15 153	13 862	12 802	17 618	17 618	21 444	22 388	23 395
Other	4	27	27	24	47	1 342	1 342	119	124	130
Total Expenditure - Functional	3	337 496	310 403	317 491	267 656	284 231	284 231	306 586	320 476	335 198
Surplus/(Deficit) for the year		(94 271)	(36 126)	(172 664)	28 456	31 056	31 056	43 159	34 045	49 300

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for 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 associate share to relevant classification.

NC073 Emthanjeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Office of the Mayor		2 338	2 942	4 381	4 400	4 399	4 399	5 411	5 600	5 954
Vote 2 - Municipal Manager		482	482	485	480	480	480	520	551	584
Vote 3 - Finance		42 853	68 701	33 154	60 262	60 262	60 262	62 671	66 286	70 223
Vote 4 - Corporate Services		237	237	190	128	128	128	247	258	300
Vote 5 - Community & Social Services		50 795	44 905	23 711	44 003	61 102	61 102	27 677	28 952	30 626
Vote 6 - Infrastructure		146 520	157 011	82 907	186 838	188 916	188 916	253 220	252 873	276 809
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	243 225	274 277	144 827	296 111	315 287	315 287	349 745	354 521	384 497
Expenditure by Vote to be appropriated	1									
Vote 1 - Office of the Mayor		10 144	10 445	10 683	13 297	13 195	13 195	14 661	15 306	15 995
Vote 2 - Municipal Manager		3 007	3 007	3 075	5 039	3 991	3 991	4 767	4 977	5 201
Vote 3 - Finance		67 826	46 370	47 428	25 269	25 338	25 338	28 297	29 542	30 872
Vote 4 - Corporate Services		15 746	15 746	16 106	15 446	14 944	14 944	22 079	23 051	24 088
Vote 5 - Community & Social Services		83 508	82 434	84 316	62 665	65 999	65 999	50 212	52 421	54 780
Vote 6 - Infrastructure		157 265	152 402	155 882	145 939	160 764	160 764	186 570	195 179	204 262
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	337 496	310 403	317 491	267 656	284 231	284 231	306 586	320 476	335 198
Surplus/(Deficit) for the year	2	(94 271)	(36 126)	(172 664)	28 456	31 056	31 056	43 159	34 045	49 300

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

NC073 Emthanjeni - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	33 191	38 686	39 420	39 820	39 820	39 820	39 820	38 263	39 947	41 744
Service charges - electricity revenue	2	72 756	83 246	88 533	112 711	75 333	75 333	75 333	83 756	87 441	91 376
Service charges - water revenue	2	27 855	27 855	31 896	34 587	36 396	36 396	36 396	39 608	41 351	43 211
Service charges - sanitation revenue	2	13 164	13 164	13 819	13 672	23 925	23 925	23 925	24 376	25 449	26 594
Service charges - refuse revenue	2	7 034	7 034	6 876	5 962	13 055	13 055	13 055	14 310	14 940	15 612
Rental of facilities and equipment		842	775	439	370	877	877	877	856	893	934
Interest earned - external investments		1 450	1 814	(4 125)	425	425	425	425	1 118	1 167	1 220
Interest earned - outstanding debtors		2 568	2 568	2 768	1 746	1 746	1 746	1 746	2 164	2 260	2 361
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		13 632	8 391	1 067	852	1 160	1 160	1 160	1 369	1 429	1 493
Licences and permits		1 281	699	970	1 949	1 945	1 945	1 945	2 062	2 153	2 250
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		29 056	48 010	49 529	53 824	54 274	54 274	54 274	59 591	62 327	66 467
Other revenue	2	1 607	2 643	3 158	1 818	48 805	48 805	48 805	38 313	39 999	57 906
Gains		(811)	(206)	(506)	330	330	330	330	800	835	873
Total Revenue (excluding capital transfers and contributions)		203 627	234 679	233 843	268 065	298 091	298 091	298 091	306 586	320 190	352 041
Expenditure By Type											
Employee related costs	2	87 676	87 676	66 398	94 761	94 551	94 551	94 551	96 144	100 374	104 891
Remuneration of councillors		5 605	5 822	5 640	6 715	6 715	6 715	6 715	5 477	5 718	5 975
Debt impairment	3	62 899	47 601	30 808	7 214	7 214	7 214	7 214	7 517	7 848	8 201
Depreciation & asset impairment	2	52 757	50 171	52 992	9 891	9 891	9 891	9 891	10 306	10 760	11 244
Finance charges		14 277	3 923	11 469	3 342	2 742	2 742	2 742	5 510	6 153	6 730
Bulk purchases - electricity	2	60 190	67 610	71 827	82 035	85 055	85 055	85 055	86 301	90 098	94 153
Inventory consumed	8	12 471	8 075	57 575	7 579	13 011	13 011	13 011	8 620	8 999	9 404
Contracted services		311	311	12 131	21 049	10 762	10 762	10 762	20 895	21 814	22 796
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	41 310	39 215	8 651	35 071	54 291	54 291	54 291	65 816	68 712	71 804
Losses		-	2	-	-	-	-	-	-	-	-
Total Expenditure		337 496	310 405	317 491	267 656	284 231	284 231	284 231	306 586	320 476	335 198
Surplus/(Deficit)		(133 869)	(75 726)	(83 648)	410	13 860	13 860	13 860	0	(286)	16 844
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		38 915	38 915	(89 466)	27 596	17 196	17 196	17 196	43 159	34 331	32 456
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	684	684	450	450	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(94 271)	(36 127)	(172 664)	28 456	31 056	31 056	31 056	43 159	34 045	49 300
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(94 271)	(36 127)	(172 664)	28 456	31 056	31 056	31 056	43 159	34 045	49 300
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(94 271)	(36 127)	(172 664)	28 456	31 056	31 056	31 056	43 159	34 045	49 300
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(94 271)	(36 127)	(172 664)	28 456	31 056	31 056	31 056	43 159	34 045	49 300

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		(8 870)	(9 231)	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		56 638	56 638	-	27 596	30 183	30 183	30 183	43 159	29 331	30 456
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	47 768	47 407	-	27 596	30 183	30 183	30 183	43 159	29 331	30 456
Single-year expenditure to be appropriated	2										
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	361	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	660	660	660	660	-	-	-
Vote 5 - Community & Social Services		-	-	-	200	200	200	200	-	-	-
Vote 6 - Infrastructure		605	605	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		605	965	-	860	860	860	860	-	-	-
Total Capital Expenditure - Vote		48 372	48 372	-	28 456	31 043	31 043	31 043	43 159	29 331	30 456
Capital Expenditure - Functional											
Governance and administration		(8 870)	(8 870)	221 044	660	660	660	660	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		(8 870)	(8 870)	221 044	660	660	660	660	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15 826	15 826	(455)	12 596	8 596	8 596	8 596	22 759	13 656	14 076
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		15 826	15 826	(455)	12 596	8 596	8 596	8 596	22 759	13 656	14 076
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		41 417	41 417	20 975	15 200	21 800	21 800	21 800	20 400	15 675	16 380
Energy sources		15 517	15 517	77	7 000	17 600	17 600	17 600	2 400	4 000	4 180
Water management		25 900	25 900	20 898	8 000	4 000	4 000	4 000	18 000	11 675	12 200
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	200	200	200	200	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	48 372	48 372	241 565	28 456	31 056	31 056	31 056	43 159	29 331	30 456
Funded by:											
National Government		56 638	56 638	(154)	27 596	17 196	17 196	17 196	43 159	29 331	30 456
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	56 638	56 638	(154)	27 596	17 196	17 196	17 196	43 159	29 331	30 456
Borrowing	6	605	605	-	860	13 000	13 000	13 000	-	-	-
Internally generated funds		(8 870)	(8 870)	21 473	860	860	860	860	-	-	-
Total Capital Funding	7	48 372	48 372	21 319	29 315	31 056	31 056	31 056	43 159	29 331	30 456

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

NC073 Emthanjeni - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		23 960	10 294	11 548	9 165	22 133	22 133	22 133	15 951	14 573	16 263
Call investment deposits	1	11 470	11 470	13 998	–	–	–	–	–	–	–
Consumer debtors	1	33 926	49 466	46 001	–	68 132	68 132	68 132	83 851	88 542	92 805
Other debtors		16 743	23 966	24 222	6	6	6	6	6	7	7
Current portion of long-term receivables		–	–	–	2	2	2	2	2	2	2
Inventory	2	58 246	58 541	1 323	54 946	54 946	54 946	54 946	56 243	59 155	62 213
Total current assets		144 346	153 737	97 093	64 120	145 219	145 219	145 219	156 053	162 279	171 290
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		29	28	13 103	30	30	30	30	30	30	30
Investment property		5 719	5 719	3 045	5 782	5 846	5 846	5 846	5 846	5 846	5 846
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	–	–	696 350	867 309	724 875	724 875	724 875	900 068	929 399	959 855
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		102	50	26	212	23	23	23	23	23	23
Other non-current assets		6 959	6 959	–	–	–	–	–	–	–	–
Total non current assets		12 809	12 755	712 524	873 333	730 774	730 774	730 774	905 967	935 298	965 754
TOTAL ASSETS		157 155	166 493	809 617	937 453	875 994	875 994	875 994	1 062 021	1 097 577	1 137 044
LIABILITIES											
Current liabilities											
Bank overdraft	1	18 397	21 973	–	7 272	21 609	21 609	21 609	15 126	13 614	12 933
Borrowing	4	–	–	2 230	410	–	–	–	1 600	2 000	2 400
Consumer deposits		2 415	2 518	213	2 741	2 741	2 741	2 741	2 825	2 910	2 997
Trade and other payables	4	–	–	254 388	53 906	130 360	130 360	130 360	135 271	136 956	141 065
Provisions		1 835	1 929	9 980	2 146	2 146	2 146	2 146	2 210	2 287	2 345
Total current liabilities		22 647	26 420	266 810	66 475	156 856	156 856	156 856	157 032	157 768	161 740
Non current liabilities											
Borrowing		–	–	(204)	12 590	13 000	13 000	13 000	11 400	9 400	7 000
Provisions		–	–	70 421	99 742	99 742	99 742	99 742	101 737	102 754	104 809
Total non current liabilities		–	–	70 217	112 332	112 742	112 742	112 742	113 137	112 154	111 809
TOTAL LIABILITIES		22 647	26 420	337 027	178 807	269 599	269 599	269 599	270 169	269 922	273 550
NET ASSETS	5	134 508	140 073	472 589	758 646	606 395	606 395	606 395	791 852	827 655	863 495
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(94 271)	(36 127)	645 253	758 646	606 395	606 395	606 395	791 852	827 655	863 495
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	(94 271)	(36 127)	645 253	758 646	606 395	606 395	606 395	791 852	827 655	863 495

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

NC073 Emthanjeni - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	33 838	33 838	33 838	33 838	34 437	35 553	37 987
Service charges		-	-	-	128 937	122 937	122 937	122 937	129 640	137 036	144 086
Other revenue		-	-	-	33 526	31 526	31 526	31 526	31 950	32 022	42 556
Transfers and Subsidies - Operational	1	-	-	-	55 274	55 274	55 274	55 274	59 591	62 327	66 467
Transfers and Subsidies - Capital	1	-	-	-	27 596	17 196	17 196	17 196	43 159	29 331	30 456
Interest		-	-	-	1 845	1 845	1 845	1 845	2 134	2 056	2 149
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	(690 678)	(248 504)	(241 304)	(241 304)	(241 304)	(251 224)	(261 626)	(282 705)
Finance charges		-	-	-	(3 342)	(2 742)	(2 742)	(2 742)	(5 510)	(6 153)	(6 730)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(690 678)	29 170	18 570	18 570	18 570	44 176	30 545	34 267
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	330	330	330	330	800	835	873
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	(13 075)	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	(41 456)	(31 056)	(31 056)	(31 056)	(56 159)	(29 331)	(30 456)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(13 075)	(41 126)	(30 726)	(30 726)	(30 726)	(55 359)	(28 496)	(29 583)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	13 000	13 000	13 000	13 000	13 000	-	-
Increase (decrease) in consumer deposits		-	-	(2 306)	82	82	82	82	83	86	87
Payments											
Repayment of borrowing		-	-	-	(889)	(889)	(889)	(889)	(1 600)	(2 000)	(2 400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(2 306)	12 193	12 193	12 193	12 193	11 483	(1 914)	(2 313)
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	(706 059)	237	37	37	37	300	135	2 371
Cash/cash equivalents at the year begin:	2	25 508	21 932	(5 145)	487	487	487	487	524	824	959
Cash/cash equivalents at the year end:	2	25 508	21 932	(711 204)	724	524	524	524	824	959	3 330

References

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

Total receipts	-	-	-	281 346	262 946	262 946	262 946	262 946	301 710	299 159	324 574
Total payments	-	-	(690 678)	(293 302)	(275 102)	(275 102)	(275 102)	(275 102)	(312 893)	(297 110)	(319 891)
Borrowings & investments & c.deposits	-	-	(690 678)	(11 956)	(12 156)	(12 156)	(12 156)	(12 156)	(11 183)	2 049	4 684
Repayment of borrowing	-	-	(15 381)	13 082	13 082	13 082	13 082	13 082	13 083	86	87
	-	-	-	(889)	(889)	(889)	(889)	(889)	(1 600)	(2 000)	(2 400)
	-	-	(706 059)	237	37	37	37	37	300	135	2 371
	-	-	-	0	0	0	0	0	(0)	0	-

NC073 Emthanjeni - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	25 508	21 932	(711 204)	724	524	524	524	824	959	3 330
Other current investments > 90 days		(8 474)	(22 141)	736 750	1 169	0	0	0	-	-	-
Non current assets - Investments	1	29	28	13 103	30	30	30	30	30	30	30
Cash and investments available:		17 063	(181)	38 649	1 923	554	554	554	854	989	3 360
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	-	-	-	(6)	(52 787)	(52 787)	(52 787)	(67 074)	(70 812)	(73 544)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		-	-	-	(6)	(52 787)	(52 787)	(52 787)	(67 074)	(70 812)	(73 544)
Surplus(shortfall)		17 063	(181)	38 649	1 929	53 341	53 341	53 341	67 928	71 801	76 904

References

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

Total Upgrading of Existing Assets	6	-	-	-	-	-	-	43 159	29 331	30 456
<i>Roads Infrastructure</i>		-	-	-	-	-	-	22 759	13 656	14 076
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	2 400	4 000	4 180
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	18 000	11 675	12 200
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	43 159	29 331	30 456
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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	148 847	148 847	-	28 456	31 056	31 056	43 159	29 331	30 456
<i>Roads Infrastructure</i>		15 826	15 826	-	12 596	8 596	8 596	22 759	13 656	14 076
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		14 912	14 912	-	7 000	17 600	17 600	2 400	4 000	4 180
<i>Water Supply Infrastructure</i>		25 900	25 900	-	8 000	4 000	4 000	18 000	11 675	12 200
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		56 638	56 638	-	27 596	30 196	30 196	43 159	29 331	30 456
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		843	843	-	-	-	-	-	-	-
Furniture and Office Equipment		(10 074)	(10 074)	-	-	-	-	-	-	-
Machinery and Equipment		100 835	100 835	-	-	-	-	-	-	-
Transport Assets		605	605	-	860	860	860	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		148 847	148 847	-	28 456	31 056	31 056	43 159	29 331	30 456

ASSET REGISTER SUMMARY - PPE (WDV)	5	726 479	701 183	-	873 310	862 786	862 786	905 945	935 276	965 732
<i>Roads Infrastructure</i>		256 957	231 713	-	481 578	477 578	477 578	500 337	513 993	528 069
<i>Storm water Infrastructure</i>		145 608	145 608	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		52 264	52 264	-	96 195	93 795	93 795	96 195	100 195	104 375
<i>Water Supply Infrastructure</i>		82 720	82 720	-	70 618	66 618	66 618	84 618	96 293	108 493
<i>Sanitation Infrastructure</i>		30 558	30 558	-	45 512	45 512	45 512	45 512	45 512	45 512
<i>Solid Waste Infrastructure</i>		36 639	36 639	-	28 124	28 124	28 124	28 124	28 124	28 124
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		604 746	579 502	-	722 027	711 627	711 627	754 786	784 117	814 573
Community Assets		-	-	-	0	0	0	0	0	0
Heritage Assets		6 959	6 959	-	8	8	8	8	8	8
Investment properties		5 719	5 719	-	5 782	5 846	5 846	5 846	5 846	5 846
Other Assets		100 474	100 474	-	105 138	105 138	105 138	105 138	105 138	105 138
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		102	50	-	212	23	23	23	23	23
Computer Equipment		383	383	-	1 092	1 092	1 092	1 092	1 092	1 092
Furniture and Office Equipment		3 167	3 167	-	3 886	3 886	3 886	3 886	3 886	3 886
Machinery and Equipment		361	361	-	2 547	2 547	2 547	2 547	2 547	2 547
Transport Assets		4 568	4 568	-	18 348	18 348	18 348	18 348	18 348	18 348
Land		-	-	-	14 272	14 272	14 272	14 272	14 272	14 272
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	726 479	701 183	-	873 310	862 786	862 786	905 945	935 276	965 732
EXPENDITURE OTHER ITEMS		55 164	52 578	-	12 737	11 079	11 079	10 306	10 760	11 244
Depreciation	7	52 757	50 171	-	9 891	10 633	10 633	10 306	10 760	11 244
Repairs and Maintenance by Asset Class	3	2 406	2 406	-	2 846	446	446	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		2 406	2 406	-	2 779	379	379	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		2 406	2 406	-	2 779	379	379	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	11	11	11	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	11	11	11	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	56	56	56	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		55 164	52 578	-	12 737	11 079	11 079	10 306	10 760	11 244
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		27.4%	27.4%	0.0%	14.1%	29.9%	29.9%	100.0%	100.0%	100.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		77.4%	81.3%	0.0%	40.4%	87.3%	87.3%	418.8%	272.6%	270.9%
<i>R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.3%	0.1%	0.1%	0.0%	0.0%	0.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		6.0%	6.0%	0.0%	1.0%	1.0%	1.0%	5.0%	3.0%	3.0%

References

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

NC073 Emthanjeni - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		11 480	11 640	11 640	11 640	11 640	11 640	11 740	11 857	11 857
Piped water inside yard (but not in dwelling)		736	763	763	763	763	763	763	771	771
Using public tap (at least min.service level)	2	452	430	430	430	430	430	430	434	434
Other water supply (at least min.service level)	4	333	310	310	310	310	310	310	313	313
<i>Minimum Service Level and Above sub-total</i>		13 001	13 143	13 143	13 143	13 143	13 143	13 243	13 375	13 375
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	13 001	13 143	13 143	13 143	13 143	13 143	13 243	13 375	13 375
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		9 377	10 038	10 038	10 038	10 038	10 038	10 138	10 239	10 239
Flush toilet (with septic tank)		2 365	2 480	2 480	2 480	2 480	2 480	2 480	2 505	2 505
Chemical toilet		663	625	625	625	625	625	625	631	631
Pit toilet (ventilated)		431	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		12 836	13 143	13 143	13 143	13 143	13 143	13 243	13 375	13 375
Bucket toilet		-	-	-	-	-	-	404	408	408
Other toilet provisions (< min.service level)		-	-	-	-	-	-	63	63	63
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	467	471	471
Total number of households	5	12 836	13 143	13 143	13 143	13 143	13 143	13 710	13 847	13 847
Energy:										
Electricity (at least min.service level)		4 290	4 290	4 290	4 290	4 290	4 290	4 333	4 376	4 376
Electricity - prepaid (min.service level)		8 350	8 500	8 500	8 500	8 500	8 500	8 585	8 971	8 971
<i>Minimum Service Level and Above sub-total</i>		12 640	12 790	12 790	12 790	12 790	12 790	12 918	13 347	13 347
Electricity (< min.service level)		400	400	400	400	400	400	404	408	408
Electricity - prepaid (< min. service level)		162	162	162	162	162	162	163	163	163
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		562	562	562	562	562	562	567	571	571
Total number of households	5	13 202	13 352	13 352	13 352	13 352	13 352	13 485	13 918	13 918
Refuse:										
Removed at least once a week		13 624	13 684	13 684	13 684	13 684	13 684	13 684	13 821	13 821
<i>Minimum Service Level and Above sub-total</i>		13 624	13 684	13 684	13 684	13 684	13 684	13 684	13 821	13 821
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	13 624	13 684	13 684	13 684	13 684	13 684	13 684	13 821	13 821
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		3 800	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000
Sanitation (free minimum level service)		3 800	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000
Electricity/other energy (50kwh per household per month)		3 800	4 000	4 000	4 000	4 000	4 000	4 000	4 100	4 100
Refuse (removed at least once a week)		3 800	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	6 598	6 789	6 789
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	11 343	11 672	11 672
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	3 013	3 100	3 100
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	7 074	7 279	7 279
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	-	-	-	28 028	28 841	28 841
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)		(561)	3 006	3 006	3 006	3 006	3 006	31 404	32 315	32 315
Water (in excess of 6 kilolitres per indigent household per month)		-	1 812	1 812	1 812	1 812	1 812	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	1 824	1 824	1 824	1 824	1 824	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	1 508	1 508	1 508	1 508	1 508	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	1 654	1 654	1 654	1 654	1 654	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
Total revenue cost of subsidised services provided		(561)	9 804	9 804	9 804	9 804	9 804	31 404	32 315	32 315

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 to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)