

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name: EC153 Ngquza Hills ▼

CFO Name: Buhlebenkosi Sinelizwi Fikeni

Tel: 039 252 0131

Fax: 039 252 0699

E-Mail: bfikeni@ihlm.gov.za

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

Hide Pre-audit columns on all

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Clear Highlights on all sheets

Important documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

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| Organisational Structure Votes | | Complete Votes & Sub-Votes | Select Org. Structure |
|---|---------|--|--|
| Vote 1 - Governance and Administration | Vote 1 | Governance and Administration | |
| Vote 2 - Community Services and Public Safety | 1.1 | Mayor and Council | 1.1 - Mayor and Council |
| Vote 3 - Economic and Environmental Services | 1.2 | Administrative and Corporate Support | 1.2 - Administrative and Corporate Support |
| Vote 4 - Trading Services | 1.3 | Municipal Manager, Town Secretary and Chief Executive | 1.3 - Municipal Manager, Town Secretary and Chief Executive |
| Vote 5 - Technical Services | 1.4 | Finance | 1.4 - Finance |
| Vote 6 - | 1.5 | Governance Function | 1.5 - Governance Function |
| Vote 7 - | 1.6 | Human Resources | 1.6 - Human Resources |
| Vote 8 - | 1.7 | Risk Management | 1.7 - Risk Management |
| Vote 9 - | 1.8 | Fleet Management | 1.8 - Fleet Management |
| Vote 10 - | 1.9 | Legal Services | 1.9 - Legal Services |
| Vote 11 - | 1.10 | Information Technology | 1.10 - Information Technology |
| Vote 12 - | Vote 2 | Community Services and Public Safety | |
| Vote 13 - | 2.1 | Solid Waste Removal | 2.1 - Solid Waste Removal |
| Vote 14 - | 2.2 | Community Halls and Facilities | 2.2 - Community Halls and Facilities |
| Vote 15 - | 2.3 | Solid Waste Disposal Landfill Sites | 2.3 - Solid Waste Disposal Landfill Sites |
| | 2.4 | Road and Traffic Regulation | 2.4 - Road and Traffic Regulation |
| | 2.5 | | 2.5 - |
| | 2.6 | | 2.6 - |
| | 2.7 | | 2.7 - |
| | 2.8 | | 2.8 - |
| | 2.9 | | 2.9 - |
| | 2.10 | | 2.10 - |
| | Vote 3 | Economic and Environmental Services | |
| | 3.1 | Corporate Wide Strategic Planning (IDPs, LEDs) | 3.1 - Corporate Wide Strategic Planning (IDPs, LEDs) |
| | 3.2 | Economic Development/Planning | 3.2 - Economic Development/Planning |
| | 3.3 | Town Planning, Building Regulations and Enforcement, and City Engineer | 3.3 - Town Planning, Building Regulations and Enforcement, and City Engineer |
| | 3.4 | | 3.4 - |
| | 3.5 | | 3.5 - |
| | 3.6 | | 3.6 - |
| | 3.7 | | 3.7 - |
| | 3.8 | | 3.8 - |
| | 3.9 | | 3.9 - |
| | 3.10 | | 3.10 - |
| | Vote 4 | Trading Services | |
| | 4.1 | Street Lighting and Signal Systems | 4.1 - Street Lighting and Signal Systems |
| | 4.2 | | 4.2 - |
| | 4.3 | | 4.3 - |
| | 4.4 | | 4.4 - |
| | 4.5 | | 4.5 - |
| | 4.6 | | 4.6 - |
| | 4.7 | | 4.7 - |
| | 4.8 | | 4.8 - |
| | 4.9 | | 4.9 - |
| | 4.10 | | 4.10 - |
| | Vote 5 | Technical Services | |
| | 5.1 | Roads | 5.1 - Roads |
| | 5.2 | | 5.2 - |
| | 5.3 | | 5.3 - |
| | 5.4 | | 5.4 - |
| | 5.5 | | 5.5 - |
| | 5.6 | | 5.6 - |
| | 5.7 | | 5.7 - |
| | 5.8 | | 5.8 - |
| | 5.9 | | 5.9 - |
| | 5.10 | | 5.10 - |
| | Vote 6 | | |
| | 6.1 | | 6.1 - |
| | 6.2 | | 6.2 - |
| | 6.3 | | 6.3 - |
| | 6.4 | | 6.4 - |
| | 6.5 | | 6.5 - |
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| | 6.9 | | 6.9 - |
| | 6.10 | | 6.10 - |
| | Vote 7 | | |
| | 7.1 | | 7.1 - |
| | 7.2 | | 7.2 - |
| | 7.3 | | 7.3 - |
| | 7.4 | | 7.4 - |
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| | 7.8 | | 7.8 - |
| | 7.9 | | 7.9 - |
| | 7.10 | | 7.10 - |
| | Vote 8 | | |
| | 8.1 | | 8.1 - |
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| | 8.8 | | 8.8 - |
| | 8.9 | | 8.9 - |
| | 8.10 | | 8.10 - |
| | Vote 9 | | |
| | 9.1 | | 9.1 - |
| | 9.2 | | 9.2 - |
| | 9.3 | | 9.3 - |
| | 9.4 | | 9.4 - |
| | 9.5 | | 9.5 - |
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| | 9.7 | | 9.7 - |
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| | 9.9 | | 9.9 - |
| | 9.10 | | 9.10 - |
| | Vote 10 | | |
| | 10.1 | | 10.1 - |
| | 10.2 | | 10.2 - |
| | 10.3 | | 10.3 - |
| | 10.4 | | 10.4 - |
| | 10.5 | | 10.5 - |
| | 10.6 | | 10.6 - |
| | 10.7 | | 10.7 - |
| | 10.8 | | 10.8 - |
| | 10.9 | | 10.9 - |
| | 10.10 | | 10.10 - |
| | Vote 11 | | |
| | 11.1 | | 11.1 - |

| | | |
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| 11.2 | | 11.2 - |
| 11.3 | | 11.3 - |
| 11.4 | | 11.4 - |
| 11.5 | | 11.5 - |
| 11.6 | | 11.6 - |
| 11.7 | | 11.7 - |
| 11.8 | | 11.8 - |
| 11.9 | | 11.9 - |
| 11.10 | | 11.10 - |
| Vote 12 | | |
| 12.1 | | 12.1 - |
| 12.2 | | 12.2 - |
| 12.3 | | 12.3 - |
| 12.4 | | 12.4 - |
| 12.5 | | 12.5 - |
| 12.6 | | 12.6 - |
| 12.7 | | 12.7 - |
| 12.8 | | 12.8 - |
| 12.9 | | 12.9 - |
| 12.10 | | 12.10 - |
| Vote 13 | | |
| 13.1 | | 13.1 - |
| 13.2 | | 13.2 - |
| 13.3 | | 13.3 - |
| 13.4 | | 13.4 - |
| 13.5 | | 13.5 - |
| 13.6 | | 13.6 - |
| 13.7 | | 13.7 - |
| 13.8 | | 13.8 - |
| 13.9 | | 13.9 - |
| 13.10 | | 13.10 - |
| Vote 14 | | |
| 14.1 | | 14.1 - |
| 14.2 | | 14.2 - |
| 14.3 | | 14.3 - |
| 14.4 | | 14.4 - |
| 14.5 | | 14.5 - |
| 14.6 | | 14.6 - |
| 14.7 | | 14.7 - |
| 14.8 | | 14.8 - |
| 14.9 | | 14.9 - |
| 14.10 | | 14.10 - |
| Vote 15 | | |
| 15.1 | | 15.1 - |
| 15.2 | | 15.2 - |
| 15.3 | | 15.3 - |
| 15.4 | | 15.4 - |
| 15.5 | | 15.5 - |
| 15.6 | | 15.6 - |
| 15.7 | | 15.7 - |
| 15.8 | | 15.8 - |
| 15.9 | | 15.9 - |
| 15.10 | | 15.10 - |



EC153 Ngquza Hills - Contact Information

A. GENERAL INFORMATION

| | |
|----------------|----------------------------------|
| Municipality | EC153 Ngquza Hills |
| Grade | 3 |
| Province | Set name on 'Instructions' sheet |
| Web Address | www.ihlm.gov.za |
| e-mail Address | andabeni@ihlm.gov.za |

[* Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

| | |
|-------------------------|--|
| Postal address: | |
| P.O. Box | 14 |
| City / Town | Flagstaff |
| Postal Code | 4810 |
| Street address | |
| Building | Ingquza Hill Local Municipality Building |
| Street No. & Name | 135 main street |
| City / Town | Flagstaff |
| Postal Code | 4810 |
| General Contacts | |
| Telephone number | 039 252 0131 |
| Fax number | 039 252 0699 |

C. POLITICAL LEADERSHIP

| | | | |
|--------------------------------------|----------------------|--|--------------------|
| Speaker: | | Secretary/PA to the Speaker: | |
| ID Number | 7408120954084 | ID Number | 8004140475082 |
| Title | Mrs | Title | Miss |
| Name | Sibongile Vatsha | Name | Zodwa Nkabi |
| Telephone number | 039 252 0131 | Telephone number | (039) 252 0131 |
| Cell number | "071 865 3085 | Cell number | (083) 734 3936 |
| Fax number | 039 252 0699 | Fax number | (039) 252 0699 |
| E-mail address | svatsha@ihlm.gov.za | E-mail address | zduba@ihlm.gov.za |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | 7101700835086 | ID Number | 8112210857087 |
| Title | Mrs | Title | Mrs |
| Name | Ntombenkosi Pepping | Name | Zethu Khala |
| Telephone number | "039 252 0131 | Telephone number | "039 252 0131 |
| Cell number | "076 615 1350 | Cell number | 083 984 0030 |
| Fax number | "039 252 0699 | Fax number | "039 252 0699 |
| E-mail address | npepping@ihlm.gov.za | E-mail address | zkhala@ihlm.gov.za |
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| 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 | |
| D. MANAGEMENT LEADERSHIP | | | |
| Municipal Manager: | | Secretary/PA to the Municipal Manager: | |
| ID Number | 7711185490088 | ID Number | 8912230722082 |
| Title | Mr | Title | Miss |

| | | | |
|--|-------------------------------|--|----------------------|
| Name | Velile Castro Makedama | Name | Andisiwe Hloma |
| Telephone number | 039 252 0131 | Telephone number | (039) 252 0131 |
| Cell number | (066) 378 5421 | Cell number | (073) 181 6865 |
| Fax number | "039 252 0699 | Fax number | "039 252 0699 |
| E-mail address | vmakedama@gmail.com | E-mail address | ahloma@ihlm.gov.za |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| ID Number | 7808145432083 | ID Number | 7204250877082 |
| Title | Mr | Title | Miss |
| Name | Buhlebenkosi Sinelizwi Fikeni | Name | Nomsa Ngalavu |
| Telephone number | 039 252 0131 | Telephone number | 039 252 0131 |
| Cell number | 078 459 2647 | Cell number | 071 847 2267 |
| Fax number | "039 252 0699 | Fax number | 039 252 0699 |
| E-mail address | bfikeni@ihlm.gov.za | E-mail address | nngalavu@ihlm.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | 8402115631087 | ID Number | 8909045972086 |
| Title | Mr | Title | Mr |
| Name | Ayanda Mongezi Ndabeni | Name | Thembela Mpelane |
| Telephone number | 392520131 | Telephone number | "039 252 0131 |
| Cell number | 083 230 7389 | Cell number | "063 511 4721 |
| Fax number | 392520699 | Fax number | "039 252 0699 |
| E-mail address | andabeni@ihlm.gov.za | E-mail address | tmpelane@ihlm.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | 9012101099089 | ID Number | 8605305508085 |
| Title | Mrs | Title | Mr |
| Name | Gcobisa Paraffin | Name | Zimvo Masumpa |
| Telephone number | "039 252 0131 | Telephone number | 039 252 0131 |
| Cell number | "078 478 8330 | Cell number | 073 143 2303 |
| Fax number | "039 252 0699 | Fax number | 039 252 0699 |
| E-mail address | gparaffin@ihlm.gov.za | E-mail address | zmasumpa@ihlm.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | 8712085853085 | ID Number | |
| Title | Mr | Title | |
| Name | Vumani Qetho | Name | |
| Telephone number | "039 252 0131 | Telephone number | |
| Cell number | "063 511 4721 | Cell number | |
| Fax number | "039 252 0699 | Fax number | |
| E-mail address | vnqetho@ihlm.gov.za | 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 | | | |
| ID Number | | | |
| Title | | | |
| Name | | | |
| Telephone number | | | |
| Cell number | | | |
| Fax number | | | |
| E-mail address | | | |

EC153 Ngquza Hills - 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 | 32,897 | 33,141 | 30,989 | 41,483 | 41,483 | 41,483 | 41,483 | 41,772 | 43,819 | 45,835 |
| Service charges | 1,387 | 1,377 | 1,351 | 1,600 | 1,600 | 1,600 | 1,600 | 1,500 | 1,574 | 1,646 |
| Investment revenue | 6,445 | 7,745 | 15,422 | 14,000 | 22,000 | 22,000 | 22,000 | 15,000 | 15,735 | 16,459 |
| Transfer and subsidies - Operational | 330,955 | 288,178 | 322,884 | 337,487 | 352,382 | 352,382 | 352,382 | 382,381 | 387,988 | 397,443 |
| Other own revenue | 101,132 | 5,801 | 9,296 | 15,603 | 19,523 | 19,523 | 19,523 | 20,617 | 21,628 | 22,622 |
| Total Revenue (excluding capital transfers and contributions) | 472,817 | 336,241 | 379,943 | 410,172 | 436,988 | 436,988 | 436,988 | 461,270 | 470,743 | 484,004 |
| Employee costs | 139,735 | 159,235 | 156,224 | 168,942 | 165,928 | 165,928 | 165,928 | 172,563 | 181,012 | 189,470 |
| Remuneration of councillors | 22,626 | 24,425 | 24,369 | 29,721 | 29,721 | 29,721 | 29,721 | 30,315 | 31,801 | 33,264 |
| Depreciation and amortisation | 49,947 | 216,818 | 47,104 | 70,000 | 46,034 | 46,034 | 46,034 | 55,000 | 57,695 | 60,349 |
| Interest | 2,375 | 2,259 | 2,997 | - | 3,800 | 3,800 | 3,800 | 3,800 | 4,039 | 4,178 |
| Inventory consumed and bulk purchases | 2,920 | 2,746 | (0) | 14,770 | 30 | 30 | 30 | 6,550 | 6,871 | 7,187 |
| Transfers and subsidies | 10,397 | 9,582 | 1,614 | 2,110 | 10,110 | 10,110 | 10,110 | 10,550 | 11,067 | 11,576 |
| Other expenditure | 107,436 | 147,946 | 163,813 | 247,185 | 268,733 | 268,733 | 268,733 | 285,223 | 247,810 | 250,719 |
| Total Expenditure | 335,436 | 563,013 | 396,121 | 532,728 | 524,356 | 524,356 | 524,356 | 564,001 | 540,295 | 556,742 |
| Surplus/(Deficit) | 137,381 | (226,772) | (16,178) | (122,555) | (87,368) | (87,368) | (87,368) | (102,731) | (69,552) | (72,738) |
| Transfers and subsidies - capital (monetary allocations) | 82,844 | 66,169 | 70,414 | 64,404 | 60,283 | 60,283 | 60,283 | 61,014 | 63,719 | 69,157 |
| Transfers and subsidies - capital (in-kind) | - | - | 2,250 | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 220,226 | (160,602) | 56,486 | (58,151) | (27,085) | (27,085) | (27,085) | (41,717) | (5,834) | (3,581) |
| Share of Surplus/Deficit attributable to Associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 220,226 | (160,602) | 56,486 | (58,151) | (27,085) | (27,085) | (27,085) | (41,717) | (5,834) | (3,581) |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 105,214 | 96,482 | 100,897 | 132,684 | 137,022 | 137,022 | 137,022 | 143,189 | 101,688 | 108,873 |
| Transfers recognised - capital | 77,208 | 0 | 129,127 | 64,404 | 60,512 | 60,512 | 60,512 | 61,014 | 63,719 | 69,157 |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 27,253 | 3,106 | (36,871) | 68,280 | 76,510 | 76,510 | 76,510 | 82,175 | 37,969 | 39,716 |
| Total sources of capital funds | 104,460 | 3,106 | 92,256 | 132,684 | 137,022 | 137,022 | 137,022 | 143,189 | 101,688 | 108,873 |
| Financial position | | | | | | | | | | |
| Investments | - | - | - | - | - | - | - | - | - | - |
| LIABILITIES | - | - | - | - | - | - | - | - | - | - |
| Financial liabilities | - | - | - | - | - | - | - | - | - | - |
| NET ASSETS | 1,909,653 | 1,387,721 | 1,444,542 | 1,783,995 | 1,815,060 | 1,815,060 | 1,815,060 | 2,072,377 | 2,066,543 | 2,062,962 |
| Community wealth/Equity | - | - | - | - | - | - | - | - | - | - |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | 356,192 | 129,584 | 122,281 | 69,415 | 86,287 | 86,287 | 86,287 | 92,198 | 88,410 | 94,220 |
| Net cash from (used) investing | (126,384) | (109,355) | (110,338) | (132,684) | (132,684) | (132,684) | (132,684) | (143,189) | (101,688) | (108,873) |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end | 229,808 | 228,039 | 220,676 | 153,570 | 170,442 | 170,442 | 170,442 | 134,981 | 121,703 | 107,050 |
| Cash backing/surplus reconciliation | | | | | | | | | | |
| Non current Investments | 1,058 | 10,413 | 5,100 | - | 800 | 800 | 800 | - | - | - |
| Statutory requirements | 198,295 | 162,694 | 178,191 | 126,736 | 88,838 | 88,838 | 88,838 | 71,071 | 30,095 | (12,714) |
| Balance - surplus (shortfall) | (197,237) | (152,280) | (173,091) | (126,736) | (88,038) | (88,038) | (88,038) | (71,071) | (30,095) | 12,714 |
| Asset management | | | | | | | | | | |
| Asset register summary (WDV) | 1,620,604 | 1,150,421 | 1,126,880 | 1,567,141 | 1,596,444 | 1,596,444 | | 1,883,101 | 1,927,566 | 1,976,584 |
| Depreciation | 49,947 | 53,043 | 47,104 | 70,000 | 46,034 | 46,034 | | 55,000 | 57,695 | 60,349 |
| Renewal and Upgrading of Existing Assets | 10,766 | 58 | (72) | 1,858 | 2,453 | 2,453 | | 6,426 | 799 | 55 |
| Repairs and Maintenance | 21,527 | 35,754 | 28,661 | 31,100 | 46,078 | 46,078 | | 43,836 | 45,587 | 39,197 |
| Free services | | | | | | | | | | |
| Cost of Free Basic Services provided | - | - | - | - | - | - | - | - | - | - |
| Revenue cost of free services provided | 90 | - | 2,960 | 11,621 | 9,210 | 9,210 | | 10,788 | 11,317 | 11,837 |
| Households below minimum service level | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | - | - | - | - | - | - | - |

EC153 Ngquza Hills - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Functional Classification 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 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 462,831 | 326,474 | 365,431 | 392,153 | 404,137 | 404,137 | 418,691 | 437,365 | 457,322 |
| Executive and council | | - | - | - | - | 1,184 | 1,184 | 1,593 | - | - |
| Finance and administration | | 462,831 | 326,474 | 365,431 | 392,153 | 402,953 | 402,953 | 417,098 | 437,365 | 457,322 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | - | - | - | - | - | - | - | - |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 81,799 | 67,624 | 71,226 | 67,603 | 79,178 | 79,178 | 73,909 | 77,083 | 74,790 |
| Planning and development | | 30,611 | 20,375 | 4,811 | 5,992 | 5,775 | 5,775 | 5,175 | 5,426 | 5,808 |
| Road transport | | 51,188 | 47,249 | 66,416 | 61,611 | 73,403 | 73,403 | 68,734 | 71,658 | 68,982 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 11,031 | 8,313 | 15,949 | 14,820 | 13,956 | 13,956 | 29,684 | 20,013 | 21,049 |
| Energy sources | | 2,319 | - | 6,585 | 2,618 | 2,618 | 2,618 | 18,162 | 8,000 | 8,501 |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 8,712 | 8,313 | 9,364 | 12,202 | 11,338 | 11,338 | 11,522 | 12,013 | 12,548 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 555,661 | 402,410 | 452,607 | 474,577 | 497,271 | 497,271 | 522,284 | 534,461 | 553,162 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 196,080 | 224,040 | 211,462 | 309,417 | 299,417 | 299,417 | 305,415 | 280,682 | 293,755 |
| Executive and council | | 91,291 | 92,248 | 70,270 | 85,185 | 88,180 | 88,180 | 91,502 | 94,315 | 98,653 |
| Finance and administration | | 104,695 | 128,998 | 138,931 | 218,533 | 205,739 | 205,739 | 207,990 | 180,154 | 188,602 |
| Internal audit | | 93 | 2,794 | 2,262 | 5,699 | 5,499 | 5,499 | 5,924 | 6,214 | 6,500 |
| Community and public safety | | - | - | - | - | 500 | 500 | - | - | - |
| Community and social services | | - | - | - | - | 500 | 500 | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 70,865 | 259,964 | 103,781 | 109,626 | 126,650 | 126,650 | 131,650 | 137,701 | 135,681 |
| Planning and development | | 19,587 | 27,994 | 30,017 | 31,552 | 31,403 | 31,403 | 36,187 | 37,958 | 39,836 |
| Road transport | | 51,278 | 231,970 | 73,764 | 78,073 | 95,248 | 95,248 | 95,462 | 99,744 | 95,844 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 69,540 | 79,088 | 80,878 | 113,686 | 97,789 | 97,789 | 126,936 | 121,912 | 127,306 |
| Energy sources | | 2,378 | 6,522 | 10,418 | 15,811 | 11,347 | 11,347 | 35,518 | 26,206 | 27,544 |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 67,161 | 72,566 | 70,460 | 97,875 | 86,442 | 86,442 | 91,419 | 95,706 | 99,762 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 336,485 | 563,092 | 396,121 | 532,728 | 524,356 | 524,356 | 564,001 | 540,295 | 556,742 |
| Surplus/(Deficit) for the year | | 219,177 | (160,681) | 56,486 | (58,151) | (27,085) | (27,085) | (41,717) | (5,834) | (3,581) |

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.

EC153 Ngquba Hills - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| R thousand | Functional Classification 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 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | | 1 | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | |
| | Municipal governance and administration | | 462,831 | 326,474 | 365,431 | 392,153 | 404,137 | 404,137 | 418,691 | 437,365 | 457,322 |
| | Executive and council | | - | - | - | - | 1,184 | 1,184 | 1,593 | - | - |
| | Mayor and Council | | - | - | - | - | 1,184 | 1,184 | 1,593 | - | - |
| | Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - | - |
| | Finance and administration | | 462,831 | 326,474 | 365,431 | 392,153 | 402,953 | 402,953 | 417,098 | 437,365 | 457,322 |
| | Administrative and Corporate Support | | 948 | 921 | 2,145 | 1,652 | 802 | 802 | 630 | 636 | 643 |
| | Asset Management | | - | - | - | - | - | - | - | - | - |
| | Finance | | 461,883 | 325,553 | 363,286 | 390,501 | 402,151 | 402,151 | 416,468 | 436,728 | 456,680 |
| | 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 | | - | - | - | - | - | - | - | - | - |
| | Community and social services | | - | - | - | - | - | - | - | - | - |
| | Aged Care | | - | - | - | - | - | - | - | - | - |
| | Agricultural | | - | - | - | - | - | - | - | - | - |
| | Animal Care and Diseases | | - | - | - | - | - | - | - | - | - |
| | Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | - | - |
| | Child Care Facilities | | - | - | - | - | - | - | - | - | - |
| | Community Halls and Facilities | | - | - | - | - | - | - | - | - | - |
| | Consumer Protection | | - | - | - | - | - | - | - | - | - |
| | Cultural Matters | | - | - | - | - | - | - | - | - | - |
| | Disaster Management | | - | - | - | - | - | - | - | - | - |
| | Education | | - | - | - | - | - | - | - | - | - |
| | Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - |
| | Industrial Promotion | | - | - | - | - | - | - | - | - | - |
| | Language Policy | | - | - | - | - | - | - | - | - | - |
| | Libraries and Archives | | - | - | - | - | - | - | - | - | - |
| | Literacy Programmes | | - | - | - | - | - | - | - | - | - |
| | Media Services | | - | - | - | - | - | - | - | - | - |
| | Museums and Art Galleries | | - | - | - | - | - | - | - | - | - |
| | Population Development | | - | - | - | - | - | - | - | - | - |
| | Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - |
| | Theatres | | - | - | - | - | - | - | - | - | - |
| | Zoo's | | - | - | - | - | - | - | - | - | - |
| | Sport and recreation | | - | - | - | - | - | - | - | - | - |
| | Beaches and Jetties | | - | - | - | - | - | - | - | - | - |
| | Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - |
| | Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | - |
| | Recreational Facilities | | - | - | - | - | - | - | - | - | - |
| | Sports Grounds and Stadiums | | - | - | - | - | - | - | - | - | - |
| | Public safety | | - | - | - | - | - | - | - | - | - |
| | Civil Defence | | - | - | - | - | - | - | - | - | - |
| | Cleansing | | - | - | - | - | - | - | - | - | - |
| | Control of Public Nuisances | | - | - | - | - | - | - | - | - | - |
| | Fencing and Fences | | - | - | - | - | - | - | - | - | - |
| | Fire Fighting and Protection | | - | - | - | - | - | - | - | - | - |
| | Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - |
| | Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | - | - |
| | Pounds | | - | - | - | - | - | - | - | - | - |
| | Housing | | - | - | - | - | - | - | - | - | - |
| | Housing | | - | - | - | - | - | - | - | - | - |
| | Informal Settlements | | - | - | - | - | - | - | - | - | - |
| | Health | | - | - | - | - | - | - | - | - | - |
| | Ambulance | | - | - | - | - | - | - | - | - | - |
| | Health Services | | - | - | - | - | - | - | - | - | - |
| | Laboratory Services | | - | - | - | - | - | - | - | - | - |
| | Food Control | | - | - | - | - | - | - | - | - | - |
| | Health Surveillance and Prevention of Communicable | | - | - | - | - | - | - | - | - | - |
| | Vector Control | | - | - | - | - | - | - | - | - | - |
| | Chemical Safety | | - | - | - | - | - | - | - | - | - |
| | Economic and environmental services | | 81,799 | 67,624 | 71,226 | 67,603 | 79,178 | 79,178 | 73,909 | 77,083 | 74,780 |
| | Planning and development | | 30,611 | 20,375 | 4,811 | 5,922 | 5,775 | 5,775 | 5,175 | 5,428 | 5,808 |
| | Billboards | | - | - | - | - | - | - | - | - | - |
| | Corporate Wide Strategic Planning (IDPs, LED's) | | - | - | - | - | - | - | - | - | - |
| | Central City Improvement District | | - | - | - | - | - | - | - | - | - |
| | Development Facilitation | | - | - | - | - | - | - | - | - | - |
| | Economic Development/Planning | | 30,611 | 20,375 | 4,811 | 2,749 | 2,749 | 2,749 | 1,984 | 2,081 | 2,177 |
| | Regional Planning and Development | | - | - | - | - | - | - | - | - | - |
| | Town Planning, Building Regulations and Enforcement, and | | - | - | - | - | - | - | - | - | - |
| | Project Management Unit | | - | - | - | 3,243 | 3,026 | 3,026 | 3,191 | 3,344 | 3,631 |
| | Provincial Planning | | - | - | - | - | - | - | - | - | - |
| | Support to Local Municipalities | | - | - | - | - | - | - | - | - | - |
| | Road transport | | 51,188 | 47,249 | 66,416 | 61,611 | 73,403 | 73,403 | 68,734 | 71,658 | 68,982 |
| | Public Transport | | - | - | - | - | - | - | - | - | - |
| | Road and Traffic Regulation | | - | - | - | - | - | - | - | - | - |
| | Roads | | 51,188 | 47,249 | 66,416 | 61,611 | 73,403 | 73,403 | 68,734 | 71,658 | 68,982 |
| | Taxi Ranks | | - | - | - | - | - | - | - | - | - |
| | Environmental protection | | - | - | - | - | - | - | - | - | - |
| | Biodiversity and Landscape | | - | - | - | - | - | - | - | - | - |
| | Coastal Protection | | - | - | - | - | - | - | - | - | - |
| | Indigenous Forests | | - | - | - | - | - | - | - | - | - |
| | Nature Conservation | | - | - | - | - | - | - | - | - | - |
| | Pollution Control | | - | - | - | - | - | - | - | - | - |
| | Soil Conservation | | - | - | - | - | - | - | - | - | - |
| | Trading services | | 11,031 | 8,313 | 15,949 | 14,820 | 13,956 | 13,956 | 29,684 | 20,013 | 21,049 |
| | Energy sources | | 2,319 | - | 6,585 | 2,618 | 2,618 | 2,618 | 18,162 | 8,000 | 8,501 |
| | Electricity | | - | - | - | - | - | - | - | - | - |
| | Street Lighting and Signal Systems | | - | - | - | - | - | - | - | - | - |
| | Nonelectric Energy | | 2,319 | - | 6,585 | 2,618 | 2,618 | 2,618 | 18,162 | 8,000 | 8,501 |
| | Water management | | - | - | - | - | - | - | - | - | - |
| | Water Treatment | | - | - | - | - | - | - | - | - | - |
| | Water Distribution | | - | - | - | - | - | - | - | - | - |
| | Water Storage | | - | - | - | - | - | - | - | - | - |
| | Waste water management | | - | - | - | - | - | - | - | - | - |
| | Public Toilets | | - | - | - | - | - | - | - | - | - |
| | Sewerage | | - | - | - | - | - | - | - | - | - |
| | Storm Water Management | | - | - | - | - | - | - | - | - | - |
| | Waste Water Treatment | | - | - | - | - | - | - | - | - | - |
| | Waste management | | 8,712 | 8,313 | 9,364 | 12,202 | 11,338 | 11,338 | 11,522 | 12,013 | 12,548 |
| | Recycling | | - | - | - | - | - | - | - | - | - |
| | Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - |
| | Solid Waste Removal | | 8,712 | 8,313 | 9,364 | 12,202 | 11,338 | 11,338 | 11,522 | 12,013 | 12,548 |
| | Street Cleaning | | - | - | - | - | - | - | - | - | - |
| | Other | | - | - | - | - | - | - | - | - | - |
| | Abattoirs | | - | - | - | - | - | - | - | - | - |
| | Air Transport | | - | - | - | - | - | - | - | - | - |
| | Forestry | | - | - | - | - | - | - | - | - | - |
| | Licensing and Regulation | | - | - | - | - | - | - | - | - | - |
| | Markets | | - | - | - | - | - | - | - | - | - |
| | Tourism | | - | - | - | - | - | - | - | - | - |
| | Total Revenue - Functional | 2 | 555,661 | 402,410 | 452,607 | 474,577 | 497,271 | 497,271 | 522,284 | 534,461 | 553,162 |

EC153 Ngquza Hills - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| R thousand | Functional Classification 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 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | | 1 | | | | | | | | |
| | Expenditure - Functional | | 196,080 | 224,040 | 211,462 | 309,417 | 299,417 | 299,417 | 305,415 | 290,682 | 293,755 |
| | <i>Municipal governance and administration</i> | | | | | | | | | | |
| | Executive and council | | 91,291 | 92,248 | 70,270 | 85,185 | 88,180 | 88,180 | 91,502 | 94,315 | 98,653 |
| | Mayor and Council | | 64,271 | 61,432 | 36,735 | 39,177 | 42,945 | 42,945 | 45,299 | 45,848 | 47,957 |
| | Municipal Manager, Town Secretary and Chief Executive | | 27,020 | 30,817 | 33,535 | 46,008 | 45,235 | 45,235 | 46,203 | 48,467 | 50,696 |
| | <i>Finance and administration</i> | | 104,695 | 128,998 | 138,931 | 218,533 | 205,739 | 205,739 | 207,990 | 180,154 | 188,602 |
| | Administrative and Corporate Support | | 38,224 | 37,755 | 44,397 | 53,063 | 49,895 | 49,895 | 56,869 | 59,707 | 62,403 |
| | Asset Management | | - | - | - | - | - | - | - | - | - |
| | Finance | | 43,599 | 62,773 | 64,351 | 114,965 | 102,235 | 102,235 | 108,250 | 75,500 | 79,209 |
| | Fleet Management | | 7,289 | 10,581 | 11,815 | 18,779 | 27,068 | 27,068 | 13,900 | 14,581 | 15,252 |
| | Human Resources | | 3,393 | 5,910 | 5,321 | 11,455 | 10,081 | 10,081 | 10,755 | 11,257 | 11,752 |
| | Information Technology | | 1,757 | 2,409 | 5,463 | 10,223 | 7,317 | 7,317 | 9,350 | 9,808 | 10,259 |
| | Legal Services | | 10,211 | 8,924 | 6,047 | 8,645 | 7,138 | 7,138 | 7,226 | 7,580 | 7,928 |
| | Marketing, Customer Relations, Publicity and Media Co- | | - | - | - | - | - | - | - | - | - |
| | Property Services | | - | - | - | - | - | - | - | - | - |
| | Risk Management | | 223 | 646 | 1,537 | 2,004 | 2,004 | 2,004 | 1,640 | 1,720 | 1,799 |
| | Security Services | | - | - | - | - | - | - | - | - | - |
| | Supply Chain Management | | - | - | - | - | - | - | - | - | - |
| | Valuation Service | | - | - | - | - | - | - | - | - | - |
| | Internal audit | | 93 | 2,794 | 2,262 | 5,699 | 5,499 | 5,499 | 5,924 | 6,214 | 6,500 |
| | Governance Function | | 93 | 2,794 | 2,262 | 5,699 | 5,499 | 5,499 | 5,924 | 6,214 | 6,500 |
| | <i>Community and public safety</i> | | - | - | - | - | 500 | 500 | - | - | - |
| | Community and social services | | - | - | - | - | 500 | 500 | - | - | - |
| | Aged Care | | - | - | - | - | - | - | - | - | - |
| | Agricultural | | - | - | - | - | - | - | - | - | - |
| | Animal Care and Diseases | | - | - | - | - | - | - | - | - | - |
| | Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | - | - |
| | Child Care Facilities | | - | - | - | - | - | - | - | - | - |
| | Community Halls and Facilities | | - | - | - | - | 500 | 500 | - | - | - |
| | Consumer Protection | | - | - | - | - | - | - | - | - | - |
| | Cultural Matters | | - | - | - | - | - | - | - | - | - |
| | Disaster Management | | - | - | - | - | - | - | - | - | - |
| | Education | | - | - | - | - | - | - | - | - | - |
| | Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - |
| | Industrial Promotion | | - | - | - | - | - | - | - | - | - |
| | Language Policy | | - | - | - | - | - | - | - | - | - |
| | Libraries and Archives | | - | - | - | - | - | - | - | - | - |
| | Literacy Programmes | | - | - | - | - | - | - | - | - | - |
| | Media Services | | - | - | - | - | - | - | - | - | - |
| | Museums and Art Galleries | | - | - | - | - | - | - | - | - | - |
| | Population Development | | - | - | - | - | - | - | - | - | - |
| | Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - |
| | Theatres | | - | - | - | - | - | - | - | - | - |
| | Zoo's | | - | - | - | - | - | - | - | - | - |
| | <i>Sport and recreation</i> | | - | - | - | - | - | - | - | - | - |
| | Beaches and Jetties | | - | - | - | - | - | - | - | - | - |
| | Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - |
| | Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | - |
| | Recreational Facilities | | - | - | - | - | - | - | - | - | - |
| | Sports Grounds and Stadiums | | - | - | - | - | - | - | - | - | - |
| | <i>Public safety</i> | | - | - | - | - | - | - | - | - | - |
| | Civil Defence | | - | - | - | - | - | - | - | - | - |
| | Cleansing | | - | - | - | - | - | - | - | - | - |
| | Control of Public Nuisances | | - | - | - | - | - | - | - | - | - |
| | Fencing and Fences | | - | - | - | - | - | - | - | - | - |
| | Fire Fighting and Protection | | - | - | - | - | - | - | - | - | - |
| | Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - |
| | Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | - | - |
| | Pounds | | - | - | - | - | - | - | - | - | - |
| | <i>Housing</i> | | - | - | - | - | - | - | - | - | - |
| | Housing | | - | - | - | - | - | - | - | - | - |
| | Informal Settlements | | - | - | - | - | - | - | - | - | - |
| | <i>Health</i> | | - | - | - | - | - | - | - | - | - |
| | Ambulance | | - | - | - | - | - | - | - | - | - |
| | Health Services | | - | - | - | - | - | - | - | - | - |
| | Laboratory Services | | - | - | - | - | - | - | - | - | - |
| | Food Control | | - | - | - | - | - | - | - | - | - |
| | Health Surveillance and Prevention of Communicable | | - | - | - | - | - | - | - | - | - |
| | Vector Control | | - | - | - | - | - | - | - | - | - |
| | Chemical Safety | | - | - | - | - | - | - | - | - | - |

EC153 Ngquza Hills - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| R thousand | Functional Classification 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 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | Economic and environmental services | | 70,965 | 298,904 | 103,781 | 109,626 | 126,859 | 126,859 | 131,659 | 137,701 | 135,681 |
| | Planning and development | | 19,587 | 27,894 | 30,017 | 31,552 | 31,403 | 31,403 | 36,167 | 37,958 | 39,836 |
| | Billboards | | - | - | - | - | - | - | - | - | - |
| | Corporate Wide Strategic Planning (IDPs, LEDs) | | 321 | 317 | 0 | - | - | - | - | - | - |
| | Central City Improvement District | | - | - | - | - | - | - | - | - | - |
| | Development Facilitation | | - | - | - | - | - | - | - | - | - |
| | Economic Development/Planning | | 17,427 | 23,978 | 25,456 | 22,510 | 27,139 | 27,139 | 31,400 | 32,938 | 34,453 |
| | Regional Planning and Development | | - | - | - | - | - | - | - | - | - |
| | Town Planning, Building Regulations and Enforcement, and | | 1,840 | 3,699 | 4,561 | 5,900 | 1,238 | 1,238 | 1,600 | 1,678 | 1,756 |
| | Project Management Unit | | - | - | - | 3,243 | 3,026 | 3,026 | 3,188 | 3,341 | 3,627 |
| | Provincial Planning | | - | - | - | - | - | - | - | - | - |
| | Support to Local Municipalities | | - | - | - | - | - | - | - | - | - |
| | Road transport | | 51,278 | 231,970 | 73,764 | 78,073 | 95,248 | 95,248 | 96,462 | 99,744 | 95,844 |
| | Public Transport | | - | - | - | - | - | - | - | - | - |
| | Road and Traffic Regulation | | - | - | - | - | - | - | - | - | - |
| | Roads | | 51,278 | 231,970 | 73,764 | 78,073 | 95,248 | 95,248 | 96,462 | 99,744 | 95,844 |
| | Taxi Ranks | | - | - | - | - | - | - | - | - | - |
| | Environmental protection | | - | - | - | - | - | - | - | - | - |
| | Biodiversity and Landscape | | - | - | - | - | - | - | - | - | - |
| | Coastal Protection | | - | - | - | - | - | - | - | - | - |
| | Indigenous Forests | | - | - | - | - | - | - | - | - | - |
| | Nature Conservation | | - | - | - | - | - | - | - | - | - |
| | Pollution Control | | - | - | - | - | - | - | - | - | - |
| | Soil Conservation | | - | - | - | - | - | - | - | - | - |
| | Trading services | | 69,540 | 79,088 | 80,878 | 113,686 | 97,789 | 97,789 | 126,936 | 121,912 | 127,306 |
| | Energy sources | | 2,378 | 6,522 | 10,418 | 15,811 | 11,347 | 11,347 | 35,518 | 26,206 | 27,544 |
| | Electricity | | - | - | - | - | - | - | - | - | - |
| | Street Lighting and Signal Systems | | 2,378 | 6,522 | 10,418 | 15,811 | 11,347 | 11,347 | 35,518 | 26,206 | 27,544 |
| | Nonelectric Energy | | - | - | - | - | - | - | - | - | - |
| | Water management | | - | - | - | - | - | - | - | - | - |
| | Water Treatment | | - | - | - | - | - | - | - | - | - |
| | Water Distribution | | - | - | - | - | - | - | - | - | - |
| | Water Storage | | - | - | - | - | - | - | - | - | - |
| | Waste water management | | - | - | - | - | - | - | - | - | - |
| | Public Toilets | | - | - | - | - | - | - | - | - | - |
| | Sewerage | | - | - | - | - | - | - | - | - | - |
| | Storm Water Management | | - | - | - | - | - | - | - | - | - |
| | Waste Water Treatment | | - | - | - | - | - | - | - | - | - |
| | Waste management | | 67,161 | 72,566 | 70,460 | 97,875 | 86,442 | 86,442 | 91,419 | 95,706 | 99,762 |
| | Recycling | | - | - | - | - | - | - | - | - | - |
| | Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - |
| | Solid Waste Removal | | 67,161 | 72,566 | 70,460 | 97,875 | 86,442 | 86,442 | 91,419 | 95,706 | 99,762 |
| | Street Cleaning | | - | - | - | - | - | - | - | - | - |
| | Other | | - | - | - | - | - | - | - | - | - |
| | Abattoirs | | - | - | - | - | - | - | - | - | - |
| | Air Transport | | - | - | - | - | - | - | - | - | - |
| | Forestry | | - | - | - | - | - | - | - | - | - |
| | Licensing and Regulation | | - | - | - | - | - | - | - | - | - |
| | Markets | | - | - | - | - | - | - | - | - | - |
| | Tourism | | - | - | - | - | - | - | - | - | - |
| | Total Expenditure - Functional | 3 | 336,465 | 563,092 | 396,121 | 532,728 | 524,356 | 524,356 | 564,001 | 540,295 | 556,742 |
| | Surplus/(Deficit) for the year | | 219,177 | (160,681) | 56,486 | (58,151) | (27,085) | (27,085) | (41,717) | (6,834) | (3,581) |

EC153 Ngquza Hills - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

| Vote 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 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Governance and Administration | | 462,831 | 326,474 | 365,431 | 392,153 | 404,137 | 404,137 | 418,691 | 437,365 | 457,322 |
| Vote 2 - Community Services and Public Safety | | 8,712 | 8,313 | 9,364 | 12,202 | 11,338 | 11,338 | 11,522 | 12,013 | 12,548 |
| Vote 3 - Economic and Environmental Services | | 30,611 | 20,375 | 4,811 | 2,749 | 2,749 | 2,749 | 1,984 | 2,081 | 2,177 |
| Vote 4 - Trading Services | | 2,319 | - | 6,585 | 2,618 | 2,618 | 2,618 | 18,162 | 8,000 | 8,501 |
| Vote 5 - Technical Services | | 51,188 | 47,249 | 66,416 | 64,854 | 76,428 | 76,428 | 71,925 | 75,002 | 72,613 |
| Vote 6 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 555,661 | 402,410 | 452,607 | 474,577 | 497,271 | 497,271 | 522,284 | 534,461 | 553,162 |
| Expenditure by Vote to be appropriated | 1 | | | | | | | | | |
| Vote 1 - Governance and Administration | | 196,080 | 224,040 | 211,462 | 309,417 | 299,417 | 299,417 | 305,415 | 280,682 | 293,755 |
| Vote 2 - Community Services and Public Safety | | 67,161 | 72,566 | 70,460 | 97,875 | 86,942 | 86,942 | 91,419 | 95,706 | 99,762 |
| Vote 3 - Economic and Environmental Services | | 19,587 | 27,994 | 30,017 | 28,310 | 28,377 | 28,377 | 33,000 | 34,616 | 36,209 |
| Vote 4 - Trading Services | | 2,378 | 6,522 | 10,418 | 15,811 | 11,347 | 11,347 | 35,518 | 26,206 | 27,544 |
| Vote 5 - Technical Services | | 51,278 | 231,970 | 73,764 | 81,316 | 98,274 | 98,274 | 98,650 | 103,085 | 99,472 |
| Vote 6 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 336,485 | 563,092 | 396,121 | 532,728 | 524,356 | 524,356 | 564,001 | 540,295 | 556,742 |
| Surplus/(Deficit) for the year | 2 | 219,177 | (160,681) | 56,486 | (58,151) | (27,085) | (27,085) | (41,717) | (5,834) | (3,581) |

EC153 Ngquza Hills - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote 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 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Governance and Administration | | 462,831 | 326,474 | 365,431 | 392,153 | 404,137 | 404,137 | 418,691 | 437,365 | 457,322 |
| 1.1 - Mayor and Council | | - | - | - | - | 1,184 | 1,184 | 1,593 | - | - |
| 1.2 - Administrative and Corporate Support | | 948 | 921 | 2,145 | 1,652 | 802 | 802 | 630 | 636 | 643 |
| 1.3 - Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - | - |
| 1.4 - Finance | | 461,883 | 325,553 | 363,286 | 390,501 | 402,151 | 402,151 | 416,468 | 436,728 | 456,680 |
| 1.5 - Governance Function | | - | - | - | - | - | - | - | - | - |
| 1.6 - Human Resources | | - | - | - | - | - | - | - | - | - |
| 1.7 - Risk Management | | - | - | - | - | - | - | - | - | - |
| 1.8 - Fleet Management | | - | - | - | - | - | - | - | - | - |
| 1.9 - Legal Services | | - | - | - | - | - | - | - | - | - |
| 1.10 - Information Technology | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Community Services and Public Safety | | 8,712 | 8,313 | 9,364 | 12,202 | 11,338 | 11,338 | 11,522 | 12,013 | 12,548 |
| 2.1 - Solid Waste Removal | | - | - | - | - | - | - | - | - | - |
| 2.2 - Community Halls and Facilities | | 8,712 | 8,313 | 9,364 | 12,202 | 11,338 | 11,338 | 11,522 | 12,013 | 12,548 |
| 2.3 - Solid Waste Disposal Landfill Sites | | - | - | - | - | - | - | - | - | - |
| 2.4 - Road and Traffic Regulation | | - | - | - | - | - | - | - | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Economic and Environmental Services | | 30,611 | 20,375 | 4,811 | 2,749 | 2,749 | 2,749 | 1,984 | 2,081 | 2,177 |
| 3.1 - Corporate Wide Strategic Planning (IDPs, LEDs) | | - | - | - | - | - | - | - | - | - |
| 3.2 - Economic Development/Planning | | 30,611 | 20,375 | 4,811 | 2,749 | 2,749 | 2,749 | 1,984 | 2,081 | 2,177 |
| 3.3 - Town Planning, Building Regulations and Enforcement, | | - | - | - | - | - | - | - | - | - |
| 3.4 - | | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Trading Services | | 2,319 | - | 6,585 | 2,618 | 2,618 | 2,618 | 18,162 | 8,000 | 8,501 |
| 4.1 - Street Lighting and Signal Systems | | 2,319 | - | 6,585 | 2,618 | 2,618 | 2,618 | 18,162 | 8,000 | 8,501 |
| 4.2 - | | - | - | - | - | - | - | - | - | - |
| 4.3 - | | - | - | - | - | - | - | - | - | - |
| 4.4 - | | - | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Technical Services | | 51,188 | 47,249 | 66,416 | 64,854 | 76,428 | 76,428 | 71,925 | 75,002 | 72,613 |
| 5.1 - Roads | | 51,188 | 47,249 | 66,416 | 64,854 | 76,428 | 76,428 | 71,925 | 75,002 | 72,613 |
| 5.2 - | | - | - | - | - | - | - | - | - | - |
| 5.3 - | | - | - | - | - | - | - | - | - | - |
| 5.4 - | | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - | | - | - | - | - | - | - | - | - | - |
| 6.1 - | | - | - | - | - | - | - | - | - | - |
| 6.2 - | | - | - | - | - | - | - | - | - | - |
| 6.3 - | | - | - | - | - | - | - | - | - | - |
| 6.4 - | | - | - | - | - | - | - | - | - | - |
| 6.5 - | | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - | | - | - | - | - | - | - | - | - | - |
| 7.1 - | | - | - | - | - | - | - | - | - | - |
| 7.2 - | | - | - | - | - | - | - | - | - | - |
| 7.3 - | | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - |
| 8.1 - | | - | - | - | - | - | - | - | - | - |
| 8.2 - | | - | - | - | - | - | - | - | - | - |
| 8.3 - | | - | - | - | - | - | - | - | - | - |
| 8.4 - | | - | - | - | - | - | - | - | - | - |
| 8.5 - | | - | - | - | - | - | - | - | - | - |
| 8.6 - | | - | - | - | - | - | - | - | - | - |

EC153 Ngquza Hills - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote 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 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| 8.7 - | | - | - | - | - | - | - | - | - | - |
| 8.8 - | | - | - | - | - | - | - | - | - | - |
| 8.9 - | | - | - | - | - | - | - | - | - | - |
| 8.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - |
| 9.1 - | | - | - | - | - | - | - | - | - | - |
| 9.2 - | | - | - | - | - | - | - | - | - | - |
| 9.3 - | | - | - | - | - | - | - | - | - | - |
| 9.4 - | | - | - | - | - | - | - | - | - | - |
| 9.5 - | | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| 10.1 - | | - | - | - | - | - | - | - | - | - |
| 10.2 - | | - | - | - | - | - | - | - | - | - |
| 10.3 - | | - | - | - | - | - | - | - | - | - |
| 10.4 - | | - | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| 11.1 - | | - | - | - | - | - | - | - | - | - |
| 11.2 - | | - | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| 12.1 - | | - | - | - | - | - | - | - | - | - |
| 12.2 - | | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| 13.1 - | | - | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 555,661 | 402,410 | 452,607 | 474,577 | 497,271 | 497,271 | 522,284 | 534,461 | 553,162 |

EC153 Ngquza Hills - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote 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 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand | | | | | | | | | | |
| Expenditure by Vote | | | | | | | | | | |
| Vote 1 - Governance and Administration | 1 | 196,080 | 224,040 | 211,462 | 309,417 | 299,417 | 299,417 | 305,415 | 280,682 | 293,755 |
| 1.1 - Mayor and Council | | 64,271 | 61,432 | 36,735 | 39,177 | 42,945 | 42,945 | 45,299 | 45,848 | 47,957 |
| 1.2 - Administrative and Corporate Support | | 38,224 | 37,755 | 44,397 | 53,063 | 49,895 | 49,895 | 56,869 | 59,707 | 62,403 |
| 1.3 - Municipal Manager, Town Secretary and Chief Executive | | 27,020 | 30,817 | 33,535 | 46,008 | 45,235 | 45,235 | 46,203 | 48,467 | 50,696 |
| 1.4 - Finance | | 43,599 | 62,773 | 64,351 | 114,365 | 102,235 | 102,235 | 108,250 | 75,500 | 79,209 |
| 1.5 - Governance Function | | 93 | 2,794 | 2,262 | 5,699 | 5,499 | 5,499 | 5,924 | 6,214 | 6,500 |
| 1.6 - Human Resources | | 3,393 | 5,910 | 5,321 | 11,455 | 10,081 | 10,081 | 10,755 | 11,257 | 11,752 |
| 1.7 - Risk Management | | 223 | 646 | 1,537 | 2,004 | 2,004 | 2,004 | 1,640 | 1,720 | 1,799 |
| 1.8 - Fleet Management | | 7,289 | 10,581 | 11,815 | 18,779 | 27,068 | 27,068 | 13,900 | 14,581 | 15,252 |
| 1.9 - Legal Services | | 10,211 | 8,924 | 6,047 | 8,645 | 7,138 | 7,138 | 7,226 | 7,580 | 7,928 |
| 1.10 - Information Technology | | 1,757 | 2,409 | 5,463 | 10,223 | 7,317 | 7,317 | 9,350 | 9,808 | 10,259 |
| Vote 2 - Community Services and Public Safety | | 67,161 | 72,566 | 70,460 | 97,875 | 86,942 | 86,942 | 91,419 | 95,706 | 99,762 |
| 2.1 - Solid Waste Removal | | 697 | - | - | - | - | - | - | - | - |
| 2.2 - Community Halls and Facilities | | 66,465 | 72,566 | 70,460 | 97,875 | 86,942 | 86,942 | 91,419 | 95,706 | 99,762 |
| 2.3 - Solid Waste Disposal Landfill Sites | | - | - | - | - | - | - | - | - | - |
| 2.4 - Road and Traffic Regulation | | - | - | - | - | - | - | - | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Economic and Environmental Services | | 19,587 | 27,994 | 30,017 | 28,310 | 28,377 | 28,377 | 33,000 | 34,616 | 36,209 |
| 3.1 - Corporate Wide Strategic Planning (IDPs, LEDs) | | 321 | 317 | 0 | - | - | - | - | - | - |
| 3.2 - Economic Development/Planning | | 17,427 | 23,978 | 25,456 | 22,510 | 27,139 | 27,139 | 31,400 | 32,938 | 34,453 |
| 3.3 - Town Planning, Building Regulations and Enforcement, | | 1,840 | 3,699 | 4,561 | 5,800 | 1,238 | 1,238 | 1,600 | 1,678 | 1,756 |
| 3.4 - | | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Trading Services | | 2,378 | 6,522 | 10,418 | 15,811 | 11,347 | 11,347 | 35,518 | 26,206 | 27,544 |
| 4.1 - Street Lighting and Signal Systems | | 2,378 | 6,522 | 10,418 | 15,811 | 11,347 | 11,347 | 35,518 | 26,206 | 27,544 |
| 4.2 - | | - | - | - | - | - | - | - | - | - |
| 4.3 - | | - | - | - | - | - | - | - | - | - |
| 4.4 - | | - | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Technical Services | | 51,278 | 231,970 | 73,764 | 81,316 | 98,274 | 98,274 | 98,650 | 103,085 | 99,472 |
| 5.1 - Roads | | 51,278 | 231,970 | 73,764 | 81,316 | 98,274 | 98,274 | 98,650 | 103,085 | 99,472 |
| 5.2 - | | - | - | - | - | - | - | - | - | - |
| 5.3 - | | - | - | - | - | - | - | - | - | - |
| 5.4 - | | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - | | - | - | - | - | - | - | - | - | - |
| 6.1 - | | - | - | - | - | - | - | - | - | - |
| 6.2 - | | - | - | - | - | - | - | - | - | - |
| 6.3 - | | - | - | - | - | - | - | - | - | - |
| 6.4 - | | - | - | - | - | - | - | - | - | - |
| 6.5 - | | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - | | - | - | - | - | - | - | - | - | - |
| 7.1 - | | - | - | - | - | - | - | - | - | - |
| 7.2 - | | - | - | - | - | - | - | - | - | - |
| 7.3 - | | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - |
| 8.1 - | | - | - | - | - | - | - | - | - | - |
| 8.2 - | | - | - | - | - | - | - | - | - | - |
| 8.3 - | | - | - | - | - | - | - | - | - | - |
| 8.4 - | | - | - | - | - | - | - | - | - | - |
| 8.5 - | | - | - | - | - | - | - | - | - | - |
| 8.6 - | | - | - | - | - | - | - | - | - | - |

EC153 Ngquza Hills - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote 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 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand | | | | | | | | | | |
| 8.7 - | | - | - | - | - | - | - | - | - | - |
| 8.8 - | | - | - | - | - | - | - | - | - | - |
| 8.9 - | | - | - | - | - | - | - | - | - | - |
| 8.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - |
| 9.1 - | | - | - | - | - | - | - | - | - | - |
| 9.2 - | | - | - | - | - | - | - | - | - | - |
| 9.3 - | | - | - | - | - | - | - | - | - | - |
| 9.4 - | | - | - | - | - | - | - | - | - | - |
| 9.5 - | | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| 10.1 - | | - | - | - | - | - | - | - | - | - |
| 10.2 - | | - | - | - | - | - | - | - | - | - |
| 10.3 - | | - | - | - | - | - | - | - | - | - |
| 10.4 - | | - | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| 11.1 - | | - | - | - | - | - | - | - | - | - |
| 11.2 - | | - | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| 12.1 - | | - | - | - | - | - | - | - | - | - |
| 12.2 - | | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| 13.1 - | | - | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 336,485 | 563,092 | 396,121 | 532,728 | 524,356 | 524,356 | 564,001 | 540,295 | 556,742 |
| Surplus/(Deficit) for the year | 2 | 219,177 | (160,681) | 56,486 | (58,151) | (27,085) | (27,085) | (41,717) | (5,834) | (3,581) |

EC153 Ngquza Hills - Table A4 Budgeted Financial Performance (revenue and expenditure)

| 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 |
| Revenue | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | |
| Service charges - Electricity | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - Water | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Management | 2 | 1,387 | 1,377 | 1,351 | 1,600 | 1,600 | 1,600 | 1,600 | 1,500 | 1,574 | 1,646 |
| Sale of Goods and Rendering of Services | | 303 | 363 | 325 | 793 | 793 | 793 | 793 | 616 | 646 | 675 |
| Agency services | | 3,656 | 3,510 | 4,032 | 7,000 | 7,000 | 7,000 | 7,000 | 6,400 | 6,714 | 7,022 |
| Interest | | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | - | - | 82 | 314 | 634 | 634 | 634 | 734 | 770 | 805 |
| Interest earned from Current and Non Current Assets | | 6,445 | 7,745 | 15,422 | 14,000 | 22,000 | 22,000 | 22,000 | 15,000 | 15,735 | 16,459 |
| Dividends | | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 973 | 1,057 | 894 | 1,859 | 1,859 | 1,859 | 1,859 | 1,200 | 1,259 | 1,317 |
| Licence and permits | | 42 | 59 | 42 | 150 | 150 | 150 | 150 | 200 | 210 | 219 |
| Operational Revenue | | 35 | 166 | 273 | 152 | 152 | 152 | 152 | 188 | 197 | 206 |
| Non-Exchange Revenue | | | | | | | | | | | |
| Property rates | 2 | 32,897 | 33,141 | 30,989 | 41,483 | 41,483 | 41,483 | 41,483 | 41,772 | 43,819 | 45,835 |
| Surcharges and Taxes | | (0) | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 1,382 | 1,217 | 1,450 | 1,251 | 1,251 | 1,251 | 1,251 | 1,361 | 1,428 | 1,494 |
| Licences or permits | | - | - | - | - | - | - | - | - | - | - |
| Transfer and subsidies - Operational | | 330,955 | 288,178 | 322,884 | 337,487 | 352,382 | 352,382 | 352,382 | 382,381 | 387,988 | 397,443 |
| Interest | | - | - | 742 | 4,083 | 6,683 | 6,683 | 6,683 | 8,918 | 9,355 | 9,786 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | 751 | (570) | 1,457 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,049 | 1,097 |
| Other Gains | | 93,991 | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contrib | | 472,817 | 336,241 | 379,943 | 410,172 | 436,988 | 436,988 | 436,988 | 461,270 | 470,743 | 484,004 |
| Expenditure | | | | | | | | | | | |
| Employee related costs | 2 | 139,735 | 159,235 | 156,224 | 168,942 | 165,928 | 165,928 | 165,928 | 172,563 | 181,012 | 189,470 |
| Remuneration of councillors | | 22,626 | 24,425 | 24,369 | 29,721 | 29,721 | 29,721 | 29,721 | 30,315 | 31,801 | 33,264 |
| Bulk purchases - electricity | 2 | - | - | - | - | - | - | - | - | - | - |
| Inventory consumed | 8 | 2,920 | 2,746 | (0) | 14,770 | 30 | 30 | 30 | 6,550 | 6,871 | 7,187 |
| Debt impairment | 3 | - | - | - | 16,363 | 16,363 | 16,363 | 16,363 | 12,363 | 7,163 | 7,963 |
| Depreciation and amortisation | | 49,947 | 216,818 | 47,104 | 70,000 | 46,034 | 46,034 | 46,034 | 55,000 | 57,695 | 60,349 |
| Interest | | 2,375 | 2,259 | 2,997 | - | 3,800 | 3,800 | 3,800 | 3,800 | 4,039 | 4,178 |
| Contracted services | | 43,159 | 66,973 | 50,785 | 63,345 | 90,260 | 90,260 | 90,260 | 99,987 | 91,920 | 87,776 |
| Transfers and subsidies | | 10,397 | 9,582 | 1,614 | 2,110 | 10,110 | 10,110 | 10,110 | 10,550 | 11,067 | 11,576 |
| Irrecoverable debts written off | | 8,191 | 8,333 | 12,361 | 53,000 | 33,000 | 33,000 | 33,000 | 40,000 | 9,500 | 9,500 |
| Operational costs | | 56,086 | 72,640 | 100,667 | 114,476 | 129,110 | 129,110 | 129,110 | 132,873 | 139,227 | 145,480 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 335,436 | 563,013 | 396,121 | 532,728 | 524,356 | 524,356 | 524,356 | 564,001 | 540,295 | 556,742 |
| Surplus/(Deficit) | | 137,381 | (226,772) | (16,178) | (122,555) | (87,368) | (87,368) | (87,368) | (102,731) | (69,552) | (72,738) |
| Transfers and subsidies - capital (monetary) | 6 | 82,844 | 66,169 | 70,414 | 64,404 | 60,283 | 60,283 | 60,283 | 61,014 | 63,719 | 69,157 |
| Transfers and subsidies - capital (in-kind) | 6 | - | - | 2,250 | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 220,226 | (160,602) | 56,486 | (58,151) | (27,085) | (27,085) | (27,085) | (41,717) | (5,834) | (3,581) |
| Income Tax | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | 220,226 | (160,602) | 56,486 | (58,151) | (27,085) | (27,085) | (27,085) | (41,717) | (5,834) | (3,581) |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 220,226 | (160,602) | 56,486 | (58,151) | (27,085) | (27,085) | (27,085) | (41,717) | (5,834) | (3,581) |
| Share of Surplus/Deficit attributable to Associate | 7 | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 1 | 220,226 | (160,602) | 56,486 | (58,151) | (27,085) | (27,085) | (27,085) | (41,717) | (5,834) | (3,581) |

EC153 Ngquza Hills - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

| Vote 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 thousand | 1 | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | |
| Multi-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - Governance and Administration | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Community Services and Public Safety | | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Economic and Environmental Services | | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Trading Services | | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Technical Services | | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 7 | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - Governance and Administration | | 11,926 | 2,570 | (2,128) | 13,725 | 14,754 | 14,754 | 14,754 | 16,175 | 4,096 | 4,276 |
| Vote 2 - Community Services and Public Safety | | 1,575 | 118 | 130 | 7,780 | 9,765 | 9,765 | 9,765 | 9,983 | 4,484 | 4,690 |
| Vote 3 - Economic and Environmental Services | | 261 | - | 277 | 500 | 1,600 | 1,600 | 1,600 | 160 | - | - |
| Vote 4 - Trading Services | | 11,134 | 357 | 49 | 4,118 | 4,563 | 4,563 | 4,563 | 10,250 | 4,311 | 4,510 |
| Vote 5 - Technical Services | | 80,318 | 93,437 | 63,856 | 106,561 | 106,340 | 106,340 | 106,340 | 106,621 | 88,798 | 95,398 |
| Vote 6 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 105,214 | 96,482 | 62,183 | 132,684 | 137,022 | 137,022 | 137,022 | 143,189 | 101,688 | 108,873 |
| Total Capital Expenditure - Vote | | 105,214 | 96,482 | 62,183 | 132,684 | 137,022 | 137,022 | 137,022 | 143,189 | 101,688 | 108,873 |
| Capital Expenditure - Functional | | | | | | | | | | | |
| Governance and administration | | 11,926 | 2,570 | (2,128) | 13,725 | 14,754 | 14,754 | 14,754 | 16,175 | 4,096 | 4,276 |
| Executive and council | | 24 | - | - | 300 | 300 | 300 | 300 | 300 | 315 | 329 |
| Finance and administration | | 11,902 | 2,570 | (2,128) | 13,425 | 14,454 | 14,454 | 14,454 | 15,875 | 3,781 | 3,947 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | - | 21,425 | - | - | - | - | - | - | - |
| Community and social services | | - | - | 8,574 | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | 12,851 | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 80,580 | 93,437 | 64,133 | 107,061 | 107,940 | 107,940 | 107,940 | 106,781 | 88,798 | 95,398 |
| Planning and development | | 261 | - | 277 | 500 | 1,600 | 1,600 | 1,600 | 160 | - | - |
| Road transport | | 80,318 | 93,437 | 63,856 | 106,561 | 106,340 | 106,340 | 106,340 | 106,621 | 88,798 | 95,398 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 12,708 | 474 | 17,467 | 11,898 | 14,328 | 14,328 | 14,328 | 20,233 | 8,795 | 9,200 |
| Energy sources | | 11,134 | 357 | 15,397 | 4,118 | 4,563 | 4,563 | 4,563 | 10,250 | 4,311 | 4,510 |
| Water management | | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 1,575 | 118 | 2,070 | 7,780 | 9,765 | 9,765 | 9,765 | 9,983 | 4,484 | 4,690 |
| Other | | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 105,214 | 96,482 | 100,897 | 132,684 | 137,022 | 137,022 | 137,022 | 143,189 | 101,688 | 108,873 |
| Funded by: | | | | | | | | | | | |
| National Government | | 50,873 | - | 127,588 | 64,404 | 60,512 | 60,512 | 60,512 | 60,796 | 63,719 | 69,157 |
| Provincial Government | | 26,334 | 0 | 1,539 | - | - | - | - | 218 | - | - |
| 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 | 77,208 | 0 | 129,127 | 64,404 | 60,512 | 60,512 | 60,512 | 61,014 | 63,719 | 69,157 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 27,253 | 3,106 | (36,871) | 68,280 | 76,510 | 76,510 | 76,510 | 82,175 | 37,969 | 39,716 |
| Total Capital Funding | 7 | 104,460 | 3,106 | 92,256 | 132,684 | 137,022 | 137,022 | 137,022 | 143,189 | 101,688 | 108,873 |

EC153 Ngquza Hills - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

| Vote 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 thousand | 1 | | | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | | |
| Multi-year expenditure appropriation | 2 | | | | | | | | | | |
| Vote 1 - Governance and Administration | | - | - | - | - | - | - | - | - | - | - |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | - | - | - |
| 1.2 - Administrative and Corporate Support | | - | - | - | - | - | - | - | - | - | - |
| 1.3 - Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - | - | - |
| 1.4 - Finance | | - | - | - | - | - | - | - | - | - | - |
| 1.5 - Governance Function | | - | - | - | - | - | - | - | - | - | - |
| 1.6 - Human Resources | | - | - | - | - | - | - | - | - | - | - |
| 1.7 - Risk Management | | - | - | - | - | - | - | - | - | - | - |
| 1.8 - Fleet Management | | - | - | - | - | - | - | - | - | - | - |
| 1.9 - Legal Services | | - | - | - | - | - | - | - | - | - | - |
| 1.10 - Information Technology | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Community Services and Public Safety | | - | - | - | - | - | - | - | - | - | - |
| 2.1 - Solid Waste Removal | | - | - | - | - | - | - | - | - | - | - |
| 2.2 - Community Halls and Facilities | | - | - | - | - | - | - | - | - | - | - |
| 2.3 - Solid Waste Disposal Landfill Sites | | - | - | - | - | - | - | - | - | - | - |
| 2.4 - Road and Traffic Regulation | | - | - | - | - | - | - | - | - | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Economic and Environmental Services | | - | - | - | - | - | - | - | - | - | - |
| 3.1 - Corporate Wide Strategic Planning (IDPs, LEDs) | | - | - | - | - | - | - | - | - | - | - |
| 3.2 - Economic Development/Planning | | - | - | - | - | - | - | - | - | - | - |
| 3.3 - Town Planning, Building Regulations and Enforcement, | | - | - | - | - | - | - | - | - | - | - |
| 3.4 - | | - | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Trading Services | | - | - | - | - | - | - | - | - | - | - |
| 4.1 - Street Lighting and Signal Systems | | - | - | - | - | - | - | - | - | - | - |
| 4.2 - | | - | - | - | - | - | - | - | - | - | - |
| 4.3 - | | - | - | - | - | - | - | - | - | - | - |
| 4.4 - | | - | - | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Technical Services | | - | - | - | - | - | - | - | - | - | - |
| 5.1 - Roads | | - | - | - | - | - | - | - | - | - | - |
| 5.2 - | | - | - | - | - | - | - | - | - | - | - |
| 5.3 - | | - | - | - | - | - | - | - | - | - | - |
| 5.4 - | | - | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - | | - | - | - | - | - | - | - | - | - | - |
| 6.1 - | | - | - | - | - | - | - | - | - | - | - |
| 6.2 - | | - | - | - | - | - | - | - | - | - | - |
| 6.3 - | | - | - | - | - | - | - | - | - | - | - |
| 6.4 - | | - | - | - | - | - | - | - | - | - | - |
| 6.5 - | | - | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - | | - | - | - | - | - | - | - | - | - | - |
| 7.1 - | | - | - | - | - | - | - | - | - | - | - |
| 7.2 - | | - | - | - | - | - | - | - | - | - | - |
| 7.3 - | | - | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Vote 8 - | - | - | - | - | - | - | - | - | - | - | - |
| 8.1- | - | - | - | - | - | - | - | - | - | - | - |
| 8.2- | - | - | - | - | - | - | - | - | - | - | - |
| 8.3- | - | - | - | - | - | - | - | - | - | - | - |
| 8.4- | - | - | - | - | - | - | - | - | - | - | - |
| 8.5- | - | - | - | - | - | - | - | - | - | - | - |
| 8.6- | - | - | - | - | - | - | - | - | - | - | - |
| 8.7- | - | - | - | - | - | - | - | - | - | - | - |
| 8.8- | - | - | - | - | - | - | - | - | - | - | - |
| 8.9- | - | - | - | - | - | - | - | - | - | - | - |
| 8.10- | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.1- | - | - | - | - | - | - | - | - | - | - | - |
| 9.2- | - | - | - | - | - | - | - | - | - | - | - |
| 9.3- | - | - | - | - | - | - | - | - | - | - | - |
| 9.4- | - | - | - | - | - | - | - | - | - | - | - |
| 9.5- | - | - | - | - | - | - | - | - | - | - | - |
| 9.6- | - | - | - | - | - | - | - | - | - | - | - |
| 9.7- | - | - | - | - | - | - | - | - | - | - | - |
| 9.8- | - | - | - | - | - | - | - | - | - | - | - |
| 9.9- | - | - | - | - | - | - | - | - | - | - | - |
| 9.10- | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.1- | - | - | - | - | - | - | - | - | - | - | - |
| 10.2- | - | - | - | - | - | - | - | - | - | - | - |
| 10.3- | - | - | - | - | - | - | - | - | - | - | - |
| 10.4- | - | - | - | - | - | - | - | - | - | - | - |
| 10.5- | - | - | - | - | - | - | - | - | - | - | - |
| 10.6- | - | - | - | - | - | - | - | - | - | - | - |
| 10.7- | - | - | - | - | - | - | - | - | - | - | - |
| 10.8- | - | - | - | - | - | - | - | - | - | - | - |
| 10.9- | - | - | - | - | - | - | - | - | - | - | - |
| 10.10- | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | - | - | - | - | - | - | - | - | - | - | - |
| 11.1- | - | - | - | - | - | - | - | - | - | - | - |
| 11.2- | - | - | - | - | - | - | - | - | - | - | - |
| 11.3- | - | - | - | - | - | - | - | - | - | - | - |
| 11.4- | - | - | - | - | - | - | - | - | - | - | - |
| 11.5- | - | - | - | - | - | - | - | - | - | - | - |
| 11.6- | - | - | - | - | - | - | - | - | - | - | - |
| 11.7- | - | - | - | - | - | - | - | - | - | - | - |
| 11.8- | - | - | - | - | - | - | - | - | - | - | - |
| 11.9- | - | - | - | - | - | - | - | - | - | - | - |
| 11.10- | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | - | - | - | - | - | - | - | - | - | - | - |
| 12.1- | - | - | - | - | - | - | - | - | - | - | - |
| 12.2- | - | - | - | - | - | - | - | - | - | - | - |
| 12.3- | - | - | - | - | - | - | - | - | - | - | - |
| 12.4- | - | - | - | - | - | - | - | - | - | - | - |
| 12.5- | - | - | - | - | - | - | - | - | - | - | - |
| 12.6- | - | - | - | - | - | - | - | - | - | - | - |
| 12.7- | - | - | - | - | - | - | - | - | - | - | - |
| 12.8- | - | - | - | - | - | - | - | - | - | - | - |
| 12.9- | - | - | - | - | - | - | - | - | - | - | - |
| 12.10- | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.1- | - | - | - | - | - | - | - | - | - | - | - |
| 13.2- | - | - | - | - | - | - | - | - | - | - | - |
| 13.3- | - | - | - | - | - | - | - | - | - | - | - |
| 13.4- | - | - | - | - | - | - | - | - | - | - | - |
| 13.5- | - | - | - | - | - | - | - | - | - | - | - |
| 13.6- | - | - | - | - | - | - | - | - | - | - | - |
| 13.7- | - | - | - | - | - | - | - | - | - | - | - |
| 13.8- | - | - | - | - | - | - | - | - | - | - | - |
| 13.9- | - | - | - | - | - | - | - | - | - | - | - |
| 13.10- | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.1- | - | - | - | - | - | - | - | - | - | - | - |
| 14.2- | - | - | - | - | - | - | - | - | - | - | - |
| 14.3- | - | - | - | - | - | - | - | - | - | - | - |
| 14.4- | - | - | - | - | - | - | - | - | - | - | - |
| 14.5- | - | - | - | - | - | - | - | - | - | - | - |
| 14.6- | - | - | - | - | - | - | - | - | - | - | - |
| 14.7- | - | - | - | - | - | - | - | - | - | - | - |
| 14.8- | - | - | - | - | - | - | - | - | - | - | - |
| 14.9- | - | - | - | - | - | - | - | - | - | - | - |
| 14.10- | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.1- | - | - | - | - | - | - | - | - | - | - | - |
| 15.2- | - | - | - | - | - | - | - | - | - | - | - |
| 15.3- | - | - | - | - | - | - | - | - | - | - | - |
| 15.4- | - | - | - | - | - | - | - | - | - | - | - |
| 15.5- | - | - | - | - | - | - | - | - | - | - | - |
| 15.6- | - | - | - | - | - | - | - | - | - | - | - |
| 15.7- | - | - | - | - | - | - | - | - | - | - | - |
| 15.8- | - | - | - | - | - | - | - | - | - | - | - |
| 15.9- | - | - | - | - | - | - | - | - | - | - | - |
| 15.10- | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | - | - | - | - | - | - | - | - | - | - | - |

| Capital expenditure - Municipal Vote | | | | | | | | | | |
|--|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| Single-year expenditure appropriation | | | | | | | | | | |
| | 2 | | | | | | | | | |
| Vote 1 - Governance and Administration | 11,926 | 2,570 | (2,128) | 13,725 | 14,754 | 14,754 | 14,754 | 16,175 | 4,096 | 4,276 |
| 1.1 - Mayor and Council | - | - | - | - | - | - | - | - | - | - |
| 1.2 - Administrative and Corporate Support | 466 | (263) | 1,036 | 1,500 | 1,700 | 1,700 | 1,700 | 1,700 | 1,783 | 1,865 |
| 1.3 - Municipal Manager, Town Secretary and Chief Exec | 24 | - | - | 300 | 300 | 300 | 300 | 300 | 315 | 329 |
| 1.4 - Finance | - | - | 133 | 275 | 654 | 654 | 654 | 175 | 175 | 175 |
| 1.5 - Governance Function | - | - | - | - | - | - | - | - | - | - |
| 1.6 - Human Resources | - | - | - | - | - | - | - | - | - | - |
| 1.7 - Risk Management | - | - | - | - | - | - | - | - | - | - |
| 1.8 - Fleet Management | 10,161 | 245 | - | 7,000 | 7,000 | 7,000 | 7,000 | 10,000 | - | - |
| 1.9 - Legal Services | - | - | - | - | - | - | - | - | - | - |
| 1.10 - Information Technology | 1,275 | 2,587 | (3,297) | 4,650 | 5,100 | 5,100 | 5,100 | 4,000 | 1,822 | 1,906 |
| Vote 2 - Community Services and Public Safety | 1,575 | 118 | 130 | 7,780 | 9,765 | 9,765 | 9,765 | 9,983 | 4,484 | 4,690 |
| 2.1 - Solid Waste Removal | - | - | - | - | - | - | - | - | - | - |
| 2.2 - Community Halls and Facilities | 1,575 | 118 | 130 | 7,780 | 9,765 | 9,765 | 9,765 | 9,983 | 4,484 | 4,690 |
| 2.3 - Solid Waste Disposal Landfill Sites | - | - | - | - | - | - | - | - | - | - |
| 2.4 - Road and Traffic Regulation | - | - | - | - | - | - | - | - | - | - |
| 2.5 - | - | - | - | - | - | - | - | - | - | - |
| 2.6 - | - | - | - | - | - | - | - | - | - | - |
| 2.7 - | - | - | - | - | - | - | - | - | - | - |
| 2.8 - | - | - | - | - | - | - | - | - | - | - |
| 2.9 - | - | - | - | - | - | - | - | - | - | - |
| 2.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Economic and Environmental Services | 261 | - | 277 | 500 | 1,600 | 1,600 | 1,600 | 160 | - | - |
| 3.1 - Corporate Wide Strategic Planning (IDPs, LEDs) | - | - | - | - | - | - | - | - | - | - |
| 3.2 - Economic Development/Planning | 261 | - | 277 | - | 1,300 | 1,300 | 1,300 | - | - | - |
| 3.3 - Town Planning, Building Regulations and Enforcen | - | - | - | 500 | 300 | 300 | 300 | 160 | - | - |
| 3.4 - | - | - | - | - | - | - | - | - | - | - |
| 3.5 - | - | - | - | - | - | - | - | - | - | - |
| 3.6 - | - | - | - | - | - | - | - | - | - | - |
| 3.7 - | - | - | - | - | - | - | - | - | - | - |
| 3.8 - | - | - | - | - | - | - | - | - | - | - |
| 3.9 - | - | - | - | - | - | - | - | - | - | - |
| 3.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Trading Services | 11,134 | 357 | 49 | 4,118 | 4,563 | 4,563 | 4,563 | 10,250 | 4,311 | 4,510 |
| 4.1 - Street Lighting and Signal Systems | 11,134 | 357 | 49 | 4,118 | 4,563 | 4,563 | 4,563 | 10,250 | 4,311 | 4,510 |
| 4.2 - | - | - | - | - | - | - | - | - | - | - |
| 4.3 - | - | - | - | - | - | - | - | - | - | - |
| 4.4 - | - | - | - | - | - | - | - | - | - | - |
| 4.5 - | - | - | - | - | - | - | - | - | - | - |
| 4.6 - | - | - | - | - | - | - | - | - | - | - |
| 4.7 - | - | - | - | - | - | - | - | - | - | - |
| 4.8 - | - | - | - | - | - | - | - | - | - | - |
| 4.9 - | - | - | - | - | - | - | - | - | - | - |
| 4.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Technical Services | 80,318 | 93,437 | 63,856 | 106,561 | 106,340 | 106,340 | 106,340 | 106,621 | 88,798 | 95,398 |
| 5.1 - Roads | 80,318 | 93,437 | 63,856 | 106,561 | 106,340 | 106,340 | 106,340 | 106,621 | 88,798 | 95,398 |
| 5.2 - | - | - | - | - | - | - | - | - | - | - |
| 5.3 - | - | - | - | - | - | - | - | - | - | - |
| 5.4 - | - | - | - | - | - | - | - | - | - | - |
| 5.5 - | - | - | - | - | - | - | - | - | - | - |
| 5.6 - | - | - | - | - | - | - | - | - | - | - |
| 5.7 - | - | - | - | - | - | - | - | - | - | - |
| 5.8 - | - | - | - | - | - | - | - | - | - | - |
| 5.9 - | - | - | - | - | - | - | - | - | - | - |
| 5.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - | - | - | - | - | - | - | - | - | - | - |
| 6.1 - | - | - | - | - | - | - | - | - | - | - |
| 6.2 - | - | - | - | - | - | - | - | - | - | - |
| 6.3 - | - | - | - | - | - | - | - | - | - | - |
| 6.4 - | - | - | - | - | - | - | - | - | - | - |
| 6.5 - | - | - | - | - | - | - | - | - | - | - |
| 6.6 - | - | - | - | - | - | - | - | - | - | - |
| 6.7 - | - | - | - | - | - | - | - | - | - | - |
| 6.8 - | - | - | - | - | - | - | - | - | - | - |
| 6.9 - | - | - | - | - | - | - | - | - | - | - |
| 6.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - | - | - | - | - | - | - | - | - | - | - |
| 7.1 - | - | - | - | - | - | - | - | - | - | - |
| 7.2 - | - | - | - | - | - | - | - | - | - | - |
| 7.3 - | - | - | - | - | - | - | - | - | - | - |
| 7.4 - | - | - | - | - | - | - | - | - | - | - |
| 7.5 - | - | - | - | - | - | - | - | - | - | - |
| 7.6 - | - | - | - | - | - | - | - | - | - | - |
| 7.7 - | - | - | - | - | - | - | - | - | - | - |
| 7.8 - | - | - | - | - | - | - | - | - | - | - |
| 7.9 - | - | - | - | - | - | - | - | - | - | - |
| 7.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - | - | - | - | - | - | - | - | - | - | - |
| 8.1 - | - | - | - | - | - | - | - | - | - | - |
| 8.2 - | - | - | - | - | - | - | - | - | - | - |
| 8.3 - | - | - | - | - | - | - | - | - | - | - |
| 8.4 - | - | - | - | - | - | - | - | - | - | - |
| 8.5 - | - | - | - | - | - | - | - | - | - | - |
| 8.6 - | - | - | - | - | - | - | - | - | - | - |
| 8.7 - | - | - | - | - | - | - | - | - | - | - |
| 8.8 - | - | - | - | - | - | - | - | - | - | - |
| 8.9 - | - | - | - | - | - | - | - | - | - | - |
| 8.10 - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | |
|---|---------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---|
| Vote 9 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.1 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.2 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.3 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.4 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.5 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.1 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.2 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.3 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.4 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.5 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | - | - | - | - | - | - | - | - | - | - | - |
| 11.1 - | - | - | - | - | - | - | - | - | - | - | - |
| 11.2 - | - | - | - | - | - | - | - | - | - | - | - |
| 11.3 - | - | - | - | - | - | - | - | - | - | - | - |
| 11.4 - | - | - | - | - | - | - | - | - | - | - | - |
| 11.5 - | - | - | - | - | - | - | - | - | - | - | - |
| 11.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 11.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 11.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 11.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 11.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | - | - | - | - | - | - | - | - | - | - | - |
| 12.1 - | - | - | - | - | - | - | - | - | - | - | - |
| 12.2 - | - | - | - | - | - | - | - | - | - | - | - |
| 12.3 - | - | - | - | - | - | - | - | - | - | - | - |
| 12.4 - | - | - | - | - | - | - | - | - | - | - | - |
| 12.5 - | - | - | - | - | - | - | - | - | - | - | - |
| 12.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 12.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 12.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 12.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 12.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.1 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.2 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.3 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.4 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.5 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.1 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.2 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.3 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.4 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.5 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.1 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.2 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.3 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.4 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.5 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | 105,214 | 96,482 | 62,183 | 132,684 | 137,022 | 137,022 | 137,022 | 143,189 | 101,688 | 108,873 | |
| Total Capital Expenditure | 105,214 | 96,482 | 62,183 | 132,684 | 137,022 | 137,022 | 137,022 | 143,189 | 101,688 | 108,873 | |

EC153 Ngquza Hills - Table A6 Budgeted Financial Position

| 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 thousand | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash and cash equivalents | | 207,309 | 208,733 | 225,657 | 153,570 | 173,145 | 173,145 | 173,145 | 134,981 | 121,703 | 107,050 |
| Trade and other receivables from exchange transactions | 1 | 1,134 | 1,277 | 1,159 | 1,951 | 2,227 | 2,227 | 2,227 | 4,731 | 2,641 | 787 |
| Receivables from non-exchange transactions | 1 | 24,458 | 25,760 | 12,969 | 31,474 | 54,074 | 54,074 | 54,074 | 34,781 | 29,648 | 23,912 |
| Current portion of non-current receivables | | - | - | - | - | - | - | - | - | - | - |
| Inventory | 2 | 194 | 187 | 142 | 2,254 | 16,994 | 16,994 | 16,994 | 254 | 254 | 254 |
| VAT | | 60,389 | 88,340 | 98,714 | 8,879 | 8,879 | 8,879 | 8,879 | 15,013 | 19,195 | 23,455 |
| Other current assets | | (3,770) | (40,145) | (52,545) | 1,759 | 1,803 | 1,803 | 1,803 | 1,759 | 1,759 | 1,759 |
| Total current assets | | 289,714 | 284,152 | 286,096 | 199,888 | 257,122 | 257,122 | 257,122 | 191,519 | 175,200 | 157,217 |
| Non current assets | | | | | | | | | | | |
| Investments | | - | - | - | - | - | - | - | - | - | - |
| Investment property | | 865,386 | 518,147 | 518,147 | 761,157 | 761,157 | 761,157 | 761,157 | 940,157 | 939,108 | 938,011 |
| Property, plant and equipment | 3 | 841,005 | 703,936 | 759,979 | 882,110 | 912,063 | 912,063 | 912,063 | 1,052,220 | 1,097,734 | 1,147,849 |
| Biological assets | | - | - | - | - | - | - | - | - | - | - |
| Living and non-living resources | | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - |
| Intangible assets | | - | - | - | 3,150 | 2,500 | 2,500 | 2,500 | - | - | - |
| Trade and other receivables from exchange transactions | | - | - | - | - | - | - | - | - | - | - |
| Non-current receivables from non-exchange transactions | | - | - | - | - | - | - | - | - | - | - |
| Other non-current assets | | - | - | - | - | - | - | - | - | - | - |
| Total non current assets | | 1,706,391 | 1,222,082 | 1,278,126 | 1,646,417 | 1,675,720 | 1,675,720 | 1,675,720 | 1,992,377 | 2,036,842 | 2,085,860 |
| TOTAL ASSETS | | 1,996,104 | 1,506,234 | 1,564,222 | 1,846,304 | 1,932,842 | 1,932,842 | 1,932,842 | 2,183,896 | 2,212,042 | 2,243,077 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | - | - | - | - |
| Financial liabilities | | - | - | - | - | - | - | - | - | - | - |
| Consumer deposits | | - | - | - | - | - | - | - | - | - | - |
| Trade and other payables from exchange transactions | 4 | 27,460 | 40,562 | 44,973 | 31,351 | 88,022 | 88,022 | 88,022 | 76,119 | 106,663 | 137,732 |
| Trade and other payables from non-exchange transactions | 5 | 1,058 | 10,413 | 5,100 | - | (1,200) | (1,200) | (1,200) | - | - | - |
| Provision | | 2,682 | 3,549 | 3,709 | 4,363 | 4,363 | 4,363 | 4,363 | 2,579 | 3,679 | 4,779 |
| VAT | | 34,433 | 39,710 | 39,851 | - | - | - | - | 225 | 461 | 708 |
| Other current liabilities | | - | - | - | - | - | - | - | - | - | - |
| Total current liabilities | | 65,633 | 94,234 | 93,635 | 35,714 | 91,186 | 91,186 | 91,186 | 78,923 | 110,803 | 143,219 |
| Non current liabilities | | | | | | | | | | | |
| Financial liabilities | 6 | - | - | - | - | - | - | - | - | - | - |
| Provision | 7 | 20,818 | 24,279 | 26,045 | 26,596 | 26,596 | 26,596 | 26,596 | 32,596 | 34,696 | 36,896 |
| Long term portion of trade payables | | - | - | - | - | - | - | - | - | - | - |
| Other non-current liabilities | | - | - | - | - | - | - | - | - | - | - |
| Total non current liabilities | | 20,818 | 24,279 | 26,045 | 26,596 | 26,596 | 26,596 | 26,596 | 32,596 | 34,696 | 36,896 |
| TOTAL LIABILITIES | | 86,451 | 118,513 | 119,680 | 62,310 | 117,781 | 117,781 | 117,781 | 111,519 | 145,499 | 180,115 |
| NET ASSETS | | 1,909,653 | 1,387,721 | 1,444,542 | 1,783,995 | 1,815,060 | 1,815,060 | 1,815,060 | 2,072,377 | 2,066,543 | 2,062,962 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated surplus/(deficit) | 8 | 1,910,702 | 1,387,649 | 1,444,036 | 1,783,995 | 1,815,060 | 1,815,060 | 1,815,060 | 2,072,377 | 2,066,543 | 2,062,962 |
| Reserves and funds | 9 | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 10 | 1,910,702 | 1,387,649 | 1,444,036 | 1,783,995 | 1,815,060 | 1,815,060 | 1,815,060 | 2,072,377 | 2,066,543 | 2,062,962 |

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

(1,049) 72 505 - - - - -

EC153 Ngquza Hills - Table A7 Budgeted Cash Flows

| 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 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | 27,316 | 25,359 | 34,020 | 35,260 | 35,260 | 35,260 | 35,260 | 43,087 | 45,198 | 47,277 |
| Service charges | | 679 | 608 | 934 | 1,674 | 1,674 | 1,674 | 1,674 | 1,899 | 1,992 | 2,084 |
| Other revenue | | 26,184 | 44,077 | 14,208 | 9,954 | 9,954 | 9,954 | 9,954 | 42,456 | 36,516 | 37,431 |
| Transfers and Subsidies - Operational | 1 | 329,255 | 286,625 | 304,723 | 337,487 | 353,182 | 353,182 | 353,182 | 382,381 | 387,988 | 397,443 |
| Transfers and Subsidies - Capital | 1 | 46,272 | 18,921 | 3,533 | 64,404 | 60,283 | 60,283 | 60,283 | 61,014 | 63,719 | 69,157 |
| Interest | | - | - | - | 14,000 | 22,000 | 22,000 | 22,000 | 15,000 | 15,735 | 16,459 |
| Dividends | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | (73,514) | (246,005) | (235,136) | (393,365) | (396,067) | (396,067) | (396,067) | (442,288) | (450,831) | (463,177) |
| Interest | | - | - | - | - | - | - | - | (800) | (839) | (878) |
| Transfers and Subsidies | 1 | - | - | - | - | - | - | - | (10,550) | (11,067) | (11,576) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 356,192 | 129,584 | 122,281 | 69,415 | 86,287 | 86,287 | 86,287 | 92,198 | 88,410 | 94,220 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Capital assets | | (126,384) | (109,355) | (110,338) | (132,684) | (132,684) | (132,684) | (132,684) | (143,189) | (101,688) | (108,873) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (126,384) | (109,355) | (110,338) | (132,684) | (132,684) | (132,684) | (132,684) | (143,189) | (101,688) | (108,873) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | - | - | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 229,808 | 20,229 | 11,943 | (63,269) | (46,397) | (46,397) | (46,397) | (50,991) | (13,278) | (14,653) |
| Cash/cash equivalents at the year begin: | 2 | - | 207,810 | 208,733 | 216,840 | 216,840 | 216,840 | 216,840 | 185,972 | 134,981 | 121,703 |
| Cash/cash equivalents at the year end: | 2 | 229,808 | 228,039 | 220,676 | 153,570 | 170,442 | 170,442 | 170,442 | 134,981 | 121,703 | 107,050 |

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 MTRF is populated directly from SA30.

| | | | | | | | | | | | |
|---------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Total receipts | | 429,706 | 375,589 | 357,416 | 462,780 | 482,354 | 482,354 | 482,354 | 545,836 | 551,147 | 569,851 |
| Total payments | | (199,898) | (355,360) | (345,473) | (526,049) | (528,751) | (528,751) | (528,751) | (596,828) | (564,425) | (584,504) |
| | | 229,808 | 20,229 | 11,943 | (63,269) | (46,397) | (46,397) | (46,397) | (50,991) | (13,278) | (14,653) |
| Borrowings & investments & c.deposits | | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - |
| | | 229,808 | 20,229 | 11,943 | (63,269) | (46,397) | (46,397) | (46,397) | (50,991) | (13,278) | (14,653) |
| | | - | - | (0) | - | - | - | - | - | - | - |

EC153 Ngquza Hills - Table A8 Cash backed reserves/accumulated surplus reconciliation

| 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 and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 229,808 | 228,039 | 220,676 | 153,570 | 170,442 | 170,442 | 170,442 | 134,981 | 121,703 | 107,050 |
| Other current investments > 90 days | | (22,499) | (19,306) | 4,981 | - | 2,702 | 2,702 | 2,702 | (0) | (0) | (0) |
| Non current Investments | 1 | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 207,309 | 208,733 | 225,657 | 153,570 | 173,145 | 173,145 | 173,145 | 134,981 | 121,703 | 107,050 |
| Application of cash and investments | | | | | | | | | | | |
| Unspent conditional transfers | | 1,058 | 10,413 | 5,100 | - | 800 | 800 | 800 | - | - | - |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | 2 | (22,186) | (8,484) | (6,317) | (8,879) | (8,879) | (8,879) | (8,879) | (14,788) | (18,734) | (22,747) |
| Other working capital requirements | 3 | 27,460 | 40,562 | 44,973 | 31,351 | 88,022 | 88,022 | 88,022 | 76,119 | 106,663 | 137,732 |
| Other provisions | | 2,682 | 3,549 | 3,709 | 4,363 | 4,363 | 4,363 | 4,363 | 2,579 | 3,679 | 4,779 |
| Long term investments committed | 4 | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | 5 | - | - | - | - | - | - | - | - | - | - |
| Total Application of cash and investments: | | 9,014 | 46,039 | 47,466 | 26,835 | 84,307 | 84,307 | 84,307 | 63,910 | 91,608 | 119,764 |
| Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits | | 198,295 | 162,694 | 178,191 | 126,736 | 88,838 | 88,838 | 88,838 | 71,071 | 30,095 | (12,714) |
| Creditors transferred to Debt Relief - Non-Current portion | | - | - | - | - | - | - | - | - | - | - |
| Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits | | 198,295 | 162,694 | 178,191 | 126,736 | 88,838 | 88,838 | 88,838 | 71,071 | 30,095 | (12,714) |

References

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

Other working capital requirements

| | | | | | | | | | | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|---|
| Debtors | - | - | - | - | - | - | - | - | - | - | - |
| Creditors due | 27,460 | 40,562 | 44,973 | 31,351 | 88,022 | 88,022 | 88,022 | 76,119 | 106,663 | 137,732 | |
| Total | (27,460) | (40,562) | (44,973) | (31,351) | (88,022) | (88,022) | (88,022) | (76,119) | (106,663) | (137,732) | |
| <u>Debtors collection assumptions</u> | | | | | | | | | | | |
| Balance outstanding - debtors | 25,592 | 27,038 | 14,128 | 33,425 | 56,301 | 56,301 | 56,301 | 39,512 | 32,289 | 24,699 | |
| Estimate of debtors collection rate | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |

Long term investments committed

Balance (Insert description; eg sinking fund)

| | | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|---|---|
| | - | - | - | - | - | - | - | - | - | - | - |
|--|---|---|---|---|---|---|---|---|---|---|---|

Reserves to be backed by cash/investments

| | | | | | | | | | | | |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Housing Development Fund | - | - | - | - | - | - | - | - | - | - | - |
| Capital replacement | - | - | - | - | - | - | - | - | - | - | - |
| Self-insurance | - | - | - | - | - | - | - | - | - | - | - |
| Compensation for Occupational Injuries and Diseases | - | - | - | - | - | - | - | - | - | - | - |
| Employee Benefit reserve | - | - | - | - | - | - | - | - | - | - | - |
| Non-current Provisions reserve | - | - | - | - | - | - | - | - | - | - | - |
| Valuation roll reserve | - | - | - | - | - | - | - | - | - | - | - |
| Investment in associate account | - | - | - | - | - | - | - | - | - | - | - |
| Capitalisation | - | - | - | - | - | - | - | - | - | - | - |
| 6 | - | - | - | - | - | - | - | - | - | - | - |

Note:

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

EC153 Ngquza Hills - Table A9 Asset Management

| 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 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total New Assets | 1 | 76,900 | 96,482 | 93,898 | 130,021 | 135,822 | 135,822 | 142,689 | 101,165 | 108,327 |
| <i>Roads Infrastructure</i> | | 45,809 | 93,376 | 52,300 | 51,636 | 56,074 | 56,074 | 44,121 | 57,275 | 61,852 |
| <i>Storm water Infrastructure</i> | | - | - | - | - | - | - | - | - | - |
| <i>Electrical Infrastructure</i> | | 3,924 | (0) | 11,900 | 4,118 | 4,563 | 4,563 | 10,250 | 4,311 | 4,510 |
| <i>Water Supply Infrastructure</i> | | - | - | - | - | - | - | - | - | - |
| <i>Sanitation Infrastructure</i> | | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Infrastructure</i> | | - | - | - | - | 1,000 | 1,000 | 500 | - | - |
| <i>Rail Infrastructure</i> | | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | | - | - | - | - | - | - | - | - | - |
| <i>Information and Communication Infrastructure</i> | | - | - | 21 | 350 | 0 | 0 | 1,500 | 200 | 209 |
| Infrastructure | | 49,733 | 93,376 | 64,221 | 56,104 | 61,637 | 61,637 | 56,371 | 61,786 | 66,571 |
| Community Facilities | | 4,610 | 0 | 12,180 | 13,235 | 12,300 | 12,300 | 9,350 | 1,495 | 1,563 |
| Sport and Recreation Facilities | | 10,260 | - | 12,574 | 4,927 | 4,516 | 4,516 | 16,000 | 6,419 | 7,288 |
| Community Assets | | 14,870 | 0 | 24,754 | 18,162 | 16,816 | 16,816 | 25,350 | 7,914 | 8,852 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 299 | (354) | 3,493 | 35,000 | 15,385 | 15,385 | 39,385 | 24,986 | 26,136 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Other Assets | | 299 | (354) | 3,493 | 35,000 | 15,385 | 15,385 | 39,385 | 24,986 | 26,136 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | 3,150 | 2,500 | 2,500 | - | - | - |
| Intangible Assets | | - | - | - | 3,150 | 2,500 | 2,500 | - | - | - |
| Computer Equipment | | 1,275 | 2,587 | 264 | 2,825 | 3,254 | 3,254 | 3,053 | 1,797 | 1,872 |
| Furniture and Office Equipment | | 466 | 153 | 1,036 | 1,600 | 2,800 | 2,800 | 2,500 | 2,622 | 2,743 |
| Machinery and Equipment | | 10,257 | 474 | 130 | 6,180 | 26,430 | 26,430 | 6,030 | 2,059 | 2,154 |
| Transport Assets | | - | 245 | - | 7,000 | 7,000 | 7,000 | 10,000 | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets | 2 | 10,766 | 58 | (72) | 1,858 | 2,453 | 2,453 | 6,426 | 799 | 55 |
| <i>Roads Infrastructure</i> | | 43 | 13 | 1,707 | - | - | - | - | - | - |
| <i>Storm water Infrastructure</i> | | - | - | - | - | - | - | - | - | - |
| <i>Electrical Infrastructure</i> | | 10,723 | 54 | (34) | - | - | - | - | - | - |
| <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 | | 10,766 | 67 | 1,673 | - | - | - | - | - | - |
| Community Facilities | | - | (9) | (1,746) | 1,858 | 2,453 | 2,453 | 6,426 | 799 | 55 |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | (9) | (1,746) | 1,858 | 2,453 | 2,453 | 6,426 | 799 | 55 |
| 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 Upgrading of Existing Assets | 6 | - | - | - | - | - | - | - | - | - |
| <i>Roads Infrastructure</i> | | - | - | - | - | - | - | - | - | - |
| <i>Storm water Infrastructure</i> | | - | - | - | - | - | - | - | - | - |
| <i>Electrical Infrastructure</i> | | - | - | - | - | - | - | - | - | - |
| <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 | | - | - | - | - | - | - | - | - | - |
| 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 | 87,666 | 96,539 | 93,826 | 131,879 | 138,274 | 138,274 | 149,116 | 101,964 | 108,382 |
| <i>Roads Infrastructure</i> | | 45,852 | 93,389 | 54,007 | 51,636 | 56,074 | 56,074 | 44,121 | 57,275 | 61,852 |
| <i>Storm water Infrastructure</i> | | - | - | - | - | - | - | - | - | - |
| <i>Electrical Infrastructure</i> | | 14,647 | 54 | 11,866 | 4,118 | 4,563 | 4,563 | 10,250 | 4,311 | 4,510 |
| <i>Water Supply Infrastructure</i> | | - | - | - | - | - | - | - | - | - |
| <i>Sanitation Infrastructure</i> | | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Infrastructure</i> | | - | - | - | - | 1,000 | 1,000 | 500 | - | - |
| <i>Rail Infrastructure</i> | | - | - | - | - | - | - | - | - | - |
| <i>Coastal Infrastructure</i> | | - | - | - | - | - | - | - | - | - |
| <i>Information and Communication Infrastructure</i> | | - | - | 21 | 350 | 0 | 0 | 1,500 | 200 | 209 |
| Infrastructure | | 60,500 | 93,443 | 65,894 | 56,104 | 61,637 | 61,637 | 56,371 | 61,786 | 66,571 |
| Community Facilities | | 4,610 | (9) | 10,435 | 15,094 | 14,753 | 14,753 | 15,776 | 2,294 | 1,618 |
| Sport and Recreation Facilities | | 10,260 | - | 12,574 | 4,927 | 4,516 | 4,516 | 16,000 | 6,419 | 7,288 |
| Community Assets | | 14,870 | (9) | 23,009 | 20,020 | 19,269 | 19,269 | 31,776 | 8,713 | 8,906 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 299 | (354) | 3,493 | 35,000 | 15,385 | 15,385 | 39,385 | 24,986 | 26,136 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Other Assets | | 299 | (354) | 3,493 | 35,000 | 15,385 | 15,385 | 39,385 | 24,986 | 26,136 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | 3,150 | 2,500 | 2,500 | - | - | - |
| Intangible Assets | | - | - | - | 3,150 | 2,500 | 2,500 | - | - | - |
| Computer Equipment | | 1,275 | 2,587 | 264 | 2,825 | 3,254 | 3,254 | 3,053 | 1,797 | 1,872 |
| Furniture and Office Equipment | | 466 | 153 | 1,036 | 1,600 | 2,800 | 2,800 | 2,500 | 2,622 | 2,743 |
| Machinery and Equipment | | 10,257 | 474 | 130 | 6,180 | 26,430 | 26,430 | 6,030 | 2,059 | 2,154 |
| Transport Assets | | - | 245 | - | 7,000 | 7,000 | 7,000 | 10,000 | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | | 87,666 | 96,539 | 93,826 | 131,879 | 138,274 | 138,274 | 149,116 | 101,964 | 108,382 |

| | | | | | | | | | | |
|---|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 1,620,604 | 1,150,421 | 1,126,880 | 1,567,141 | 1,596,444 | 1,596,444 | 1,883,101 | 1,927,566 | 1,976,584 |
| Roads Infrastructure | | 545,622 | 840,422 | 827,538 | 391,779 | 389,924 | 389,924 | 474,877 | 499,633 | 527,470 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | (102,908) | (506,867) | (505,262) | 18,632 | 24,303 | 24,303 | 26,764 | 27,403 | 28,073 |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 47,174 | 47,174 | 46,991 | 1,000 | 1,000 | 1,000 | 1,150 | 783 | 399 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | 21 | 350 | 0 | 0 | 1,500 | 1,700 | 1,909 |
| Infrastructure | | 489,888 | 380,729 | 369,289 | 411,761 | 415,228 | 415,228 | 504,291 | 529,519 | 557,851 |
| Community Assets | | 76,206 | 63,919 | 60,866 | 73,460 | 82,736 | 82,736 | 86,174 | 87,439 | 92,997 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | 865,386 | 518,147 | 518,147 | 761,157 | 761,157 | 761,157 | 940,157 | 939,108 | 938,011 |
| Other Assets | | 85,143 | 89,730 | 85,394 | 166,459 | 152,546 | 152,546 | 176,602 | 199,634 | 220,064 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | 3,150 | 2,500 | 2,500 | - | - | - |
| Computer Equipment | | 2,380 | 3,630 | 2,973 | 4,845 | 6,391 | 6,391 | 5,195 | 5,943 | 6,718 |
| Furniture and Office Equipment | | 5,853 | 4,515 | 4,732 | 3,610 | 7,026 | 7,026 | 5,726 | 7,299 | 8,945 |
| Machinery and Equipment | | 34,178 | 29,655 | 26,825 | 28,654 | 56,955 | 56,955 | 29,055 | 24,295 | 19,317 |
| Transport Assets | | 5,312 | 3,838 | 2,398 | 5,275 | 3,136 | 3,136 | 17,131 | 15,558 | 13,912 |
| Land | | 56,258 | 56,258 | 56,258 | 108,770 | 108,770 | 108,770 | 118,770 | 118,770 | 118,770 |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 1,620,604 | 1,150,421 | 1,126,880 | 1,567,141 | 1,596,444 | 1,596,444 | 1,883,101 | 1,927,566 | 1,976,584 |
| EXPENDITURE OTHER ITEMS | | 71,473 | 88,796 | 75,765 | 101,100 | 92,112 | 92,112 | 98,836 | 103,282 | 99,546 |
| Depreciation | 7 | 49,947 | 53,043 | 47,104 | 70,000 | 46,034 | 46,034 | 55,000 | 57,695 | 60,349 |
| Repairs and Maintenance by Asset Class | 3 | 21,527 | 35,754 | 28,661 | 31,100 | 46,078 | 46,078 | 43,836 | 45,587 | 39,197 |
| Roads Infrastructure | | 14,695 | 28,660 | 17,843 | 13,800 | 29,412 | 29,412 | 28,713 | 29,723 | 22,603 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 22 | 737 | 352 | 350 | 100 | 100 | 1,900 | 1,993 | 2,085 |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | 699 | 1,446 | 2,100 | 1,556 | 1,556 | 456 | 478 | 500 |
| Coastal Infrastructure | | - | 444 | 75 | 300 | 260 | 260 | 260 | 273 | 285 |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 14,717 | 30,540 | 19,716 | 16,550 | 31,328 | 31,328 | 31,328 | 32,467 | 25,473 |
| Community Facilities | | 1,382 | (295) | 71 | 1,000 | 500 | 500 | 157 | 165 | 173 |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 1,382 | (295) | 71 | 1,000 | 500 | 500 | 157 | 165 | 173 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 1,319 | 2,591 | 3,158 | 6,000 | 4,500 | 4,500 | 4,500 | 4,721 | 4,938 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Other Assets | | 1,319 | 2,591 | 3,158 | 6,000 | 4,500 | 4,500 | 4,500 | 4,721 | 4,938 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | 987 | 1,800 | 1,300 | 1,300 | - | - | - |
| Intangible Assets | | - | - | 987 | 1,800 | 1,300 | 1,300 | - | - | - |
| Computer Equipment | | 6 | 162 | 1,515 | 650 | 650 | 650 | 100 | 105 | 110 |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | 2,581 | 1,258 | 1,764 | 3,500 | 3,700 | 3,700 | 3,550 | 3,724 | 3,895 |
| Transport Assets | | 1,522 | 1,498 | 1,451 | 1,600 | 4,100 | 4,100 | 4,200 | 4,406 | 4,608 |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS | | 71,473 | 88,796 | 75,765 | 101,100 | 92,112 | 92,112 | 98,836 | 103,282 | 99,546 |
| <i>Renewal and upgrading of Existing Assets as % of total capex</i> | | 12.3% | 0.1% | -0.1% | 1.4% | 1.8% | 1.8% | 4.3% | 0.8% | 0.1% |
| <i>Renewal and upgrading of Existing Assets as % of deprecn</i> | | 21.6% | 0.1% | -0.2% | 2.7% | 5.3% | 5.3% | 11.7% | 1.4% | 0.1% |
| <i>R&M as a % of PPE</i> | | 1.3% | 3.1% | 2.5% | 1.9% | 2.8% | 2.8% | 2.3% | 2.4% | 2.0% |
| <i>Renewal and upgrading and R&M as a % of PPE</i> | | 2.0% | 3.1% | 2.4% | 2.0% | 3.0% | 3.0% | 2.7% | 2.4% | 2.0% |

EC153 Ngquza Hills - Table A10 Basic service delivery measurement

| Description | ### | 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 | | 90 | - | 2,960 | 11,621 | 9,210 | 9,210 | 10,588 | 11,107 | 11,618 |
| 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) | | - | - | - | - | - | - | 200 | 210 | 219 |
| Municipal Housing - rental rebates | | - | - | - | - | - | - | - | - | - |
| Housing - top structure subsidies | | - | - | - | - | - | - | - | - | - |
| Other | 6 | - | - | - | - | - | - | - | - | - |
| Total revenue cost of subsidised services provided | | 90 | - | 2,960 | 11,621 | 9,210 | 9,210 | 10,788 | 11,317 | 11,837 |

EC153 Ngquza Hills - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

| 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 thousand | | | | | | | | | | | |
| REVENUE ITEMS: | | | | | | | | | | | |
| Non-exchange revenue by source | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | |
| Total Property Rates | 6 | 32,987 | 33,141 | 33,949 | 53,103 | 50,693 | 50,693 | 50,693 | 52,360 | 54,926 | 57,452 |
| Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) | | 90 | - | 2,960 | 11,621 | 9,210 | 9,210 | 9,210 | 10,588 | 11,107 | 11,618 |
| Net Property Rates | | 32,897 | 33,141 | 30,989 | 41,483 | 41,483 | 41,483 | 41,483 | 41,772 | 43,819 | 45,835 |
| Exchange revenue service charges | | | | | | | | | | | |
| Service charges - Electricity | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - |
| Service charges - Water | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | | | | | | | | | | | |
| Total Service charges - Waste Water Management | 6 | - | - | - | - | - | - | - | - | - | - |
| Less Revenue Foregone (in excess of free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - | - |
| Less Cost of Free Basis Services (free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - | - |
| Net Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Management | | | | | | | | | | | |
| Total refuse removal revenue | 6 | 1,387 | 1,377 | 1,351 | 1,600 | 1,600 | 1,600 | 1,600 | 1,700 | 1,783 | 1,865 |
| Total landfill revenue | | - | - | - | - | - | - | - | - | - | - |
| Less Revenue Foregone (in excess of one removal a week to indigent households) | | - | - | - | - | - | - | - | 200 | 210 | 219 |
| Less Cost of Free Basis Services (removed once a week to indigent households) | | - | - | - | - | - | - | - | - | - | - |
| Net Service charges - Waste Management | | 1,387 | 1,377 | 1,351 | 1,600 | 1,600 | 1,600 | 1,600 | 1,500 | 1,574 | 1,646 |
| EXPENDITURE ITEMS: | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | |
| Basic Salaries and Wages | 2 | 88,654 | 101,579 | 94,900 | 106,341 | 101,609 | 101,609 | 101,609 | 103,045 | 108,720 | 113,853 |
| Pension and UIF Contributions | | 11,697 | 13,326 | 13,027 | 16,296 | 15,898 | 15,898 | 15,898 | 16,858 | 17,683 | 18,496 |
| Medical Aid Contributions | | 6,857 | 7,806 | 8,067 | 8,810 | 8,769 | 8,769 | 8,769 | 9,493 | 9,957 | 10,415 |
| Overtime | | 13,170 | 13,462 | 14,001 | 12,051 | 12,171 | 12,171 | 12,171 | 11,767 | 12,344 | 12,912 |
| Performance Bonus | | 3,462 | 5,660 | 6,350 | 7,750 | 7,852 | 7,852 | 7,852 | 8,027 | 8,420 | 8,807 |
| Motor Vehicle Allowance | | 8,233 | 9,668 | 11,074 | 10,254 | 10,489 | 10,489 | 10,489 | 11,778 | 11,830 | 12,374 |
| Cellphone Allowance | | 645 | 640 | 599 | 709 | 924 | 924 | 924 | 1,275 | 1,337 | 1,399 |
| Housing Allowances | | 3,023 | 3,378 | 4,607 | 4,448 | 4,963 | 4,963 | 4,963 | 5,410 | 5,675 | 5,936 |
| Other benefits and allowances | | 36 | 145 | 91 | 83 | 133 | 133 | 133 | 1,200 | 1,259 | 1,317 |
| Payments in lieu of leave | | 1,381 | 1,987 | 1,482 | 117 | 162 | 162 | 162 | 969 | 1,016 | 1,063 |
| Long service awards | | - | (4) | 554 | 508 | 658 | 658 | 658 | 690 | 724 | 757 |
| Post-retirement benefit obligations | 4 | 1,710 | 874 | 1,173 | 1,055 | 761 | 761 | 761 | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | 1,391 | 754 | 300 | 520 | 1,540 | 1,540 | 1,540 | 2,052 | 2,047 | 2,141 |
| In kind benefits | | - | - | - | - | - | - | - | - | - | - |
| sub-total | 5 | 140,260 | 159,275 | 156,224 | 168,942 | 165,928 | 165,928 | 165,928 | 172,563 | 181,012 | 189,470 |
| Less: Employees costs capitalised to PPE | | 524 | 39 | - | - | - | - | - | - | - | - |
| Total Employee related costs | 1 | 139,735 | 159,235 | 156,224 | 168,942 | 165,928 | 165,928 | 165,928 | 172,563 | 181,012 | 189,470 |

| | | | | | | | | | | |
|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Depreciation and amortisation | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | 49,947 | 53,043 | 47,104 | 70,000 | 46,034 | 46,034 | 46,034 | 55,000 | 57,695 | 60,349 |
| Lease amortisation | - | - | - | - | - | - | - | - | - | - |
| Capital asset impairment | - | 163,776 | - | - | - | - | - | - | - | - |
| Total Depreciation and amortisation | 49,947 | 216,818 | 47,104 | 70,000 | 46,034 | 46,034 | 46,034 | 55,000 | 57,695 | 60,349 |
| Bulk purchases - electricity | | | | | | | | | | |
| Electricity bulk purchases | - | - | - | - | - | - | - | - | - | - |
| Total bulk purchases | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | | | | | | | | | |
| Cash transfers and grants | 6,535 | 9,582 | 1,564 | 2,110 | 110 | 110 | - | 10,550 | 11,067 | 11,576 |
| Non-cash transfers and grants | 3,862 | - | 50 | - | 10,000 | 10,000 | 6,239 | 0 | - | - |
| Total transfers and grants | 10,397 | 9,582 | 1,614 | 2,110 | 10,110 | 10,110 | 6,239 | 10,550 | 11,067 | 11,576 |
| Contracted Services | | | | | | | | | | |
| Outsourced Services | 5,802 | 13,601 | 14,294 | 17,302 | 23,509 | 23,509 | 23,509 | 36,269 | 25,480 | 26,770 |
| Consultants and Professional Services | 14,541 | 15,814 | 10,870 | 14,332 | 15,782 | 15,782 | 15,782 | 16,553 | 17,359 | 18,156 |
| Contractors | 22,817 | 37,558 | 25,621 | 31,711 | 50,969 | 50,969 | 50,969 | 47,165 | 49,080 | 42,850 |
| Total contracted services | 43,159 | 66,973 | 50,785 | 63,345 | 90,260 | 90,260 | 90,260 | 99,987 | 91,920 | 87,776 |
| Operational Costs | | | | | | | | | | |
| Collection costs | - | - | - | - | - | - | - | - | - | - |
| Contributions to 'other' provisions | - | - | - | - | - | - | - | - | - | - |
| Audit fees | 5,273 | 6,798 | 6,080 | 5,000 | 7,100 | 7,100 | 7,100 | 6,000 | 6,294 | 6,584 |
| Other Operational Costs | 50,813 | 65,842 | 94,587 | 109,476 | 122,010 | 122,010 | 122,010 | 126,873 | 132,933 | 138,896 |
| Total Operational Costs | 56,086 | 72,640 | 100,667 | 114,476 | 129,110 | 129,110 | 129,110 | 132,873 | 139,227 | 145,480 |
| Repairs and Maintenance by Expenditure Item | | | | | | | | | | |
| Employee related costs | - | - | - | - | - | - | - | - | - | - |
| Inventory Consumed (Project Maintenance) | - | - | - | - | - | - | - | - | - | - |
| Contracted Services | 21,521 | 35,592 | 26,159 | 28,650 | 44,128 | 44,128 | 44,128 | 39,836 | 41,391 | 34,808 |
| Operational Costs | 6 | 162 | 2,502 | 2,450 | 1,950 | 1,950 | 1,950 | 4,000 | 4,196 | 4,389 |
| Total Repairs and Maintenance Expenditure | 21,527 | 35,754 | 28,661 | 31,100 | 46,078 | 46,078 | 46,078 | 43,836 | 45,587 | 39,197 |
| Inventory Consumed | | | | | | | | | | |
| Inventory Consumed - Water | - | - | - | - | - | - | - | - | - | - |
| Inventory Consumed - Other | - | 84 | 4,520 | 14,770 | 30 | 30 | 30 | 6,550 | 6,871 | 7,187 |
| Total Inventory Consumed & Other Material | - | 84 | 4,520 | 14,770 | 30 | 30 | 30 | 6,550 | 6,871 | 7,187 |

EC153 Ngquzu Hills - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

| Description | ### | Vote 1 - Governance and Administration | Vote 2 - Community Services and Public Safety | Vote 3 - Economic and Environmental Services | Vote 4 - Trading Services | Vote 5 - Technical Services | Vote 6 - | Vote 7 - | Vote 8 - | Vote 9 - | Vote 10 - | Vote 11 - | Vote 12 - | Vote 13 - | Vote 14 - | Vote 15 - | Total |
|--|-----|---|--|---|---------------------------------|-----------------------------------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
| R thousand | 1 | | | | | | | | | | | | | | | | |
| Revenue | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| Exchange Revenue | | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Water | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Management | | - | 1,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,500 |
| Sale of Goods and Rendering of Services | | - | 31 | 584 | - | - | - | - | - | - | - | - | - | - | - | - | 616 |
| Agency services | | - | 6,400 | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,400 |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | - | 734 | - | - | - | - | - | - | - | - | - | - | - | - | - | 734 |
| Interest earned from Current and Non Current Assets | | 15,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,000 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | - | - | 1,200 | - | - | - | - | - | - | - | - | - | - | - | - | 1,200 |
| Licence and permits | | - | - | 200 | - | - | - | - | - | - | - | - | - | - | - | - | 200 |
| Operational Revenue | | 188 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 188 |
| Non-Exchange Revenue | | | | | | | | | | | | | | | | | |
| Property rates | | 41,772 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 41,772 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | 1,361 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,361 |
| Licences or permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer and subsidies - Operational | | 351,638 | 1,277 | - | 18,162 | 11,304 | - | - | - | - | - | - | - | - | - | - | 382,381 |
| Interest | | 8,918 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,918 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | 1,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| Other Gains | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contribution) | | 418,516 | 11,304 | 1,984 | 18,162 | 11,304 | - | - | - | - | - | - | - | - | - | - | 461,270 |
| Expenditure | | | | | | | | | | | | | | | | | |
| Employee related costs | | 73,381 | 66,792 | 11,003 | - | 21,388 | - | - | - | - | - | - | - | - | - | - | 172,563 |
| Remuneration of councillors | | 30,315 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,315 |
| Bulk purchases - electricity | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inventory consumed | | 2,300 | 2,950 | - | 1,300 | - | - | - | - | - | - | - | - | - | - | - | 6,550 |
| Debt impairment | | 11,797 | 566 | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,363 |
| Depreciation and amortisation | | 9,500 | 1,500 | 3,950 | 3,850 | 36,200 | - | - | - | - | - | - | - | - | - | - | 55,000 |
| Interest | | 1,000 | 2,000 | - | 800 | - | - | - | - | - | - | - | - | - | - | - | 3,800 |
| Contracted services | | 32,664 | 8,626 | 4,086 | 20,917 | 33,693 | - | - | - | - | - | - | - | - | - | - | 99,987 |
| Transfers and subsidies | | - | - | 10,550 | - | - | - | - | - | - | - | - | - | - | - | - | 10,550 |
| Irrecoverable debts written off | | 37,500 | 2,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | 40,000 |
| Operational costs | | 106,959 | 6,484 | 3,411 | 8,650 | 7,369 | - | - | - | - | - | - | - | - | - | - | 132,873 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 305,415 | 91,419 | 33,000 | 35,518 | 98,650 | - | - | - | - | - | - | - | - | - | - | 564,001 |
| Surplus/(Deficit) | | 113,101 | (80,115) | (31,015) | (17,356) | (87,346) | - | - | - | - | - | - | - | - | - | - | (102,731) |
| Transfers and subsidies - capital (monetary allocations) | | 175 | 218 | - | - | 60,621 | - | - | - | - | - | - | - | - | - | - | 61,014 |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 113,276 | (79,897) | (31,015) | (17,356) | (26,725) | - | - | - | - | - | - | - | - | - | - | (41,717) |

EC153 Ngquza Hills - 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 | | | | | | | | | | | | | |
| Property rates | | 85 | | 42,438 | 33,141 | 30,989 | 41,483 | 41,483 | 41,483 | 54,928 | 57,455 | 60,040 | |
| Service charges - refuse revenue | | 85 | | 1,384 | 1,377 | 1,351 | 1,600 | 1,600 | 1,600 | 1,700 | 1,778 | 1,858 | |
| Rental of facilities and equipment | | 100 | | 13 | 1,057 | 894 | 1,859 | 1,859 | 1,859 | - | - | - | |
| Interest earned - external investments | | 100 | | 128,387 | 7,745 | 15,422 | 14,000 | 22,000 | 22,000 | 15,000 | 15,690 | 16,396 | |
| Fines, penalties and forfeits | | 30 | | 385 | 1,217 | 1,450 | 1,251 | 1,251 | 1,251 | 1,361 | 1,424 | 1,488 | |
| Licences and permits | | 100 | | 205 | 59 | 42 | 150 | 150 | 150 | 200 | 209 | 219 | |
| Agency services | | 100 | | 3,750 | 3,510 | 4,032 | 7,000 | 7,000 | 7,000 | 7,400 | 7,740 | 8,089 | |
| Transfers and subsidies | | 100 | | 278,016 | 288,178 | 322,844 | 337,487 | 352,382 | 352,382 | 366,941 | 360,784 | 339,845 | |
| Other revenue | | 100 | | 320 | 363 | 325 | 793 | 794 | 794 | 882 | 922 | 964 | |
| Gains on disposal of PPE | | 100 | | 3,000 | (570) | 1,457 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| Interest earned-Outstanding Debtors | | 85 | | - | - | 82 | 314 | 634 | 634 | 734 | 768 | 802 | |
| Operational Revenue | | 100 | | 35 | 166 | 273 | 152 | 152 | 152 | 188 | 197 | 206 | |
| Interest | | 100 | | 14,883 | - | 742 | 4,083 | 6,683 | 6,683 | 6,918 | 7,237 | 7,562 | |
| Allocations to other priorities | | | | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | | | | |
| | | | | 1 | 472,817 | 336,243 | 379,903 | 410,172 | 436,988 | 436,988 | 457,252 | 455,204 | 438,469 |

References

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

EC153 Ngquza Hills - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating 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 |
| R thousand | | | | | | | | | | | | |
| Employee related costs | | | | 139,735 | 159,235 | 156,224 | 168,942 | 165,928 | 165,928 | 172,755 | 180,702 | 189,048 |
| Remuneration of councillors | | | | 22,626 | 24,425 | 24,369 | 29,721 | 29,721 | 29,721 | 30,315 | 31,073 | 31,850 |
| Finance charges | | | | 2,375 | 2,259 | 2,997 | - | 3,800 | 3,800 | 800 | 600 | 400 |
| Inventory consumed | | | | 2,920 | 2,746 | - | 14,770 | 30 | 30 | 1,100 | 1,151 | 1,202 |
| Contracted services | | | | 43,159 | 66,973 | 50,785 | 63,345 | 90,260 | 90,260 | 86,019 | 82,563 | 77,799 |
| Transfers and subsidies | | | | 10,397 | 9,582 | 1,614 | 2,110 | 10,110 | 10,110 | 10,000 | 10,460 | 10,931 |
| Other expenditure | | | | 56,086 | 72,640 | 100,667 | 114,476 | 129,110 | 129,110 | 131,640 | 137,147 | 143,191 |
| Debt Impairment | | | | 8,191 | 8,333 | 12,361 | 16,363 | 16,363 | 16,363 | 12,363 | 12,363 | 12,363 |
| Depreciation | | | | 49,947 | 216,818 | 47,104 | 70,000 | 46,034 | 46,034 | 54,000 | 54,000 | 54,000 |
| Debt irrecoverable debt written off | | | | | | | 53,000 | 33,000 | 33,000 | 40,000 | 40,000 | 40,000 |
| Allocations to other priorities | | | | | | | | | | | | |
| Total Expenditure | | | 1 | 335,436 | 563,013 | 396,121 | 532,728 | 524,356 | 524,356 | 538,992 | 550,058 | 560,784 |
| References | | | | | | | | | | | | |
| 1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure) | | | | | | | | | | | | |
| 2. Balance of allocations not directly linked to an IDP strategic objective | | | | | | | | | | | | |
| check op expenditure balance | | | | 0 | - | - | (0) | (0) | (0) | (25,009) | 9,763 | 4,042 |

EC153 Ngquza Hills - 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 |
| R thousand | | | | | | | | | | | | |
| Roads Infrastructure | | | | 45,809 | 93,376 | 52,300 | 45,862 | 52,546 | 52,546 | 54,621 | 57,275 | 61,852 |
| Electrical Infrastructure | | | | 3,924 | (0) | 11,900 | 4,118 | 4,563 | 4,563 | 27,162 | 8,000 | 8,501 |
| Solid Waste Infrastructure | | | | - | - | - | - | 1,000 | 1,000 | - | - | - |
| Information and Communication Infrastructure | | | | - | - | 21 | 350 | 0 | 0 | 1,500 | - | - |
| Community Assets | | | | 14,870 | 0 | 24,754 | 18,162 | 16,816 | 16,816 | 11,400 | 10,878 | 12,368 |
| Sport and Recreation Facilities | | | | 10,260 | - | 12,574 | 4,927 | 4,516 | 4,516 | 9,000 | 9,414 | 10,838 |
| Other assets | | | | | | | | | | | | |
| Operational Buildings | | | | 299 | (354) | 3,493 | 35,000 | 15,385 | 15,385 | 45,885 | 47,996 | 50,156 |
| Intangible Assets | | | | - | - | - | 3,150 | 2,500 | 2,500 | 100 | 105 | 109 |
| Computer Equipment | | | | 1,275 | 2,587 | 264 | 2,825 | 3,254 | 3,254 | 2,975 | 3,104 | 3,236 |
| Furniture and Office Equipment | | | | 466 | 153 | 1,036 | 1,600 | 2,800 | 2,800 | 2,500 | 2,615 | 2,733 |
| Machinery and Equipment | | | | 10,257 | 474 | 130 | 6,180 | 26,430 | 26,430 | 6,480 | 6,778 | 7,083 |
| Transport Assets | | | | - | 245 | - | 7,000 | 7,000 | 7,000 | 10,000 | - | - |
| Allocations to other priorities | | | 3 | | | | | | | | | |
| Total Capital Expenditure | | | 1 | 87,160 | 96,482 | 106,472 | 129,174 | 136,809 | 136,809 | 171,623 | 146,164 | 156,875 |

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36
- Balance of allocations not directly linked to an IDP strategic objective check capital balance

(18,054) - 44,289 (3,510) (213) (213) 28,434 44,476 48,001

EC153 Ngquza Hills - 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 - Financial Services | | | | | | | | | | |
| Budget & Treasury Office | | | | | | | | | | |
| FMG to assist unemployed Accounting Graduates | No of Interns employed | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Risk managemnet | | | | | | | | | | |
| Equitable share-Risk monitoring for the municipality | POES | 0 | 0 | 1 | 0 | 1 | 1 | 1 | 1 | 1 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Internal Audit | | | | | | | | | | |
| Review of AFS and Audit Committee as required by MFMA | Notice of AFS Review | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Vote 2 - Community and Operational Services | | | | | | | | | | |
| Free Basic services | No of households benefited | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Vote 3 - Engineering and Planning Services | | | | | | | | | | |
| Roads and Technical Services | | | | | | | | | | |
| MIG- Construction of Local Roads for Ingquza community. | No of roads constructed | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
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| Vote 4 - Corporate and Protection | | | | | | | | | | |
| Corporate Services | | | | | | | | | | |
| LG Seta to assist unemployed Graduates for Ingquza Community | No of interns employed | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
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| Vote 5 - Municipal Manager | | | | | | | | | | |
| Municipal Managers Office | Intergrated Development Plan | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| Executive Council | Intergrated Development Plan | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| Equitable share for Mayors special programmes. E.g. Youth developments, and Community innitiatives | Intergrated Development Plan | 100.0% | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| | | | | | | | | | | |
| Vote 7 - Economic Development and Strategic Services | | | | | | | | | | |
| Planning and Development | | | | | | | | | | |
| LED projects | No of local businesses assisted. | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
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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

EC153 Ngqiza Hills - 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 | | | | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 0.0% | 0.0% | 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 | 0.0% | 0.0% | 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 | 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 | 4.4 | 3.0 | 3.1 | 5.6 | 2.8 | 2.8 | 2.8 | 2.4 | 1.6 | 1.1 |
| Current Ratio adjusted for aged debtors | Current assets less debtors > 90 days/current | 4.4 | 3.0 | 3.1 | 5.6 | 2.8 | 2.8 | 2.8 | 2.4 | 1.6 | 1.1 |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 3.2 | 2.2 | 2.4 | 4.4 | 1.9 | 1.9 | 1.9 | 1.8 | 1.1 | 0.8 |
| Revenue Management | | | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/Last 12 Mths Billing | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > | | | | | | | | | | |
| Creditors Management | | | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA' s 65(e)) | | | | | | | | | | |
| Creditors to Cash and Investments | | 0.0% | 19.5% | 21.5% | 14.5% | 40.6% | 40.6% | 40.6% | 40.9% | 79.0% | 113.2% |
| Other Indicators | | | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) technical | | | | | | | | | | |
| | Total Volume Losses (kW) non technical | | | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | | | |
| Water Volumes .System input | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| | Bulk Purchase | | | | | | | | | | |
| | Water treatment works | | | | | | | | | | |
| Water Distribution Losses (2) | Natural sources | | | | | | | | | | |
| | Total Volume Losses (kℓ) | | | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | | | |
| Employee costs | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| | Bulk Purchase | | | | | | | | | | |
| | Water treatment works | | | | | | | | | | |
| Remuneration | Total remuneration/(Total Revenue - capital | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| IDP regulation financial viability indicators | | | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating | - | - | 27.0 | 18.6 | 19.8 | 19.8 | 29.1 | 29.3 | 28.5 | - |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed | - | - | - | - | - | - | - | - | - | - |

References

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

Calculation data

| | | | | | | | | | | | |
|--|--------|--------|----------|--------|--------|--------|--------|--------|--------|--------|--|
| Debtors > 90 days | | | | | | | | | | | |
| Monthly fixed operational expenditure | 19,836 | 24,386 | 23,017 | 27,682 | 29,820 | 29,820 | 29,811 | 32,112 | 32,120 | 32,941 | |
| Fixed operational expenditure % assumption | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | |
| Own capex | 28,006 | 96,482 | (66,944) | 68,280 | 76,510 | 76,510 | 76,510 | 82,175 | 37,969 | 39,716 | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | |

EC153 Nqquza Hills - 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 | | STATISTICS SA | | 303 | 278 | 303 | 303 | 303 | 303 | 303 | 303 | 303 |
| Females aged 5 - 14 | | STATISTICS SA | | 161 | 150 | 161 | 161 | 161 | 161 | 161 | 161 | 161 |
| Males aged 5 - 14 | | STATISTICS SA | | 143 | 129 | 143 | 143 | 143 | 143 | 143 | 143 | 143 |
| Females aged 15 - 34 | | STATISTICS SA | | 60 | 49 | 60 | 60 | 60 | 60 | 60 | 60 | 60 |
| Males aged 15 - 34 | | STATISTICS SA | | 59 | 46 | 59 | 59 | 59 | 59 | 59 | 59 | 59 |
| Unemployment | | STATISTICS SA | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Monthly household income (no. of households) | | | | | | | | | | | | |
| No income | 1, 12 | STATISTICS SA | | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 |
| R1 - R1 600 | | STATISTICS SA | | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| R1 601 - R3 200 | | STATISTICS SA | | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| R3 201 - R6 400 | | STATISTICS SA | | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 |
| R6 401 - R12 800 | | STATISTICS SA | | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| R12 801 - R25 600 | | STATISTICS SA | | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| R25 601 - R51 200 | | STATISTICS SA | | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| R52 201 - R102 400 | | STATISTICS SA | | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| R102 401 - R204 800 | | STATISTICS SA | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| R204 801 - R409 600 | | STATISTICS SA | | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| R409 601 - R819 200 | | STATISTICS SA | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| > R819 200 | | STATISTICS SA | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Poverty profiles (no. of households) | | | | | | | | | | | | |
| < R5 500 per household per month | 13 | | | | | | | | | | | |
| Insert description | 2 | | | | | | 1600.00 | 1600.00 | 1600.00 | 1600.00 | 1600.00 | 1600.00 |
| Household demographics (000) | | | | | | | | | | | | |
| Number of people in municipal area | | | | | | | 303,379 | 303,379 | 303,379 | 303,379 | 303,379 | 303,379 |
| Number of poor people in municipal area | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Number of households in municipal area | | | | | | | 56 | 56 | 56 | 56 | 56 | 56 |
| Number of poor households in municipal area | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Definition of poor household (R per month) | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing statistics | | | | | | | | | | | | |
| Formal | 3 | | | | | | 18 | 18 | 18 | 18 | 18 | 18 |
| Informal | | | | | | | 250,793 | 250,793 | 250,793 | 250,793 | 250,793 | 250,793 |
| Total number of households | | | | | | | 250,811 | 250,811 | 250,811 | 250,811 | 250,811 | 250,811 |
| Dwellings provided by municipality | 4 | | | | | | | | | | | |
| Dwellings provided by province/s | | | | | | | | | | | | |
| Dwellings provided by private sector | 5 | | | | | | | | | | | |
| Total new housing dwellings | | | | | | | | | | | | |
| Economic | | | | | | | | | | | | |
| Inflation (inflation outlook (CPI)) | 6 | | | | | | | | | | | |
| Interest rate - borrowing | | | | | | | 4.1% | 3.3% | 4.1% | 4.9% | 4.6% | 4.5% |
| Interest rate - investment | | | | | | | | | | | | |
| Remuneration increases | | | | | | | | | | | | |
| Consumption growth (electricity) | | | | | | | | | | | | |
| Consumption growth (water) | | | | | | | | | | | | |
| Collection rates | | | | | | | | | | | | |
| Property tax/service charges | 7 | | | | | | | | | 85.0% | 85.0% | 85.0% |
| Rental of facilities & equipment | | | | | | | | | | 100.0% | 100.0% | 100.0% |
| Interest - external investments | | | | | | | | | | 100.0% | 100.0% | 100.0% |
| Interest - debtors | | | | | | | | | | 100.0% | 100.0% | 100.0% |
| Revenue from agency services | | | | | | | | | | 100.0% | 100.0% | 100.0% |

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 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | 8 | Piped water inside yard (but not in dwelling) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Using public tap (at least min.service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | 10 | Other water supply (at least min.service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | 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 | 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 | | | | | | | | | |
| | 8 | Piped water inside yard (but not in dwelling) | | | | | | | | | |
| | | Using public tap (at least min.service level) | | | | | | | | | |
| | 10 | Other water supply (at least min.service level) | | | | | | | | | |
| | | 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 entity 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) | | | | | | | | | |
| Name of municipal entity | | Water: | | | | | | | | | |
| | | Piped water inside dwelling | | | | | | | | | |
| | 8 | Piped water inside yard (but not in dwelling) | | | | | | | | | |
| | | Using public tap (at least min.service level) | | | | | | | | | |
| | 10 | Other water supply (at least min.service level) | | | | | | | | | |
| | | 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 | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | |
| Name of municipal entity | | Sanitation/sewage: | | | | | | | | | |
| | | 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 | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | |
| Name of municipal entity | | Energy: | | | | | | | | | |
| | | Electricity (at least min.service level) | | | | | | | | | |
| | | Electricity - prepaid (min.service level) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | |
| | | Electricity (< min.service level) | | | | | | | | | |
| | | Electricity - prepaid (< min. service level) | | | | | | | | | |
| | | Other energy sources | | | | | | | | | |
| | | Below Minimum Service Level sub-total | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | |
| | | Total number of households | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | |
| Name of municipal entity | | Refuse: | | | | | | | | | |
| | | Removed at least once a week | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | |
| | | Removed less frequently than once a week | | | | | | | | | |
| | | Using communal refuse dump | | | | | | | | | |
| | | Using own refuse dump | | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | | |
| | | No rubbish disposal | | | | | | | | | |
| | | Below Minimum Service Level sub-total | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | |
| | | Total number of households | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | |
| Services provided by 'external mechanisms' | 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 | |
| Names of service providers | | Household service targets (000) | | | | | | | | | |
| | | Water: | | | | | | | | | |
| | | Piped water inside dwelling | | | | | | | | | |
| | 8 | Piped water inside yard (but not in dwelling) | | | | | | | | | |
| | | Using public tap (at least min.service level) | | | | | | | | | |
| | 10 | Other water supply (at least min.service level) | | | | | | | | | |
| | | 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 | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | |
| Names of service providers | | Sanitation/sewage: | | | | | | | | | |
| | | 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 | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | |
| Names of service providers | | Energy: | | | | | | | | | |
| | | Electricity (at least min.service level) | | | | | | | | | |
| | | Electricity - prepaid (min.service level) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | |
| | | Electricity (< min.service level) | | | | | | | | | |
| | | Electricity - prepaid (< min. service level) | | | | | | | | | |
| | | Other energy sources | | | | | | | | | |
| | | Below Minimum Service Level sub-total | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | |
| | | Total number of households | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | |
| Names of service providers | | 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 | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | |
| Detail of Free Basic Services (FBS) provided | | 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 | |

| Electricity | Ref | Location of households for each type of FBS | | | | | | | | | | | |
|--------------------------|-----|---|--|--|--|--|--|--|--|--|--|--|--|
| List type of FBS service | | Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements | | | | | | | | | | | |
| Water | Ref | Location of households for each type of FBS | | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements | | | | | | | | | | | |
| Sanitation | Ref | Location of households for each type of FBS | | | | | | | | | | | |
| 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 indigent 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 % increase 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

EC153 Ngqiza Hills - Supporting Table SA11 Property rates 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 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Valuation: | | | | | | | | | | |
| Date of valuation: | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financial year valuation used | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Municipal by-laws s6 in place? (Y/N) | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Municipal/assistant valuer appointed? (Y/N) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Municipal partnership s38 used? (Y/N) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of assistant valuers (FTE) | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of data collectors (FTE) | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of internal valuers (FTE) | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of external valuers (FTE) | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of additional valuers (FTE) | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation appeal board established? (Y/N) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Implementation time of new valuation roll (mths) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of properties | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of sectional title values | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of unreasonably difficult properties s7(2) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of supplementary valuations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of valuation roll amendments | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of objections by rate payers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of appeals by rate payers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of successful objections | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of successful objections > 10% | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplementary valuation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public service infrastructure value (Rm) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Municipality owned property value (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions: | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions-nature reserves/park (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions-mineral rights (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions-R15,000 threshold (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions-public worship (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions-other (Rm) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total valuation reductions: | | - | - | - | - | - | - | - | - | - |
| Total value used for rating (Rm) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total land value (Rm) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total value of improvements (Rm) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total market value (Rm) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rating: | | | | | | | | | | |
| Residential rate used to determine rate for other categories? (Y/N) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Differential rates used? (Y/N) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Limit on annual rate increase (s20)? (Y/N) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special rating area used? (Y/N) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Phasing-in properties s21 (number) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rates policy accompanying budget? (Y/N) | | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rate revenue expected to collect (R'000) | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expected cash collection rate (%) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special rating areas (R'000) | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rebates, exemptions - indigent (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rebates, exemptions - pensioners (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rebates, exemptions - bona fide farm. (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rebates, exemptions - other (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Phase-in reductions/discounts (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

EC153 Ngquza Hills - Supporting Table SA12a Property rates by category (current year)

| Description | ### | 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.

EC153 Ngquza Hills - Supporting Table SA12b Property rates by category (budget year)

| Description | #### | 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,eductns,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.

EC153 Ngquza Hills - 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 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General residential rebate | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indigent rebate or exemption | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pensioners/social grants rebate or exemption | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary relief rebate or exemption | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bona fide farmers rebate or exemption | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other rebates or exemptions | 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Basic charge/flat fee (Rands/month) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service point - vacant land (Rands/month) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - flat rate tariff (c/k) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - life line tariff | | (describe structure) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 1 (c/k) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 2 (c/k) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 3 (c/k) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 4 (c/k) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 5 (c/k) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 6 (c/k) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste water tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Basic charge/flat fee (Rands/month) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service point - vacant land (Rands/month) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste water - flat rate tariff (c/k) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Volumetric charge - Block 1 (c/k) | | (fill in structure) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Volumetric charge - Block 2 (c/k) | | (fill in structure) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Volumetric charge - Block 3 (c/k) | | (fill in structure) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|---|-------------------------|---|---|---|---|---|---|---|---|
| Volumetric charge - Block 4 (c/k) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Electricity tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Basic charge/fixed fee (Rands/month) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service point - vacant land (Rands/month) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FBE | (how is this targeted?) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Life-line tariff - meter | (describe structure) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Life-line tariff - prepaid | (describe structure) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flat rate tariff - meter (c/kwh) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flat rate tariff - prepaid (c/kwh) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meter - IBT Block 1 (c/kwh) | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meter - IBT Block 2 (c/kwh) | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meter - IBT Block 3 (c/kwh) | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meter - IBT Block 4 (c/kwh) | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meter - IBT Block 5 (c/kwh) | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid - IBT Block 1 (c/kwh) | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid - IBT Block 2 (c/kwh) | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid - IBT Block 3 (c/kwh) | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid - IBT Block 4 (c/kwh) | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid - IBT Block 5 (c/kwh) | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste management tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Street cleaning charge | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Basic charge/fixed fee | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80l bin - once a week | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250l bin - once a week | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

References

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

EC153 Ngquza Hills - 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) | | | | | | | |

EC153 Ngquza Hills - Supporting Table SA14 Household bills

| 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 | 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 | | - | - | - | - | - | - | 0.00% | - | - | - |
| Electricity: Basic levy | | - | - | - | - | - | - | 0.00% | - | - | - |
| Electricity: Consumption | | - | - | - | - | - | - | 0.00% | - | - | - |
| Water: Basic levy | | - | - | - | - | - | - | 0.00% | - | - | - |
| Water: Consumption | | - | - | - | - | - | - | 0.00% | - | - | - |
| Sanitation | | - | - | - | - | - | - | 0.00% | - | - | - |
| Refuse removal | | - | - | - | - | - | - | 0.00% | - | - | - |
| Other | | - | - | - | - | - | - | 0.00% | - | - | - |
| sub-total | | - | - | - | - | - | - | - | - | - | - |
| VAT on Services | | - | - | - | - | - | - | 0.00% | - | - | - |
| Total large household bill: | | - | - | - | - | - | - | - | - | - | - |
| % increase/-decrease | | - | - | - | - | - | - | - | - | - | - |
| Monthly Account for Household - 'Affordable Range' | 2 | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | 0.00% | - | - | - |
| Electricity: Basic levy | | - | - | - | - | - | - | 0.00% | - | - | - |
| Electricity: Consumption | | - | - | - | - | - | - | 0.00% | - | - | - |
| Water: Basic levy | | - | - | - | - | - | - | 0.00% | - | - | - |
| Water: Consumption | | - | - | - | - | - | - | 0.00% | - | - | - |
| Sanitation | | - | - | - | - | - | - | 0.00% | - | - | - |
| Refuse removal | | - | - | - | - | - | - | 0.00% | - | - | - |
| Other | | - | - | - | - | - | - | 0.00% | - | - | - |
| sub-total | | - | - | - | - | - | - | - | - | - | - |
| VAT on Services | | - | - | - | - | - | - | 0.00% | - | - | - |
| Total small household bill: | | - | - | - | - | - | - | - | - | - | - |
| % increase/-decrease | | - | - | - | - | - | - | - | - | - | - |
| Monthly Account for Household - 'Indigent' Household receiving free basic services | 3 | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | 0.00% | - | - | - |
| Electricity: Basic levy | | - | - | - | - | - | - | 0.00% | - | - | - |
| Electricity: Consumption | | - | - | - | - | - | - | 0.00% | - | - | - |
| Water: Basic levy | | - | - | - | - | - | - | 0.00% | - | - | - |
| Water: Consumption | | - | - | - | - | - | - | 0.00% | - | - | - |
| Sanitation | | - | - | - | - | - | - | 0.00% | - | - | - |
| Refuse removal | | - | - | - | - | - | - | 0.00% | - | - | - |
| Other | | - | - | - | - | - | - | 0.00% | - | - | - |
| sub-total | | - | - | - | - | - | - | - | - | - | - |
| VAT on Services | | - | - | - | - | - | - | 0.00% | - | - | - |
| 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)

EC153 Ngquza Hills - 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)

EC153 Ngquza Hills - Supporting Table SA16 Investment particulars by maturity

| Investments by Maturity Name of institution & investment ID | 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 | |
|--|-----|----------------------|--------------------|--------------------------------|------------------------------------|-----------------|----------------------------|----------------------|------------------------------|-----------------|-------------------------|---------------------------------------|-------------------|-----------------|---|
| | | 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

EC153 Ngquza Hills - Supporting Table SA17 Borrowing

| Borrowing - Categorised by type R thousand | 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Annuity and Bullet Loans | | | | | | | | | | |
| Long-Term Loans (non-annuity) | | | | | | | | | | |
| Local registered stock | | | | | | | | | | |
| Instalment Credit | | | | | | | | | | |
| Financial Leases | | | | | | | | | | |
| PPP liabilities | | | | | | | | | | |
| Finance Granted By Cap Equipment Supplier | | | | | | | | | | |
| Marketable Bonds | | | | | | | | | | |
| Non-Marketable Bonds | | | | | | | | | | |
| Bankers Acceptances | | | | | | | | | | |
| Financial derivatives | | | | | | | | | | |
| Other Securities | | | | | | | | | | |
| Entities sub-total | 1 | - | - | - | - | - | - | - | - | - |
| Total Borrowing | 1 | - | - | - | - | - | - | - | - | - |

| Unspent Borrowing - Categorised by type | 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 | | | | | | | | | | |
| 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 #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

EC153 Ngquza Hills - Supporting Table SA18 Transfers and grant receipts

| 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 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 97 | (97) | 5,952 | 5,735 | 2,884 | 25,771 | 14,169 | 14,957 |
| Expanded Public Works Programme Integrated Grant | | - | - | - | 1,184 | 1,184 | 1,184 | 1,593 | - | - |
| Integrated National Electrification Programme Grant | | - | - | - | - | - | - | 18,162 | 8,000 | 8,501 |
| Local Government Financial Management Grant | | - | 97 | (97) | 1,525 | 1,525 | 1,700 | 2,825 | 2,825 | 2,825 |
| Municipal Infrastructure Grant | | - | - | - | 3,243 | 3,026 | - | 3,191 | 3,344 | 3,631 |
| Provincial Government: | | - | - | 5,100 | 2,300 | 2,300 | 1,469 | 9,890 | 10,109 | 2,046 |
| Municipal Disaster Recovery Grant | | - | - | 5,100 | - | - | - | 8,113 | 8,114 | - |
| Library Grant | | - | - | - | 1,500 | 800 | 800 | 1,277 | 1,495 | 1,546 |
| LG Seta Grant | | - | - | - | 800 | 1,500 | 669 | 500 | 500 | 500 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |

EC153 Ngquza Hills - Supporting Table SA19 Expenditure on transfers and grant programme

| 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 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| EXPENDITURE: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | 5,952 | 5,735 | 6,648 | 25,771 | 14,169 | 14,957 |
| Expanded Public Works Programme Integrated Grant | | - | - | - | 1,184 | 1,184 | - | 1,593 | - | - |
| Integrated National Electrification Programme Grant | | - | - | - | - | - | - | 18,162 | 8,000 | 8,501 |
| Municipal Disaster Relief Grant | | - | - | - | - | - | 2,199 | - | - | - |
| Local Government Financial Management Grant | | - | - | - | 1,525 | 1,525 | 831 | 2,825 | 2,825 | 2,825 |
| Municipal Infrastructure Grant | | - | - | - | 3,243 | 3,026 | 3,618 | 3,191 | 3,344 | 3,631 |
| Provincial Government: | | - | - | - | 2,300 | 1,500 | 543 | 9,890 | 10,109 | 2,046 |

EC153 Ngquza Hills - 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 | | - | - | (97) | - | - | - | - | - | - |
| Current year receipts | | - | 97 | (97) | 5,952 | 5,735 | 2,884 | 25,771 | 14,169 | 14,957 |
| Repayment of grants | | | | | | | | | | |
| Conditions met - transferred to revenue | | - | - | - | 5,952 | 5,735 | 6,648 | 25,771 | 14,169 | 14,957 |
| Conditions still to be met - transferred to liabilities | | - | 97 | (193) | - | - | (3,764) | - | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | (1,037) | - | - | - | - | (5,100) | - | - | - |
| Current year receipts | | - | - | 5,100 | 2,300 | 2,300 | 1,469 | 9,890 | 10,109 | 2,046 |
| Conditions met - transferred to revenue | | - | - | - | 2,300 | 1,500 | 543 | 9,890 | 10,109 | 2,046 |
| Conditions still to be met - transferred to liabilities | | (1,037) | - | 5,100 | - | 800 | (4,174) | - | - | - |
| 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 | | - | - | - | 8,252 | 7,235 | 7,191 | 35,661 | 24,278 | 17,003 |
| Total operating transfers and grants - CTBM | 2 | (1,037) | 97 | 4,907 | - | 800 | (7,938) | - | - | - |
| Capital transfers and grants: | 1,3 | | | | | | | | | |
| National Government | | | | | | | | | | |
| Balance unspent at beginning of the year | | (12,703) | (21) | (10,316) | - | - | 0 | - | - | - |
| Current year receipts | | (12,682) | 10,295 | (10,316) | 64,229 | 76,021 | 76,446 | 60,621 | 63,544 | 68,982 |
| Conditions met - transferred to revenue | | - | - | - | 64,229 | 60,108 | 53,543 | 60,621 | 63,544 | 68,982 |
| Conditions still to be met - transferred to liabilities | | (25,386) | 10,274 | (20,633) | - | 15,912 | 22,903 | - | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | 218 | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | 218 | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Total capital transfers and grants revenue | | - | - | - | 64,229 | 60,108 | 53,543 | 60,839 | 63,544 | 68,982 |
| Total capital transfers and grants - CTBM | 2 | (25,386) | 10,274 | (20,633) | - | 15,912 | 22,903 | - | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | - | - | - | 72,481 | 67,343 | 60,733 | 96,500 | 87,822 | 85,985 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | (26,423) | 10,371 | (15,726) | - | 16,712 | 14,966 | - | - | - |

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

EC153 Ngquza Hills - 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 | Budget Year +2 2026/27 |
| 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> | | | | | | | | | | | |
| Total Cash Transfers To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH TRANSFERS AND GRANTS | 6 | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |

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'

EC153 Ngquza Hills - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration | ### | 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 | 1 | 15,418 | 20,334 | 19,495 | 19,496 | 19,496 | 19,496 | 19,886 | 20,860 | 21,820 |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | 4,016 | 1,691 | 2,324 | 6,031 | 6,031 | 6,031 | 6,151 | 6,453 | 6,750 |
| Cellphone Allowance | | 2,547 | 2,336 | 2,547 | 3,594 | 3,594 | 3,594 | 3,666 | 3,846 | 4,023 |
| Housing Allowances | | - | - | - | 132 | 132 | 132 | 135 | 141 | 148 |
| Other benefits and allowances | | 645 | 65 | 4 | 468 | 468 | 468 | 477 | 501 | 524 |
| Sub Total - Councillors | | 22,626 | 24,425 | 24,369 | 29,721 | 29,721 | 29,721 | 30,315 | 31,801 | 33,264 |
| % increase | 4 | | 8.0% | (0.2%) | 22.0% | - | - | 2.0% | 4.9% | 4.6% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | 2 | 6,735 | 5,620 | 4,769 | 7,249 | 7,030 | 7,030 | 4,933 | 5,175 | 5,413 |
| Pension and UIF Contributions | | 39 | 14 | 12 | 19 | 20 | 20 | 208 | 218 | 228 |
| Medical Aid Contributions | | 696 | 60 | - | - | - | - | 295 | 310 | 324 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 2,500 | 2,505 | 2,850 | 3,517 | 3,517 | 3,517 | 399 | 419 | 438 |
| Motor Vehicle Allowance | 3 | 891 | 550 | 501 | 1,070 | 1,233 | 1,233 | 1,568 | 1,645 | 1,721 |
| Cellphone Allowance | 3 | 46 | 15 | - | 106 | 106 | 106 | 417 | 437 | 457 |
| Housing Allowances | 3 | - | - | - | - | - | - | 204 | 214 | 224 |
| Other benefits and allowances | 3 | 545 | 0 | - | 19 | 19 | 19 | 7 | 7 | 8 |
| Payments in lieu of leave | | 1,068 | 18 | 751 | - | 55 | 55 | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 6 | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | 36 | 38 | 40 |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 12,521 | 8,782 | 8,882 | 11,980 | 11,980 | 11,980 | 8,067 | 8,462 | 8,852 |
| % increase | 4 | | (29.9%) | 1.1% | 34.9% | - | - | (32.7%) | 4.9% | 4.6% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 81,919 | 95,959 | 90,131 | 99,092 | 94,579 | 94,579 | 98,112 | 103,545 | 108,440 |
| Pension and UIF Contributions | | 11,658 | 13,312 | 13,015 | 16,277 | 15,878 | 15,878 | 16,650 | 17,465 | 18,268 |
| Medical Aid Contributions | | 6,161 | 7,746 | 8,067 | 8,810 | 8,769 | 8,769 | 9,198 | 9,648 | 10,091 |
| Overtime | | 13,170 | 13,462 | 14,001 | 12,051 | 12,171 | 12,171 | 11,767 | 12,344 | 12,912 |
| Performance Bonus | | 962 | 3,155 | 3,500 | 4,233 | 4,335 | 4,335 | 7,628 | 8,001 | 8,369 |
| Motor Vehicle Allowance | 3 | 7,342 | 9,117 | 10,573 | 9,184 | 9,256 | 9,256 | 10,209 | 10,185 | 10,653 |
| Cellphone Allowance | 3 | 599 | 625 | 599 | 603 | 818 | 818 | 858 | 900 | 942 |
| Housing Allowances | 3 | 3,023 | 3,378 | 4,607 | 4,448 | 4,963 | 4,963 | 5,206 | 5,461 | 5,712 |
| Other benefits and allowances | 3 | 16 | 185 | 91 | 64 | 114 | 114 | 1,193 | 1,251 | 1,309 |
| Payments in lieu of leave | | 313 | 1,969 | 731 | 117 | 107 | 107 | 969 | 1,016 | 1,063 |
| Long service awards | | - | (4) | 554 | 508 | 658 | 658 | 690 | 724 | 757 |
| Post-retirement benefit obligations | 6 | 1,710 | 874 | 1,173 | 1,055 | 761 | 761 | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | 1,391 | 754 | 300 | 520 | 1,540 | 1,540 | 2,016 | 2,009 | 2,102 |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | | 128,263 | 150,532 | 147,343 | 156,962 | 153,948 | 153,948 | 164,496 | 172,550 | 180,618 |
| % increase | 4 | | 17.4% | (2.1%) | 6.5% | (1.9%) | - | 6.9% | 4.9% | 4.7% |
| Total Parent Municipality | | 163,410 | 183,739 | 180,594 | 198,663 | 195,649 | 195,649 | 202,879 | 212,813 | 222,733 |
| | | | 12.4% | (1.7%) | 10.0% | (1.5%) | - | 3.7% | 4.9% | 4.7% |
| 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 | 4 | - | - | - | - | - | - | - | - | - |
| % increase | | - | - | - | - | - | - | - | - | - |
| 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 | 4 | - | - | - | - | - | - | - | - | - |
| % increase | | - | - | - | - | - | - | - | - | - |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 163,410 | 183,739 | 180,594 | 198,663 | 195,649 | 195,649 | 202,879 | 212,813 | 222,733 |
| % increase | 4 | | 12.4% | (1.7%) | 10.0% | (1.5%) | - | 3.7% | 4.9% | 4.7% |
| TOTAL MANAGERS AND STAFF | 5.7 | 140,784 | 159,314 | 156,224 | 168,942 | 165,928 | 165,928 | 172,563 | 181,012 | 189,470 |

EC153 Ngquza Hills - Supporting Table SA24 Summary of personnel numbers

| Summary of Personnel Numbers | ### | 2022/23 | | | Current Year 2023/24 | | | Budget Year 2024/25 | | |
|---|-------|---------|-----------|---------------------|----------------------|-----------|---------------------|---------------------|-----------|---------------------|
| | | Number | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees | Positions | Permanent 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

EC153 Ngquba Hills - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description | ### | 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 | | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 1,500 | 1,574 | 1,646 |
| Sale of Goods and Rendering of Services | | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 616 | 646 | 675 |
| Agency services | | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 6,400 | 6,714 | 7,022 |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 734 | 770 | 805 |
| Interest earned from Current and Non Current Assets | | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 15,000 | 15,735 | 16,459 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 | 1,259 | 1,317 |
| Licence and permits | | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 200 | 210 | 219 |
| Operational Revenue | | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 188 | 197 | 206 |
| Non-Exchange Revenue | | | | | | | | | | | | | | | | |
| Property rates | | 3,481 | 3,481 | 3,481 | 3,481 | 3,481 | 3,481 | 3,481 | 3,481 | 3,481 | 3,481 | 3,481 | 3,481 | 41,772 | 43,819 | 45,835 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 1,361 | 1,428 | 1,494 |
| Licences or permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer and subsidies - Operational | | 31,865 | 31,865 | 31,865 | 31,865 | 31,865 | 31,865 | 31,865 | 31,865 | 31,865 | 31,865 | 31,865 | 31,865 | 382,381 | 387,988 | 397,443 |
| Interest | | 743 | 743 | 743 | 743 | 743 | 743 | 743 | 743 | 743 | 743 | 743 | 743 | 8,918 | 9,355 | 9,786 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 1,000 | 1,049 | 1,097 |
| Other Gains | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 38,439 | 38,439 | 38,439 | 38,439 | 38,439 | 38,439 | 38,439 | 38,439 | 38,439 | 38,439 | 38,439 | 38,439 | 461,270 | 470,743 | 484,004 |
| Expenditure | | | | | | | | | | | | | | | | |
| Employee related costs | | 14,380 | 14,380 | 14,380 | 14,380 | 14,380 | 14,380 | 14,380 | 14,380 | 14,380 | 14,380 | 14,380 | 14,380 | 172,563 | 181,012 | 189,470 |
| Remuneration of councillors | | 2,526 | 2,526 | 2,526 | 2,526 | 2,526 | 2,526 | 2,526 | 2,526 | 2,526 | 2,526 | 2,526 | 2,526 | 30,315 | 31,801 | 33,264 |
| Bulk purchases - electricity | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inventory consumed | | 546 | 546 | 546 | 546 | 546 | 546 | 546 | 546 | 546 | 546 | 546 | 546 | 6,550 | 6,871 | 7,187 |
| Debt impairment | | 1,030 | 1,030 | 1,030 | 1,030 | 1,030 | 1,030 | 1,030 | 1,030 | 1,030 | 1,030 | 1,030 | 1,030 | 12,363 | 7,163 | 7,963 |
| Depreciation and amortisation | | 4,583 | 4,583 | 4,583 | 4,583 | 4,583 | 4,583 | 4,583 | 4,583 | 4,583 | 4,583 | 4,583 | 4,583 | 55,000 | 57,695 | 60,349 |
| Interest | | 317 | 317 | 317 | 317 | 317 | 317 | 317 | 317 | 317 | 317 | 317 | 317 | 3,800 | 4,039 | 4,178 |
| Contracted services | | 8,332 | 8,332 | 8,332 | 8,332 | 8,332 | 8,332 | 8,332 | 8,332 | 8,332 | 8,332 | 8,332 | 8,332 | 99,987 | 91,920 | 87,776 |
| Transfers and subsidies | | 879 | 879 | 879 | 879 | 879 | 879 | 879 | 879 | 879 | 879 | 879 | 879 | 10,550 | 11,067 | 11,576 |
| Irrecoverable debts written off | | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 40,000 | 9,500 | 9,500 |
| Operational costs | | 11,073 | 11,073 | 11,073 | 11,073 | 11,073 | 11,073 | 11,073 | 11,073 | 11,073 | 11,073 | 11,073 | 11,073 | 132,873 | 139,227 | 145,480 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 564,001 | 540,295 | 556,742 |
| Surplus/(Deficit) | | (8,561) | (8,561) | (8,561) | (8,561) | (8,561) | (8,561) | (8,561) | (8,561) | (8,561) | (8,561) | (8,561) | (8,561) | (102,731) | (69,552) | (72,738) |
| Transfers and subsidies - capital (monetary allocations) | | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 61,014 | 63,719 | 69,157 |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (41,717) | (5,834) | (3,581) |
| Income Tax | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (41,717) | (5,834) | (3,581) |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (41,717) | (5,834) | (3,581) |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 1 | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (41,717) | (5,834) | (3,581) |

EC153 Ngquza Hills - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

| Description | #### | 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 by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Governance and Administration | | 34,891 | 34,891 | 34,891 | 34,891 | 34,891 | 34,891 | 34,891 | 34,891 | 34,891 | 34,891 | 34,891 | 34,891 | 418,691 | 437,365 | 457,322 |
| Vote 2 - Community Services and Public Safety | | 960 | 960 | 960 | 960 | 960 | 960 | 960 | 960 | 960 | 960 | 960 | 960 | 11,522 | 12,013 | 12,548 |
| Vote 3 - Economic and Environmental Services | | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 1,984 | 2,081 | 2,177 |
| Vote 4 - Trading Services | | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 18,162 | 8,000 | 8,501 |
| Vote 5 - Technical Services | | 5,994 | 5,994 | 5,994 | 5,994 | 5,994 | 5,994 | 5,994 | 5,994 | 5,994 | 5,994 | 5,994 | 5,994 | 71,925 | 75,002 | 72,613 |
| Vote 6 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | | 43,524 | 43,524 | 43,524 | 43,524 | 43,524 | 43,524 | 43,524 | 43,524 | 43,524 | 43,524 | 43,524 | 43,524 | 522,284 | 534,461 | 553,162 |
| Expenditure by Vote to be appropriated | | | | | | | | | | | | | | | | |
| Vote 1 - Governance and Administration | | 25,451 | 25,451 | 25,451 | 25,451 | 25,451 | 25,451 | 25,451 | 25,451 | 25,451 | 25,451 | 25,451 | 25,451 | 305,415 | 280,682 | 293,755 |
| Vote 2 - Community Services and Public Safety | | 7,618 | 7,618 | 7,618 | 7,618 | 7,618 | 7,618 | 7,618 | 7,618 | 7,618 | 7,618 | 7,618 | 7,618 | 91,419 | 95,706 | 99,762 |
| Vote 3 - Economic and Environmental Services | | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 33,000 | 34,616 | 36,209 |
| Vote 4 - Trading Services | | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 35,518 | 26,206 | 27,544 |
| Vote 5 - Technical Services | | 8,221 | 8,221 | 8,221 | 8,221 | 8,221 | 8,221 | 8,221 | 8,221 | 8,221 | 8,221 | 8,221 | 8,221 | 98,650 | 103,085 | 99,472 |
| Vote 6 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 564,001 | 540,295 | 556,742 |
| Surplus/(Deficit) before assoc. | | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (41,717) | (5,834) | (3,581) |
| Income Tax | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (41,717) | (5,834) | (3,581) |

EC153 Ngquza Hills - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

| Description | ### | 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 | | 34,891 | 34,891 | 34,891 | 34,891 | 34,891 | 34,891 | 34,891 | 34,891 | 34,891 | 34,891 | 34,891 | 34,891 | 418,691 | 437,365 | 457,322 |
| Executive and council | | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 1,593 | - | - |
| Finance and administration | | 34,758 | 34,758 | 34,758 | 34,758 | 34,758 | 34,758 | 34,758 | 34,758 | 34,758 | 34,758 | 34,758 | 34,758 | 417,098 | 437,365 | 457,322 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and social services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 6,159 | 6,159 | 6,159 | 6,159 | 6,159 | 6,159 | 6,159 | 6,159 | 6,159 | 6,159 | 6,159 | 6,159 | 73,909 | 77,083 | 74,790 |
| Planning and development | | 431 | 431 | 431 | 431 | 431 | 431 | 431 | 431 | 431 | 431 | 431 | 431 | 5,175 | 5,426 | 5,808 |
| Road transport | | 5,728 | 5,728 | 5,728 | 5,728 | 5,728 | 5,728 | 5,728 | 5,728 | 5,728 | 5,728 | 5,728 | 5,728 | 68,734 | 71,658 | 68,982 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 2,474 | 2,474 | 2,474 | 2,474 | 2,474 | 2,474 | 2,474 | 2,474 | 2,474 | 2,474 | 2,474 | 2,474 | 29,684 | 20,013 | 21,049 |
| Energy sources | | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 1,514 | 18,162 | 8,000 | 8,501 |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 960 | 960 | 960 | 960 | 960 | 960 | 960 | 960 | 960 | 960 | 960 | 960 | 11,522 | 12,013 | 12,548 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 43,524 | 43,524 | 43,524 | 43,524 | 43,524 | 43,524 | 43,524 | 43,524 | 43,524 | 43,524 | 43,524 | 43,524 | 522,284 | 534,461 | 553,162 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 25,451 | 25,451 | 25,451 | 25,451 | 25,451 | 25,451 | 25,451 | 25,451 | 25,451 | 25,451 | 25,451 | 25,451 | 305,415 | 280,682 | 293,755 |
| Executive and council | | 7,625 | 7,625 | 7,625 | 7,625 | 7,625 | 7,625 | 7,625 | 7,625 | 7,625 | 7,625 | 7,625 | 7,625 | 91,502 | 94,315 | 98,653 |
| Finance and administration | | 17,332 | 17,332 | 17,332 | 17,332 | 17,332 | 17,332 | 17,332 | 17,332 | 17,332 | 17,332 | 17,332 | 17,332 | 207,990 | 180,154 | 188,602 |
| Internal audit | | 494 | 494 | 494 | 494 | 494 | 494 | 494 | 494 | 494 | 494 | 494 | 494 | 5,924 | 6,214 | 6,500 |
| Community and public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and social services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 10,971 | 10,971 | 10,971 | 10,971 | 10,971 | 10,971 | 10,971 | 10,971 | 10,971 | 10,971 | 10,971 | 10,971 | 131,650 | 137,701 | 135,681 |
| Planning and development | | 3,016 | 3,016 | 3,016 | 3,016 | 3,016 | 3,016 | 3,016 | 3,016 | 3,016 | 3,016 | 3,016 | 3,016 | 36,187 | 37,958 | 39,836 |
| Road transport | | 7,955 | 7,955 | 7,955 | 7,955 | 7,955 | 7,955 | 7,955 | 7,955 | 7,955 | 7,955 | 7,955 | 7,955 | 95,462 | 99,744 | 95,844 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 10,578 | 10,578 | 10,578 | 10,578 | 10,578 | 10,578 | 10,578 | 10,578 | 10,578 | 10,578 | 10,578 | 10,578 | 126,936 | 121,912 | 127,306 |
| Energy sources | | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 35,518 | 26,206 | 27,544 |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 7,618 | 7,618 | 7,618 | 7,618 | 7,618 | 7,618 | 7,618 | 7,618 | 7,618 | 7,618 | 7,618 | 7,618 | 91,419 | 95,706 | 99,762 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| #REF! | | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 564,001 | 540,295 | 556,742 |
| Surplus/(Deficit) before assoc. | | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (41,717) | (5,834) | (3,581) |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (3,476) | (41,717) | (5,834) | (3,581) |

EC153 Ngquza Hills - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

| Description | ### | 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 - Governance and Administration | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Community Services and Public Safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Economic and Environmental Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Trading Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Technical Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure to be appropriated | | | | | | | | | | | | | | | | | |
| Vote 1 - Governance and Administration | | 1,348 | 1,348 | 1,348 | 1,348 | 1,348 | 1,348 | 1,348 | 1,348 | 1,348 | 1,348 | 1,348 | 1,348 | 16,175 | 4,096 | 4,276 | |
| Vote 2 - Community Services and Public Safety | | 832 | 832 | 832 | 832 | 832 | 832 | 832 | 832 | 832 | 832 | 832 | 832 | 9,983 | 4,484 | 4,690 | |
| Vote 3 - Economic and Environmental Services | | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 160 | - | - | |
| Vote 4 - Trading Services | | 854 | 854 | 854 | 854 | 854 | 854 | 854 | 854 | 854 | 854 | 854 | 854 | 10,250 | 4,311 | 4,510 | |
| Vote 5 - Technical Services | | 8,885 | 8,885 | 8,885 | 8,885 | 8,885 | 8,885 | 8,885 | 8,885 | 8,885 | 8,885 | 8,885 | 8,885 | 106,621 | 88,798 | 95,398 | |
| Vote 6 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 7 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 8 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 9 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital single-year expenditure sub-total | 2 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 143,189 | 101,688 | 108,873 | |
| Total Capital Expenditure | 2 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 143,189 | 101,688 | 108,873 | |

EC153 Ngquza Hills - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

| Description | ### | 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 |
| Capital Expenditure - Functional | 1 | | | | | | | | | | | | | | | |
| Governance and administration | | 1,348 | 1,348 | 1,348 | 1,348 | 1,348 | 1,348 | 1,348 | 1,348 | 1,348 | 1,348 | 1,348 | 1,348 | 16,175 | 4,096 | 4,276 |
| Executive and council | | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 | 315 | 329 |
| Finance and administration | | 1,323 | 1,323 | 1,323 | 1,323 | 1,323 | 1,323 | 1,323 | 1,323 | 1,323 | 1,323 | 1,323 | 1,323 | 15,875 | 3,781 | 3,947 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and social services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 8,898 | 8,898 | 8,898 | 8,898 | 8,898 | 8,898 | 8,898 | 8,898 | 8,898 | 8,898 | 8,898 | 8,898 | 106,781 | 88,798 | 95,398 |
| Planning and development | | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 160 | - | - |
| Road transport | | 8,885 | 8,885 | 8,885 | 8,885 | 8,885 | 8,885 | 8,885 | 8,885 | 8,885 | 8,885 | 8,885 | 8,885 | 106,621 | 88,798 | 95,398 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 1,686 | 1,686 | 1,686 | 1,686 | 1,686 | 1,686 | 1,686 | 1,686 | 1,686 | 1,686 | 1,686 | 1,686 | 20,233 | 8,795 | 9,200 |
| Energy sources | | 854 | 854 | 854 | 854 | 854 | 854 | 854 | 854 | 854 | 854 | 854 | 854 | 10,250 | 4,311 | 4,510 |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 832 | 832 | 832 | 832 | 832 | 832 | 832 | 832 | 832 | 832 | 832 | 832 | 9,983 | 4,484 | 4,690 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 2 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 143,189 | 101,688 | 108,873 |
| Funded by: | | | | | | | | | | | | | | | | |
| National Government | | 5,066 | 5,066 | 5,066 | 5,066 | 5,066 | 5,066 | 5,066 | 5,066 | 5,066 | 5,066 | 5,066 | 5,066 | 60,796 | 63,719 | 69,157 |
| Provincial Government | | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 218 | - | - |
| 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 | | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 61,014 | 63,719 | 69,157 |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 6,848 | 6,848 | 6,848 | 6,848 | 6,848 | 6,848 | 6,848 | 6,848 | 6,848 | 6,848 | 6,848 | 6,848 | 82,175 | 37,969 | 39,716 |
| Total Capital Funding | | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 143,189 | 101,688 | 108,873 |

EC153 Ngquza Hills - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS | 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 | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | 1 | | |
| Property rates | 3,591 | 3,591 | 3,591 | 3,591 | 3,591 | 3,591 | 3,591 | 3,591 | 3,591 | 3,591 | 3,591 | 3,591 | 43,087 | 45,198 | 47,277 |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 1,899 | 1,992 | 2,084 |
| Rental of facilities and equipment | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 1,020 | 1,070 | 1,119 |
| Interest earned - external investments | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 15,000 | 15,735 | 16,459 |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 707 | 741 | 775 |
| Licences and permits | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 200 | 210 | 219 |
| Agency services | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 533 | 6,400 | 6,714 | 7,022 |
| Transfers and Subsidies - Operational | 31,865 | 31,865 | 31,865 | 31,865 | 31,865 | 31,865 | 31,865 | 31,865 | 31,865 | 31,865 | 31,865 | 31,865 | 382,381 | 387,988 | 397,443 |
| Other revenue | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 34,129 | 27,782 | 28,295 |
| Cash Receipts by Source | 40,402 | 40,402 | 40,402 | 40,402 | 40,402 | 40,402 | 40,402 | 40,402 | 40,402 | 40,402 | 40,402 | 40,402 | 484,822 | 487,429 | 500,693 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 5,085 | 61,014 | 63,719 | 69,157 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VAT Control (receipts) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | 45,486 | 45,486 | 45,486 | 45,486 | 45,486 | 45,486 | 45,486 | 45,486 | 45,486 | 45,486 | 45,486 | 45,486 | 545,836 | 551,147 | 569,851 |
| Cash Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs | 14,505 | 14,505 | 14,505 | 14,505 | 14,505 | 14,505 | 14,505 | 14,505 | 14,505 | 14,505 | 14,505 | 14,505 | 174,059 | 182,581 | 191,111 |
| Remuneration of councillors | 2,526 | 2,526 | 2,526 | 2,526 | 2,526 | 2,526 | 2,526 | 2,526 | 2,526 | 2,526 | 2,526 | 2,526 | 30,315 | 31,801 | 33,264 |
| Interest | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 800 | 839 | 878 |
| Bulk purchases - electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Acquisitions - water & other inventory | 546 | 546 | 546 | 546 | 546 | 546 | 546 | 546 | 546 | 546 | 546 | 546 | 6,550 | 6,871 | 7,187 |
| Contracted services | 8,332 | 8,332 | 8,332 | 8,332 | 8,332 | 8,332 | 8,332 | 8,332 | 8,332 | 8,332 | 8,332 | 8,332 | 99,987 | 91,920 | 87,776 |
| Transfers and subsidies - other municipalities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - other | 879 | 879 | 879 | 879 | 879 | 879 | 879 | 879 | 879 | 879 | 879 | 879 | 10,550 | 11,067 | 11,576 |
| Other expenditure | 10,948 | 10,948 | 10,948 | 10,948 | 10,948 | 10,948 | 10,948 | 10,948 | 10,948 | 10,948 | 10,948 | 10,948 | 131,377 | 137,658 | 143,839 |
| Cash Payments by Type | 37,803 | 37,803 | 37,803 | 37,803 | 37,803 | 37,803 | 37,803 | 37,803 | 37,803 | 37,803 | 37,803 | 37,803 | 453,638 | 462,737 | 475,630 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | |
| Capital assets | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 11,932 | 143,189 | 101,688 | 108,873 |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | 49,736 | 49,736 | 49,736 | 49,736 | 49,736 | 49,736 | 49,736 | 49,736 | 49,736 | 49,736 | 49,736 | 49,736 | 596,828 | 564,425 | 584,504 |
| NET INCREASE/(DECREASE) IN CASH HELD | (4,249) | (4,249) | (4,249) | (4,249) | (4,249) | (4,249) | (4,249) | (4,249) | (4,249) | (4,249) | (4,249) | (4,249) | (50,991) | (13,278) | (14,653) |
| Cash/cash equivalents at the month/year begin: | 185,972 | 181,723 | 177,474 | 173,224 | 168,975 | 164,726 | 160,476 | 156,227 | 151,978 | 147,729 | 143,479 | 139,230 | 185,972 | 134,981 | 121,703 |
| Cash/cash equivalents at the month/year end: | 181,723 | 177,474 | 173,224 | 168,975 | 164,726 | 160,476 | 156,227 | 151,978 | 147,729 | 143,479 | 139,230 | 134,981 | 134,981 | 121,703 | 107,050 |

References

- 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.
- Bulk purchases - Electricity & Waste Water - use detail information from Table SA1
- Acquisition Inventory - Water & other inventory - use detail information from Table SA3

| | | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 37,803 | 37,803 | 37,803 | 37,803 | 37,803 | 37,803 | 37,803 | 37,803 | 37,803 | 37,803 | 37,803 | 37,803 |
| (4,249) | (4,249) | (4,249) | (4,249) | (4,249) | (4,249) | (4,249) | (4,249) | (4,249) | (4,249) | (4,249) | (4,249) |

EC153 Ngquza Hills - 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) | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | | - | - | - | - | - | - | - | - | - |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | - | - | - | - | - | - | - | - | - |
| Borrowing | | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | - | - | - | - | - | - | - | - | - |
| Total sources of capital funds | | - | - | - | - | - | - | - | - | - |
| Financial position | | | | | | | | | | |
| #REF! | | - | - | - | - | - | - | - | - | - |
| #REF! | | - | - | - | - | - | - | - | - | - |
| #REF! | | - | - | - | - | - | - | - | - | - |
| #REF! | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |

EC153 Ngquza Hills - Supporting Table SA32 List of external mechanisms

| External mechanism Name of organisation | Yrs/ Mths | Period of agreement 1. | Service provided | Expiry date of service delivery agreement or contract | Monetary value of agreement 2. |
|--|--------------|---------------------------|---|---|-----------------------------------|
| | | Number | | | R thousand |
| Milibo Projects | Mths | 12 | Construction of Mavaleleni Access road | 01/11/2024 | 7,509 |
| Manyobo Group | Mths | 12 | Construction of Maqadin to Mpafane via Mphepheto A Road | 01/11/2025 | 5,853 |
| Magoda Development Planners | Mths | 36 | Pannel of Town and Regional Planners | 30/09/2025 | Rate based |
| MNT Geomatics | Mths | 36 | Pannel of Town and Regional Planners | 30/09/2025 | Rate based |
| NFA Town Planners | Mths | 36 | Pannel of Town and Regional Planners | 30/09/2025 | Rate based |
| Eco South Africa | Mths | 36 | Pannel of Town and Regional Planners | 30/09/2025 | Rate based |
| NTG Solutions | Mths | 36 | Pannel of Town and Regional Planners | 30/09/2025 | Rate based |
| Siqhalwa Consulting Firm | Mths | 36 | Pannel of Town and Regional Planners | 30/09/2025 | Rate based |
| Umhlaba Consulting Group | Mths | 36 | Pannel of Town and Regional Planners | 30/09/2025 | Rate based |
| Fourways Consulting Services | Mths | 36 | Pannel of Town and Regional Planners | 30/09/2025 | Rate based |
| Ilizwe Town and Regional Planners | Mths | 36 | Pannel of Town and Regional Planners | 30/09/2025 | Rate based |
| Goldencon Town Planners | Mths | 36 | Pannel of Town and Regional Planners | 30/09/2025 | Rate based |
| Nkanivo Development Consultants | Mths | 36 | Pannel of Town and Regional Planners | 30/09/2025 | Rate based |

References

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

EC153 Ngquza Hills - 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

- Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- 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

EC153 Ngqaza Hills - Supporting Table SA34a Capital expenditure on new assets by asset class

| 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 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 49,733 | 93,376 | 64,221 | 56,104 | 61,637 | 61,637 | 56,371 | 61,786 | 66,571 |
| Roads Infrastructure | | 45,809 | 93,376 | 52,300 | 51,636 | 56,074 | 56,074 | 44,121 | 57,275 | 61,852 |
| Roads | | 45,809 | 93,376 | 52,300 | 45,862 | 52,546 | 52,546 | 44,121 | 57,275 | 61,852 |
| Road Structures | | - | - | (0) | 5,774 | 3,528 | 3,528 | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 3,924 | (0) | 11,900 | 4,118 | 4,563 | 4,563 | 10,250 | 4,311 | 4,510 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | 3,924 | (0) | 11,900 | 4,118 | 4,563 | 4,563 | 10,250 | 4,311 | 4,510 |
| 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 | | - | - | - | - | - | - | - | - | - |
| Retiulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | 1,000 | 1,000 | 500 | - | - |
| Landfill Sites | | - | - | - | - | 1,000 | 1,000 | 500 | - | - |
| 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 | | - | - | 21 | 350 | 0 | 0 | 1,500 | 200 | 209 |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | 21 | 350 | 0 | 0 | 1,500 | 200 | 209 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |

| | 14,870 | 0 | 24,754 | 18,162 | 16,816 | 16,816 | 25,350 | 7,914 | 8,852 |
|---|--------|-------|---------|--------|--------|--------|--------|--------|--------|
| Community Assets | | | | | | | | | |
| Community Facilities | 4,610 | 0 | 12,180 | 13,235 | 12,300 | 12,300 | 9,350 | 1,495 | 1,563 |
| Halls | 416 | - | 8,574 | 9,885 | 10,450 | 10,450 | 7,000 | 523 | 547 |
| Centres | 261 | - | - | 1,850 | 950 | 950 | - | - | - |
| Crèches | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | - | - | - | - | - | - | - | - | - |
| Testing Stations | 2,169 | 0 | - | - | - | - | - | - | - |
| Museums | - | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - |
| Police | - | - | - | - | - | - | - | - | - |
| Parks | - | - | - | - | 900 | 900 | 1,900 | 500 | 523 |
| Public Open Space | - | - | - | - | - | - | - | - | - |
| Nature Reserves | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | 459 | (0) | 891 | - | - | - | 450 | 472 | 494 |
| Markets | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | 1,753 | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | 1,306 | - | 963 | 1,500 | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | 10,260 | - | 12,574 | 4,927 | 4,516 | 4,516 | 16,000 | 6,419 | 7,288 |
| Indoor Facilities | - | - | - | - | - | - | 2,000 | - | - |
| Outdoor Facilities | 10,260 | - | 12,574 | 4,927 | 4,516 | 4,516 | 14,000 | 6,419 | 7,288 |
| 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 | 299 | (354) | 3,493 | 35,000 | 15,385 | 15,385 | 39,385 | 24,986 | 26,136 |
| Operational Buildings | 299 | (354) | 3,493 | 35,000 | 15,385 | 15,385 | 39,385 | 24,986 | 26,136 |
| Municipal Offices | 299 | 62 | 6,899 | 35,000 | 14,450 | 14,450 | 38,500 | 24,058 | 25,165 |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | - | - | - | - | - | - | - | - | - |
| Workshops | - | - | - | - | - | - | - | - | - |
| Yards | - | - | 44 | - | 885 | 885 | 885 | 928 | 971 |
| Stores | - | - | - | - | - | - | - | - | - |
| Laboratories | - | - | - | - | - | - | - | - | - |
| Training Centres | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - |
| Depots | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | (416) | (3,449) | - | 50 | 50 | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Staff Housing | - | - | - | - | - | - | - | - | - |
| Social Housing | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | 3,150 | 2,500 | 2,500 | - | - | - |
| Servitudes | - | - | - | - | - | - | - | - | - |
| Licences and Rights | - | - | - | 3,150 | 2,500 | 2,500 | - | - | - |
| Water Rights | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | - | - | - | 3,150 | 2,500 | 2,500 | - | - | - |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 1,275 | 2,587 | 264 | 2,825 | 3,254 | 3,254 | 3,053 | 1,797 | 1,872 |
| Computer Equipment | 1,275 | 2,587 | 264 | 2,825 | 3,254 | 3,254 | 3,053 | 1,797 | 1,872 |
| Furniture and Office Equipment | 466 | 153 | 1,036 | 1,600 | 2,800 | 2,800 | 2,500 | 2,622 | 2,743 |
| Furniture and Office Equipment | 466 | 153 | 1,036 | 1,600 | 2,800 | 2,800 | 2,500 | 2,622 | 2,743 |
| Machinery and Equipment | 10,257 | 474 | 130 | 6,180 | 26,430 | 26,430 | 6,030 | 2,059 | 2,154 |
| Machinery and Equipment | 10,257 | 474 | 130 | 6,180 | 26,430 | 26,430 | 6,030 | 2,059 | 2,154 |
| Transport Assets | - | 245 | - | 7,000 | 7,000 | 7,000 | 10,000 | - | - |
| Transport Assets | - | 245 | - | 7,000 | 7,000 | 7,000 | 10,000 | - | - |
| 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 | 76,900 | 96,482 | 93,898 | 130,021 | 135,822 | 135,822 | 142,689 | 101,165 | 108,327 |

EC153 Ngquza Hills - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

| 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 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | 1 | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 10,766 | 67 | 1,673 | - | - | - | - | - | - |
| Roads Infrastructure | | 43 | 13 | 1,707 | - | - | - | - | - | - |
| Roads | | 43 | 13 | 1,707 | - | - | - | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 10,723 | 54 | (34) | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | 10,723 | 54 | (34) | - | - | - | - | - | - |
| 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 | | - | (9) | (1,746) | 1,858 | 2,453 | 2,453 | 6,426 | 799 | 55 |
| Community Facilities | | - | (9) | (1,746) | 1,858 | 2,453 | 2,453 | 6,426 | 799 | 55 |
| Halls | | - | (9) | - | 1,858 | 2,453 | 2,453 | 6,426 | 799 | 55 |
| 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 | - | - | (1,746) | - | - | - | - | - | - | - |
| 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 Licences | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licences | - | - | - | - | - | - | - | - | - | - |
| 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 | 10,766 | 58 | (72) | 1,858 | 2,453 | 2,453 | 6,426 | 799 | 55 |
| Renewal of Existing Assets as % of total capex | | 12.3% | 0.1% | -0.1% | 1.4% | 1.8% | 1.8% | 4.3% | 0.8% | 0.1% |
| Renewal of Existing Assets as % of deprecn" | | 21.6% | 0.1% | -0.2% | 2.7% | 5.3% | 5.3% | 11.7% | 1.4% | 0.1% |

EC153 Ngquza Hills - Supporting Table SA34c Repairs and maintenance expenditure by asset class

| 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 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Repairs and maintenance expenditure by Asset Class/Sub-class | 1 | 14,717 | 30,540 | 19,716 | 16,550 | 31,328 | 31,328 | 31,328 | 32,467 | 25,473 |
| Infrastructure | | 14,695 | 28,660 | 17,843 | 13,800 | 29,412 | 29,412 | 28,713 | 29,723 | 22,603 |
| Roads Infrastructure | | 14,695 | 28,660 | 17,481 | 11,500 | 27,112 | 27,112 | 24,413 | 25,213 | 17,885 |
| Roads | | - | - | - | 2,000 | 2,000 | 2,000 | 4,000 | 4,196 | 4,389 |
| Road Structures | | - | - | 362 | 300 | 300 | 300 | 300 | 315 | 329 |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 22 | 737 | 352 | 350 | 100 | 100 | 1,900 | 1,993 | 2,085 |
| Power Plants | | 22 | 737 | 352 | 350 | 100 | 100 | 100 | 105 | 110 |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Stations | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | 1,800 | 1,888 | 1,975 |
| 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 | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | 699 | 1,446 | 2,100 | 1,556 | 1,556 | 456 | 478 | 500 |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | 699 | 1,446 | 2,100 | 1,556 | 1,556 | 456 | 478 | 500 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | 444 | 75 | 300 | 260 | 260 | 260 | 273 | 285 |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | 444 | 75 | 300 | 260 | 260 | 260 | 273 | 285 |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 1,382 | (295) | 71 | 1,000 | 500 | 500 | 157 | 165 | 173 |
| Community Facilities | | 1,382 | (295) | 71 | 1,000 | 500 | 500 | 157 | 165 | 173 |
| Halls | | 1,382 | (295) | 71 | 1,000 | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Testing Stations | - | - | - | - | - | - | - | - | - | |
| Museums | - | - | - | - | - | - | - | - | - | |
| Galleries | - | - | - | - | - | - | - | - | - | |
| Theatres | - | - | - | - | - | - | - | - | - | |
| Libraries | - | - | - | 500 | 500 | 157 | 165 | 173 | | |
| 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 | 1,319 | 2,591 | 3,158 | 6,000 | 4,500 | 4,500 | 4,500 | 4,721 | 4,938 | |
| Operational Buildings | 1,319 | 2,591 | 3,158 | 6,000 | 4,500 | 4,500 | 4,500 | 4,721 | 4,938 | |
| Municipal Offices | 1,319 | 2,591 | 3,158 | 6,000 | 4,500 | 4,500 | 4,500 | 4,721 | 4,938 | |
| 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 | - | - | 987 | 1,800 | 1,300 | 1,300 | - | - | - | |
| Servitudes | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | - | - | 987 | 1,800 | 1,300 | 1,300 | - | - | - | |
| Water Rights | - | - | - | - | - | - | - | - | - | |
| Effluent Licenses | - | - | - | - | - | - | - | - | - | |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | - | |
| Computer Software and Applications | - | - | 987 | 1,800 | 1,300 | 1,300 | - | - | - | |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - | |
| Unspecified | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | 6 | 162 | 1,515 | 650 | 650 | 650 | 100 | 105 | 110 | |
| Computer Equipment | 6 | 162 | 1,515 | 650 | 650 | 650 | 100 | 105 | 110 | |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | 2,581 | 1,258 | 1,764 | 3,500 | 3,700 | 3,700 | 3,550 | 3,724 | 3,895 | |
| Machinery and Equipment | 2,581 | 1,258 | 1,764 | 3,500 | 3,700 | 3,700 | 3,550 | 3,724 | 3,895 | |
| Transport Assets | 1,522 | 1,498 | 1,451 | 1,600 | 4,100 | 4,100 | 4,200 | 4,406 | 4,608 | |
| Transport Assets | 1,522 | 1,498 | 1,451 | 1,600 | 4,100 | 4,100 | 4,200 | 4,406 | 4,608 | |
| 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 | 21,527 | 35,754 | 28,661 | 31,100 | 46,078 | 46,078 | 43,836 | 45,587 | 39,197 |
| R&M as a % of PPE & Investment Property | | 1.3% | 3.1% | 2.5% | 1.9% | 2.8% | 2.8% | 2.3% | 2.4% | 2.0% |
| R&M as % Operating Expenditure | | 6.4% | 6.4% | 7.2% | 5.8% | 8.8% | 8.8% | 8.4% | 8.1% | 7.3% |

EC153 Ngquza Hills - Supporting Table SA34d Depreciation by asset class

| 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 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Depreciation by Asset Class/Sub-class | 1 | | | | | | | | | |
| Infrastructure | | 36,761 | 37,582 | 30,948 | 27,113 | 29,167 | 29,167 | 34,850 | 36,558 | 38,239 |
| Roads Infrastructure | | 35,304 | 36,198 | 27,497 | 21,613 | 28,895 | 28,895 | 31,000 | 32,519 | 34,015 |
| Roads | | 35,304 | 36,198 | 27,497 | 18,000 | 28,895 | 28,895 | 31,000 | 32,519 | 34,015 |
| Road Structures | | - | - | - | 3,613 | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 1,452 | 1,384 | 3,245 | 5,500 | 273 | 273 | 3,500 | 3,672 | 3,840 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | 1,452 | 1,384 | 3,245 | 5,500 | 273 | 273 | 3,500 | 3,672 | 3,840 |
| 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 | | 5 | - | 205 | - | - | - | 350 | 367 | 384 |
| Landfill Sites | | 5 | - | 205 | - | - | - | 350 | 367 | 384 |
| 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 | | 4,484 | 3,343 | 3,452 | 11,189 | - | - | 3,950 | 4,144 | 4,334 |
| Community Facilities | | 1,324 | 1,928 | 2,758 | 7,405 | - | - | 3,100 | 3,252 | 3,401 |
| Halls | | 1,324 | 1,928 | 2,620 | 3,641 | - | - | 1,500 | 1,574 | 1,646 |
| Centres | | - | - | 26 | 1,050 | - | - | 450 | 472 | 494 |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|---|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Testing Stations | - | - | - | - | - | - | - | - | - | |
| Museums | - | - | - | - | - | - | - | - | - | |
| Galleries | - | - | - | - | - | - | - | - | - | |
| Theatres | - | - | - | - | - | - | - | - | - | |
| Libraries | - | - | - | - | - | - | - | - | - | |
| Cemeteries/Crematoria | - | - | 47 | - | - | 350 | 367 | 384 | - | |
| Police | - | - | - | - | - | - | - | - | - | |
| Parks | - | - | - | 1,000 | - | - | - | - | - | |
| Public Open Space | - | - | - | - | - | - | - | - | - | |
| Nature Reserves | - | - | - | - | - | - | - | - | - | |
| Public Ablution Facilities | - | - | 64 | - | - | 800 | 839 | 878 | - | |
| Markets | - | - | - | - | - | - | - | - | - | |
| Stalls | - | - | - | - | - | - | - | - | - | |
| Abattoirs | - | - | - | - | - | - | - | - | - | |
| Airports | - | - | - | - | - | - | - | - | - | |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - | |
| Capital Spares | - | - | - | 1,713 | - | - | - | - | - | |
| Sport and Recreation Facilities | 3,160 | 1,415 | 694 | 3,785 | - | 850 | 892 | 933 | - | |
| Indoor Facilities | - | - | - | - | - | - | - | - | - | |
| Outdoor Facilities | 3,160 | 1,415 | 694 | 3,785 | - | 850 | 892 | 933 | - | |
| Capital Spares | - | - | - | - | - | - | - | - | - | |
| Heritage assets | - | - | - | - | - | - | - | - | - | |
| Monuments | - | - | - | - | - | - | - | - | - | |
| Historic Buildings | - | - | - | - | - | - | - | - | - | |
| Works of Art | - | - | - | - | - | - | - | - | - | |
| Conservation Areas | - | - | - | - | - | - | - | - | - | |
| Other Heritage | - | - | - | - | - | - | - | - | - | |
| Investment properties | - | - | - | - | - | 1,000 | 1,049 | 1,097 | - | |
| Revenue Generating | - | - | - | - | - | 1,000 | 1,049 | 1,097 | - | |
| Improved Property | - | - | - | - | - | 1,000 | 1,049 | 1,097 | - | |
| Unimproved Property | - | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | |
| Improved Property | - | - | - | - | - | - | - | - | - | |
| Unimproved Property | - | - | - | - | - | - | - | - | - | |
| Other assets | (3,105) | 4,037 | 4,336 | 10,959 | 4,372 | 4,372 | 5,200 | 5,455 | 5,706 | |
| Operational Buildings | (3,105) | 4,037 | 4,336 | 10,959 | 4,372 | 4,372 | 5,200 | 5,455 | 5,706 | |
| Municipal Offices | (3,431) | 3,711 | 4,260 | 7,713 | 4,295 | 4,295 | 5,200 | 5,455 | 5,706 | |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - | |
| Building Plan Offices | - | - | - | - | - | - | - | - | - | |
| Workshops | - | - | - | - | - | - | - | - | - | |
| Yards | 326 | 326 | 76 | - | 76 | 76 | - | - | - | |
| Stores | - | - | - | - | - | - | - | - | - | |
| Laboratories | - | - | - | - | - | - | - | - | - | |
| Training Centres | - | - | - | - | - | - | - | - | - | |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - | |
| Depots | - | - | - | - | - | - | - | - | - | |
| Capital Spares | - | - | - | 3,246 | - | - | - | - | - | |
| 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 | 735 | 1,346 | 921 | 1,117 | - | - | 1,000 | 1,049 | 1,097 | |
| Computer Equipment | 735 | 1,346 | 921 | 1,117 | - | - | 1,000 | 1,049 | 1,097 | |
| Furniture and Office Equipment | 3,491 | 798 | 820 | 2,216 | - | - | 1,000 | 1,049 | 1,097 | |
| Furniture and Office Equipment | 3,491 | 798 | 820 | 2,216 | - | - | 1,000 | 1,049 | 1,097 | |
| Machinery and Equipment | 5,593 | 4,269 | 5,187 | 7,051 | - | - | 6,500 | 6,819 | 7,132 | |
| Machinery and Equipment | 5,593 | 4,269 | 5,187 | 7,051 | - | - | 6,500 | 6,819 | 7,132 | |
| Transport Assets | 1,988 | 1,667 | 1,440 | 10,356 | 12,495 | 12,495 | 1,500 | 1,574 | 1,646 | |
| Transport Assets | 1,988 | 1,667 | 1,440 | 10,356 | 12,495 | 12,495 | 1,500 | 1,574 | 1,646 | |
| 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 | 49,947 | 53,043 | 47,104 | 70,000 | 46,034 | 46,034 | 55,000 | 57,695 | 60,349 |

EC153 Ngquza Hills - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

| 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 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - |
| Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail 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 | - | - | - | - | - | - | - | - | - | - |
| Polking and Protection | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | - |
| Immature | - | - | - | - | - | - | - | - | - | - |
| Polking and Protection | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | - | - | - | - | - | - | - | - | - |
| Upgrading of Existing Assets as % of total capex | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Upgrading of Existing Assets as % of deprecn" | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

EC153 Ngquza Hills - 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 - Governance and Administration | | 16,175 | 4,096 | 4,276 | | | | |
| Vote 2 - Community Services and Public Safety | | 9,983 | 4,484 | 4,690 | | | | |
| Vote 3 - Economic and Environmental Services | | 160 | - | - | | | | |
| Vote 4 - Trading Services | | 10,250 | 4,311 | 4,510 | | | | |
| Vote 5 - Technical Services | | 106,621 | 88,798 | 95,398 | | | | |
| Vote 6 - | | - | - | - | | | | |
| Vote 7 - | | - | - | - | | | | |
| Vote 8 - | | - | - | - | | | | |
| Vote 9 - | | - | - | - | | | | |
| Vote 10 - | | - | - | - | | | | |
| Vote 11 - | | - | - | - | | | | |
| Vote 12 - | | - | - | - | | | | |
| Vote 13 - | | - | - | - | | | | |
| Vote 14 - | | - | - | - | | | | |
| Vote 15 - | | - | - | - | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total Capital Expenditure | | 143,189 | 101,688 | 108,873 | - | - | - | - |
| Future operational costs by vote | 2 | | | | | | | |
| Vote 1 - Governance and Administration | | 305,415 | 280,682 | 293,755 | | | | |
| Vote 2 - Community Services and Public Safety | | 91,419 | 95,706 | 99,762 | | | | |
| Vote 3 - Economic and Environmental Services | | 33,000 | 34,616 | 36,209 | | | | |
| Vote 4 - Trading Services | | 35,518 | 26,206 | 27,544 | | | | |
| Vote 5 - Technical Services | | 98,650 | 103,085 | 99,472 | | | | |
| Vote 6 - | | - | - | - | | | | |
| Vote 7 - | | - | - | - | | | | |
| Vote 8 - | | - | - | - | | | | |
| Vote 9 - | | - | - | - | | | | |
| Vote 10 - | | - | - | - | | | | |
| Vote 11 - | | - | - | - | | | | |
| Vote 12 - | | - | - | - | | | | |
| Vote 13 - | | - | - | - | | | | |
| Vote 14 - | | - | - | - | | | | |
| Vote 15 - | | - | - | - | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total future operational costs | | 564,001 | 540,295 | 556,742 | - | - | - | - |
| Future revenue by source | 3 | | | | | | | |
| Exchange Revenue | | | | | | | | |
| Service charges - Electricity | | - | - | - | | | | |
| Service charges - Water | | - | - | - | | | | |
| Service charges - Waste Water Management | | - | - | - | | | | |
| Service charges - Waste Management | | 1,500 | 1,574 | 1,646 | | | | |
| Agency services | | 6,400 | 6,714 | 7,022 | | | | |
| <i>List other revenues sources if applicable</i> | | | | | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total future revenue | | 7,900 | 8,287 | 8,668 | - | - | - | - |
| Net Financial Implications | | 699,291 | 633,696 | 656,947 | - | - | - | - |

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)

EC153 Ngqiza Hills - Supporting Table SA36 Detailed capital budget

| R thousand | Function | Project Description | Project Number | Type | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Latitude | 2024/25 Medium Term Revenue & Expenditure Framework | | | | |
|--|---------------------------------|------------------------------|----------------|------|---|----------------------|--------------------------|---------------------------------|--------------------------------|---------------|---------------|--------------|---|---|---------------------|------------------------|------------------------|
| | | | | | | | | | | | | | Audited Outcome 2022/23 | Current Year 2023/24 Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Parent municipality: | | | | | | | | | | | | | | | | | |
| <i>List all capital projects grouped by Function</i> | | | | | | | | | | | | | | | | | |
| | Roads Infrastructure | Access roads | | New | An efficient, effective and development-oriented public service | Inclusion and access | Service delivery | Roads Infrastructure | Roads | All wards | | | 52,546 | 54,621 | 57,275 | 61,852 | |
| | Electrical Infrastructure | Electrification | | New | An efficient, effective and development-oriented public service | Inclusion and access | Service delivery | Electrical Infrastructure | LV Networks | All wards | | | 4,118 | 27,162 | 8,000 | 8,501 | |
| | Solid Waste Infrastructure | Landfill Site | | New | An efficient, effective and development-oriented public service | Spatial integration | Service delivery | Solid Waste Infrastructure | Landfill Sites | Ward 14 | | | 9,765 | 9,765 | 9,168 | 9,581 | |
| Information and Communication Infrastructure | | | | | | | | | | | | | | | | | |
| | Community Assets | | | | | | | | | | | | | | | | |
| | Sport and Recreation Facilities | Sport fields | | New | An efficient, effective and development-oriented public service | Inclusion and access | Service delivery | Sport and Recreation Facilities | Outdoor Facilities | Ward 2 | | | 4,000 | 10,000 | - | - | |
| | Operational Buildings | Municipal Building | | New | An efficient, effective and development-oriented public service | Growth | Service delivery | Operational Buildings | Municipal Offices | Ward 19 | | | 10,000 | 27,000 | 15,000 | 30,000 | |
| Intangible Assets | | | | | | | | | | | | | | | | | |
| | Computer Equipment | | | | | | | | | | | | | | | | |
| | Furniture and Office Equipment | Furniture & Office Equipment | | New | An efficient, effective and development-oriented public service | | Service delivery | Furniture and Office Equipment | Furniture and Office Equipment | | | | 1,600 | 5,975 | 4,673 | 4,875 | |
| Machinery and Equipment | | | | | | | | | | | | | | | | | |
| | Transport Assets | Vehicles | | New | An efficient, effective and development-oriented public service | Growth | Service delivery | Transport Assets | Unspecified | | | | 7,000 | 10,000 | - | - | |
| Parent Capital expenditure | | | | | | | | | | | | | - | 89,029 | 144,523 | 94,116 | 114,809 |
| Entities: | | | | | | | | | | | | | | | | | |
| <i>List all capital projects grouped by Entity</i> | | | | | | | | | | | | | | | | | |
| | Entity A | | | | | | | | | | | | | | | | |
| | Water project A | | | | | | | | | | | | | | | | |
| | Entity B | | | | | | | | | | | | | | | | |
| | Electricity project B | | | | | | | | | | | | | | | | |
| Entity Capital expenditure | | | | | | | | | | | | | - | - | - | - | - |
| Total Capital expenditure | | | | | | | | | | | | | - | 89,029 | 144,523 | 94,116 | 114,809 |

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

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

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

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

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

check

93,826

49,245

4,592

7,848

(6,427)

EC153 Ngqiza Hills - Supporting Table SA37 Projects delayed from previous financial year/s

| R thousand | Function | Project name | Project number | Type | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Latitude | Previous target year to complete | Current Year 2023/24 | | 2024/25 Medium Term Revenue & Expenditure Framework | | | |
|--|----------|--------------|----------------|------|----------------------|------|--------------------------|-------------|-----------------|---------------|---------------|--------------|----------------------------------|----------------------|--------------------|---|------------------------|------------------------|--|
| | | | | | | | | | | | | | | Original Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 | |
| Parent municipality: | | | | | | | | | | | | | | | | | | | |
| <i>List all capital projects grouped by Function</i> | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Entities: | | | | | | | | | | | | | | | | | | | |
| <i>List all capital projects grouped by Entity</i> | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Entity Name | | | | | | | | | | | | | | | | | | | |
| <i>Project name</i> | | | | | | | | | | | | | | | | | | | |

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

EC153 Ngquba Hills - Supporting Table SA38 Consolidated detailed operational projects

| R thousand | Function | Project Description | Project Number | Type | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Latitude | Prior year outcomes | | 2024/25 Medium Term Revenue & Expenditure Framework | | | |
|------------|---|---------------------|----------------|------|----------------------|------|--------------------------|-------------|-----------------|---------------|---------------|--------------|-------------------------|---|---|------------------------|------------------------|--|
| | | | | | | | | | | | | | Audited Outcome 2022/23 | Current Year 2023/24 Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 | |
| | Parent municipality: <i>List all operational projects grouped by Function</i> | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | Parent Operational expenditure | | | | | | | | | | | | - | - | - | - | - | |
| | Entities: <i>List all Operational projects grouped by Entity</i> | | | | | | | | | | | | | | | | | |
| | Entity A Water project A | | | | | | | | | | | | | | | | | |
| | Entity B Electricity project B | | | | | | | | | | | | | | | | | |
| | Entity Operational expenditure | | | | | | | | | | | | - | - | - | - | - | |
| | Total Operational expenditure | | | | | | | | | | | | - | - | - | - | - | |

References

Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002_00066)

check 396,121 524,356 564,001 540,295 556,742