

INXUBA YETHEMBA MUNICIPALITY



MID TERM SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

2022/23

version[20230320_1000]

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SECTION A: EXECUTIVE SUMMARY

SECTION A EXECUTIVE SUMMARY

VISION OF INXUBA YETHEMBA

A Municipality working together with its citizens to ensure provision of sustainable, equitable and quality services to all

MISSION

Inxuba Yethemba Municipality commits itself to good governance, efficient delivery of services, development and retention of its human capital and thus growing the economy of Inxuba Yethemba through:

- ✚ Rendering affordable, sustainable services to our communities in a professional manner.**
- ✚ Utilising all resources transparently.**

Core Values:

- ✚ Commitment-** Strive to provide quality services that is customer orientated.
- ✚ Professionalism-** Maintaining a high level of professionalism to our staff and community and enforcing accountability to all.
- ✚ Integrity-** Maintaining a high ethical and honest conduct at all times.
- ✚ Respect-** Respect for self and others and serving the public with humility.

Our Service Delivery and Budget implementation Plan commits Inxuba Yethemba Municipality to ensure that the organization delivers its Integrated Development plan, budget (both operational and Capital spending and service delivery targets during 2022/23 financial year, it is a continued commitment on how we will on quarterly basis implement and report on (service delivery) the objectives set out in our IDP.SDBIP gives operational expression to the developmental local government and the IDP. This SDBIP forms part of the IDP for 2022-2027.

The IDP is a strategic development plan which represent the driving force for making the municipality more strategic inclusive ,responsive and performance driven in character. The IDP therefore serves as a contract between the municipality and its residents in which it guides and informs all planning, budgeting, investment, development and management and implementation in the Medium term decision making, it is a plan for the entire municipal area and not just for specific areas.

It is in this context that IDP, Budget and SDBIP would assist the municipality to be rebuild in a way that the livelihoods of our people will improve and therefore contribute meaningfully in our open and transparent planning and implementation system.

SECTION A EXECUTIVE SUMMARY

It is envisaged that the SDBIP will be used as a tool to

- 1 Improve oversight by the political arm of the municipality
- 2 Improve an expenditure on operational and capital
- 3 Improve Monitoring and Evaluation
- 4 Prioritization of the Activities
- 5 Improve Allocation of funds
- 6 Improve alignment between IDP and Budget

Covid-19 Pandemic

The global pandemic of coronavirus disease 2019 (COVID-19) was first reported on 31 December 2019 by the World Health Organization country office following a cluster of pneumonia cases in Wuhan City, Hubei Province of China. Severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) has been confirmed as the causative virus of COVID-19. To date, COVID-19 has become a global pandemic and it is continuing to spread across the globe [National Institute of Communicable Diseases NICD <https://www.nicd.ac.za/diseases-a-z-index/covid-19/>].

On the 15 march 2020,COGTA released an amended Act, Disaster management Act 2002, Amendment of Regulations issued in terms of Section 27(2), in which the following are issues are covered:

- the definition of COVID-19
- the impact of COVID-19
- Prohibition of gatherings
- Prohibition of movement between National, Provincial and Municipal Areas
- The cease of Business Operations except for Essential Services
- Screening of all individuals for COVID-19 involved in provision of Essential Service by an enforcement officer.
- Prohibition of Public Transport

IYM performance is improving in spite of challenges with COVID 19 pandemic. We have also experienced Political stability which is bearing the positive outcomes of the institution.

SECTION A EXECUTIVE SUMMARY

Projects to be undertaken for the 2022 2025 IDP PERIOD

The below listed projects are planned to address the growing demand for serviced land:-

A: Planned Projects: Middelburg R56 Housing Development		
BNG (Low Cost)	3 500	NB: <ul style="list-style-type: none"> The land belongs to Dept. of Public Works. The land is not serviced Feasibility studies have been conducted
FLISP	250	
Rental Stock (CRU)	250	
Rental Stock (Social Housing)	250	
Destitute Housing	80	
Free Standing	1000	
Total Planned	5 330	
B: Planned Projects: Cradock		
BNG (Low Cost)	5 000	NB: <ul style="list-style-type: none"> The land belongs to Inxuba Yethemba Local Municipality The land is not serviced Feasibility studies have been conducted
FLISP	500	
Rental Stock (CRU)	500	
Rental Stock (Social Housing)	500	
Destitute Housing	0	
Free Standing	2 000	
Total Planned	8 500	
C: Planned Projects: Provincial Human Settlements Initiatives		
Street Children	40	Middelburg: 20 & Cradock: 20
Youth	4500	Middelburg: 2000 & Cradock:2500
Destitute	130	Middelburg: 80 & Cradock:50
Farm Workers	60	Fish River: 30 & Mortimer: 30
Military Veterans	60	Cradock: 60
Total Planned	4 790	
TOTAL (A + B + C)	18 620	

The LED Program for IYM will be based on the strategic pillars that are linked to the key focus areas as follows:-

1st Pillar	Support and facilitate growth in agriculture, agroprocessing and agribusiness
2nd Pillar	Support and facilitate growth in tourism and visitor economy
3rd Pillar	Support the retail sector
4th Pillar	Facilitate development of a transport and logistics sector
5th Pillar	Support and grow small, medium, and micro enterprises.

In June 2022, COGTA released to IYM the Pilot Key Performance Indicators (KPIs) for municipalities according to Circular 88. These have been placed in an Annexure at the end of the IDP and SDBIP. The targets of these will be updated at the submission date of the targets to COGTA.

CHAPTER 1 INTRODUCTION

CHAPTER 1 Introduction

The Municipal Finance Management Act (MFMA) of 2003 requires that municipalities prepare a Service Delivery and Budget Implementation Plan (SDBIP) as a strategic financial management tool to ensure that budgetary decisions that are adopted by municipalities for the financial year are aligned with their Integrated Development Plan Strategy.

Section 1 of the Municipal Finance Management Act (MFMA) No. 56 of 2003 defines the "Service Delivery and Budget Implementation Plan" as the detailed plan approved by the mayor of the municipality in terms of Section 53 (1) (c) (ii) for implementing the municipality's delivery of municipal services and its annual budget.

Furthermore, as prescribed by Regulation 14 of the Municipal Budget and Reporting Regulations, the Final Service Delivery and Budget Implementation Plan must be tabled as part of the budget process, it being noted that the final approval of the SDBIP can be made within 28 days after the approval of the Budget per section 53 of the MFMA.

DEFINITION

“Service Delivery and Budget Implementation Plan” means a plan approved by the Mayor of a municipality in terms of section 53 (1)(c)(ii) of the Municipal Finance Management Act (MFMA) for implementing the municipality’s delivery of municipal services and the execution of its budget which must indicate:

- (a) Projections for each month of:
 - Revenue to be collected by source
 - Operational and Capital Expenditure by vote
- (b) Service delivery targets and performance indicators for each quarter, and
- (c) Any other matters that may be prescribed, and includes any revisions of such a plan by the mayor in terms of section 54(1)(c) of the MFMA

APPROVAL OF THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

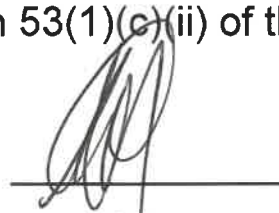
INXUBA YETHEMBA MUNICIPALITY

The Service Delivery and Budget Implementation Plan for 2022/23 is hereby approved in terms of section 53(1)(c)(ii) of the MFMA



CLLR NP Zonke
Executive Mayor

31/05/2023
DATE



Mr M Mbebe
Municipal Manager

31/05/2023
DATE

CHAPTER 2 KEY PERFORMANCE INDICATORS

Chapter 2 Key Performance Indicators

2.1 Key Performance Areas

Key Performance Areas, Strategic Goals, Strategic Objectives and Priority Areas.

The inputs in the matrix are generally addressed in terms of the municipal priority issues herein grouped under five Key Performance Areas, namely: -

<p>KPA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT</p> <p>STRATEGIC OBJECTIVE</p>	<p>STRATEGIC GOAL: To provide good quality and sustainable infrastructure and basic services</p> <p>PRIORITY ISSUES/FUNCTIONS.</p> <p>Electricity, Roads and Stormwater, Environmental Management, Solid waste, Traffic and Law enforcement, public amenities, Safety and Security</p>
<p>KPA 2: MUNICIPAL FINANCIAL VIABILITY</p> <p>STRATEGIC OBJECTIVE</p>	<p>STRATEGIC GOAL: Provision of effective and efficient management of municipal finances and assets</p> <p>PRIORITY ISSUES/FUNCTIONS.</p> <p>Expenditure and payroll management, Revenue and Debt Management, Supply chain management, Budget planning and reporting, Asset management.</p>
<p>KPA 3: LOCAL ECONOMIC DEVELOPMENT</p> <p>STRATEGIC OBJECTIVE</p> <p>To facilitate the creation, retention and re-investment in sustainable enterprises that can create jobs and improve the quality of life for the citizens of Inxuba Yethemba by 2027.</p>	<p>STRATEGIC GOAL: To facilitate enterprise development, job creation, human settlements, and town planning</p> <p>PRIORITY ISSUES/FUNCTIONS.</p> <p>Local economic development, agriculture, tourism and heritage, town planning and human settlements</p>
<p>KPA 4: MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT</p> <p>STRATEGIC OBJECTIVE</p>	<p>STRATEGIC GOAL:</p> <p>PRIORITY ISSUES/FUNCTIONS.</p> <p>Human resources (Organisational design, Recruitment, and selection, Personnel administration, Leave administration, Skills development, Employment equity, Wellness, Occupational health and safety), Council Support and Committees, Information Communication Technology, Archives and Records, Management of Satellite Office).</p>
<p>KPA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION</p> <p>STRATEGIC OBJECTIVE</p>	<p>STRATEGIC GOAL:</p> <p>PRIORITY ISSUES/FUNCTIONS.</p> <p>Communication, Municipal Public Accounts, Internal Audit and Audit Committee, Risk Management, Fraud Prevention, Special Programs, Public Participation, Petitions Management.</p>

2.2 ALIGNMENT OF IYM IDP WITH NATIONAL PLANS

Eastern Cape Vision 2030	National Development Plan	Medium Term Strategic Framework	12 Outcomes	Inxuba Yethemba Municipality Strategic Objectives
Capable democratic institutions	Building a capable and development state		Output 6 : Administrative and financial capability	To increase the amount of revenue collected annually
Innovative and inclusive growing economy	Employment and economy	Priority 2: Economic Transformation and Job Creation		To improve local economic devpment
An enabling infrastructure network	Economic Infrastructure	Priority 2: Economic transformation and job creation	Output 2: Improving access to basic services	To ensure effective construction and maintenance of municipal infrastructure To ensure properly maintained municipal facilities To ensure provision of adequate electricity supply to iym communities To promote a clean environment
An educated, empowered, and innovative citizenry.	Environmental sustainability and resilience		Protection and enhancement of environmental assets and natural resources	To develop the skills of the workforce and unemployed youth to enhance their competencies
Human Development	Employment and economy			To improve literacy levels
Innovative and inclusive growing economy A capable democratic institutions	Employment and economy	Priority 7: A better Africa and World Priority 6: Social Cohesion and Safer Communities	Innovative and inclusive growing economy	To implement Tourism and Heritage Management Plan To streamline special programs by ensuring functionality of all special programmes structures To educate communities about home ownership To ensure efficient and effective spatial planning and land use management
Innovative and inclusive growing economy Human Development	Employment and economy	A capable, Ethical and Developmental State	Output 4: Actions supportive of the human settlement outcome	To support the establishment of smmes To ensure knowledge dissemination and compliance with occupational health and safety regulations To ensure an effective municipal governance in line with applicable legislation
A capable democratic institutions	Fighting Corruption		A responsive, accountable, effective and efficient local government system	To ensure effective Audit and Corporate governance function that will result in improved compliance and clean administration
A capable democratic institutions	Nation Building and social cohesion		A developmental oriented public service and inclusive citizenship	To improve community participation in the affairs of the municipality

2.3 UPDATED MID TERM KEY PERFORMANCE INDICATORS FOR 2022/23

Org KPA	Dev Objective	department	KpiCode	KPI Description	Activity Description	Budget Allocation	Budget Source	Year 1 Target 2022/23				Year 1 Target 2022/23	FY Difference By				Change Requested	Reasons For Change		
								BaseLine	Q1	Q2	Q3		Q4	Q1	Q2	Q3			Q4	
financial viability and management	To implement proper expenditure management in compliance with legislation	bto	2223.1.1.1	Number of creditors paid within 30 days	payment of creditors within 30 days		equitable share	115	115	50	28	28	9	115	50	28	28	9	0	
institutional development and transformation	To implement proper expenditure management in compliance with legislation	bto	2223.1.1.4	Number of srmme creditors paid within 30 days	payment of SMMEs creditors within 30 days. SOPA kpi		equitable share	12	12	3	3	3	3	12	3	3	3	3	0	
financial viability and management	To increase the amount of revenue collected annually	bto	2223.1.2.4	municipal own revenue as a percentage of the total actual budget of 80 percent cogta	Factual presentation of the Collected Revenue that must be a minimum of 80% (compared to the budget) funded by the municipal for OPEX and not CAPEX		equitable share	80	80	20	20	20	20	80	20	20	20	20	0	
basic service delivery	To implement proper supply chain protocols in compliance with the MFMA legislation	bto	2223.1.3.4	Number of scm reports on the implementation of supply chain management policy submitted to Council	Reports from Debtors age analysis from Promun , and summary report compared with the Promun report or extract for the opex budget		Opex	4	4	1	1	1	1	4	1	1	1	1	0	
basic service delivery	To implement proper supply chain protocols in	bto	2223.1.3.5	Number of Procurement Plans submitted	Measurement – the submission that was made for previous Quarter to council and the resolution	R0	Opex	2	0	0	0	0	2	0	0	1	1	2	scm manager	New KPI

Chapter 2 Key Performance Indicators

Org KPA	Dev Objective	department	KpiCode	KPI Description	Activity Description	Budget Allocation	Budget Source	BaseLine	Year 1 Target 2022/23	Q1	Q2	Q3	Q4	FY Difference	Change Requested By	Reasons For Change		
	compliance with the MFMA legislation			to council for approval														
financial viability and management	To improve compliance and adherence to legislation	bto	2223.1.4.2	Number of compliant s71 reports submitted to the executive mayor and treasury	Submission of s71 reports within 10 working days after the end of each month to the Executive Mayor, Treasury	RO	Opex	4	4	1	1	1	1	12	3	3	s71 reports are submitted monthly and not quarterly	
financial viability and management	To improve compliance and adherence to legislation	bto		Percentage of submission of information requested by ag	Address auditor general findings and RFIs. for 2021.2022 audit	RO	Opex	100	100	100	100				0			
local economic development	To improve local economic development	community services	2223.1.4.7	Number of work opportunities created through Public Employment Programmes	Appoint epwp workers to be deployed in technical community and iped directorates													
			2223.2.10.1	Number of Solid Waste Programmes implemented	Measurement shall be the activities (1.refuse removal from streets (household/business/industry refuse) 2. street cleaning/cleansing) which is measured on a weekly basis.			109	150	150				150	150	0		
basic service delivery	To promote a clean environment	community services	2223.2.1.2	Number of Solid Waste Programmes implemented	The POE shall demonstrate that all 9 wards are covered.	R50 000.00	equitable share		2					2	2		Waste Programs needed to be included	
					Maintenance will cover Activities such as grass cutting, tree cutting, irrigation, fixing of fences, litter picking, landfill sites maintained(1 Middleburg) and (1 Cradock).												The maintenance will focus on the sites listed in the activity description	
basic service delivery	To ensure properly maintained municipal facilities	community services	2223.2.2.1	Number of facilities maintained	Midros Sports ground, mara sports ground,			8	8	2	2	2	2	14	2	5	6	director community services

Chapter 2 Key Performance Indicators

Org KPA	Dev Objective	department	KpiCode	KPI Description	Activity Description	Budget Allocation	Budget Source	Year 1 Target 2022/23	Q1	Q2	Q3	Q4	Year 1 Target 2022/23	Q1	Q2	Q3	Q4	FY Difference	Change Requested By	Reasons For Change	
					phiti sports ground, cradock sports ground, lingelthle sports ground, midros cemetery, kwanonzame cemetery, middelburg cemetery, central cemetery, cradock town cemetery, michaulsdal cemetery, lingelthle cemetery																
					measurement is the number of facilities maintained and not the number of times the facility has been visited																
					They will be conducted at community halls. The targeted Wards are for Lingelthle Ward 2, Ward 4, Ward 9, Ward 7																
basic service delivery	To improve literacy levels	community services	2223.2.3.5	Number of library awareness campaigns and educational programmes facilitated for school, primary and high school scholars	Campaigns shall be counted per event for each Ward			4	4	1	1	1	1	4	1	1	1	1	0		
basic service delivery	To contribute in community safety programmes within the municipal area	community services	2223.2.5.3	Number of law enforcement fines issued	traffic enforcement indicator focusing on the issuing of law enforcement fines			1104	600	150	150	150	150	400	150	150	50	50	-200	director community services	The target changed due to the baseline and now only 1 traffic officer is still with the municipality
basic service delivery	To promote a clean environment	community services	2223.2.7.8	Number of environmental management campaigns	environmental awareness campaigns (refuse and cultivation of plants) conducted	R50,000	equitable share	4	4	1	1	1	1	4	1	1	1	1	0		

Chapter 2 Key Performance Indicators

Org KPA	Dev Objective	department	KpiCode	KPI Description	Activity Description	Budget Allocation	Budget Source	Year 1 Target 2022/23	Q1	Q2	Q3	Q4	Year 1 Target 2022/23	Q1	Q2	Q3	Q4	FY Difference	Change Requested By	Reasons For Change
					for community and schools. A campaign is here understood to be an event per ward. Targetted Wards are – Ward 9, Ward 7, Ward 2, and Ward 4															
				conducted	Conduct fire awareness campaigns															
basic service delivery	To ensure a safe and secure environment through mitigating the negative impacts of disasters	community services	2223.2.9.2	Number of fire awareness campaigns conducted	A campaign is here understood to be an event per ward. Targetted Wards are – Ward 9, Ward 7, Ward 2, Ward 1, Ward 6 and Ward 4	R50 000.00	equitable share	13	5	1	1	2	6	1	1	2	2		director	The kpi focuses now on the Wards listed on the activity Description
basic service delivery	To ensure effective construction and maintenance of municipal infrastructure	technical services	2223.3.1.8	Number of road segments to be patched in order to repair potholes	repairing of potholes on road sections. Section defined as length of road between two junctions	R 2,5000,000	Opex/ Maintenance Budget	27	50	0	0	50	50	0	0	0	50	0		
basic service delivery	To ensure provision of adequate electricity supply to iym communities	technical services	2223.3.2.1	Number of actions undertaken to reduce electricity losses	Perform annual audits on technical and non-technical losses of electricity to ensure minimum electricity losses	R80 000.00	Opex/ Maintenance Budget	0	4	1	1	1	4	1	1	1	1	0		
basic service delivery	To ensure provision of adequate electricity supply to iym communities	technical services	2223.3.2.7	Number of street lights repaired	repairing of street lights such as replacing bulbs, holders and wiring	R150,000	Opex/ Maintenance Budget	174	100	25	25	25	100	25	25	25	25	0		
basic service delivery	To ensure provision of adequate electricity supply to iym communities	technical services	2223.3.2.8	Number of Streetlights Retrofitted	Replacement of HPS bulbs with LED bulbs in the following areas, Highmast lights in Lingshale (Ward 1, Ward 2, Ward 3 (90 Bulbs) and Kwanonzame (45 bulbs), and Street	R 4,500,000	FEDSM	0	0	0	0	0	377	0	0	0	377		Technical services director	Gap in performance plan

Chapter 2 Key Performance Indicators

Org KPA	Dev Objective	department	KpiCode	KPI Description	Activity Description	Budget Allocation	Budget Source	BaseLine	Year 1 Target 2022/23	Q1	Q2	Q3	Q4	Year 1 Target 2022/23	Q1	Q2	Q3	Q4	FY Difference	Change Requested By	Reasons For Change	
					lights on N10 (155 From Vusubuntu, Voortrekker Street to J.A. Calata Street) and Middelburg (87 in Mientjies Street from RDP Houses to Town)																	
basic service delivery	To ensure effective planning and maintenance of municipal infrastructure	technical services	2223.3.3.1	Number of infrastructure maintenance plans updated	update infrastructure maintenance plan. Every year the plan must be updated and timelines provided	R0	Opex/Maintenance Budget	1	1	1	1			1	1				0			
basic service delivery	To ensure effective construction and maintenance of municipal infrastructure			Number of Roads and Stormwater Master Plan developed	Develop a Roads and Stormwater Plan	R1 700 000.00	MISA	0	1	1	1			1	1				0			
basic service delivery	To ensure effective construction and maintenance of municipal infrastructure	technical services	2223.3.4.4	Number of meters of road infrastructure paved	Paving of Joko Street (Ward 9); Midros Access Road (Revier Weg in Ward 7 & 8) and Chris Hani Street (Ward 2). By definition paving can include tar, interlocking blocks and concrete surfacing).	R15,927,000.00	MIG	3000	3000					1500				1500	-1500	technical director	Chris hani street may not be completed due to protests.	
basic service delivery	To ensure effective construction and maintenance of municipal infrastructure	technical services	2223.3.4.6	Number of highmast lights erected	Highmast Lights erected (Midros 14 lights and Lusaka 11)	R 2,5000,000	MIG	25	0					0	25	0	0	0	25	25	Technical director	Funding for this kpi was secured
basic service delivery	To ensure effective construction and maintenance of municipal infrastructure	technical services	2223.3.4.7	Percentage expenditure on mig funds	Percentage expenditure on MIG Funds	R 17,813,000	MIG	100	100	25	25	25	25	100	25	25	25	25	0			
basic service delivery	To ensure effective construction and maintenance of municipal infrastructure	technical services	2223.3.4.8	Number of IYM Facilities refurbished	Number of facilities or commonages refurbished, which are sondashoek, peschelsdam, airstrips camps, egg rock,	R 7,000,000	MIG	0	0	0	0	0	0	9	0	0	0	1	8	9	technical director	this was part of the mig budget but was omitted in q1 and q2

Chapter 2 Key Performance Indicators

Org KPA	Dev Objective	department	KpiCode	KPI Description	Activity Description	Budget Allocation	Budget Source	Baseline	Year 1 Target 2022/23	Q1	Q2	Q3	Q4	Year 1 Target 2022/23	Q1	Q2	Q3	Q4	PY Difference	Change Requested By	Reasons For Change		
					elandsberg, taaboschleegte, middelburg and buffelsdorp.																		
					Refurbishment of Lingelithle Community Hall																		
					the kpi measures the budget target provided towards the resealing of the following streets cawood and sprigg street. This is different from 3.4.4 target. The project is expected to be completed in 2023 2024.																		
					For Q2 - the 20 percent milling (removal of old tar and base course) For Q3 - the 20 percent preparation of layer works (blading and compacting) For Q4 - the 30 percent preparation of base course processing of G5 material, blading and compacting																		
basic service delivery	To ensure effective construction and maintenance of municipal infrastructure	technical services	2223:3.4.9	percentage progress towards rehabilitation of iradock streets		R16.5 million	Own Funding	0	0	0	0	0	0	0	0	0	0	0	0	0			
local economic development	To improve and protect the agricultural infrastructure	ipid	2223.4.1.1	Number of meters of fencing to promote commonages of iym	build fences on animal grazing commonages to promote agricultural activities and practices			2000	2500	600	600	600	600	700	2500	600	600	600	700	0		technical director	this was own funded budget but was ommitted in q1. and q2
local economic development	To ensure efficient and effective spatial planning and land use management	ipid	2223.4.2.1	number of building applications to be approved.	Approval of Building Plans and land development applications.	R0	Opex	110	110	25	25	30	30	30	110	25	25	30	30	0			
local economic development	To ensure efficient and effective spatial planning and land use management	ipid	2223.4.2.3	number of land development applications received and	Processing of Land development applications received by IYM	R0	Opex	20	15					15	15			15	15	0			

Chapter 2 Key Performance Indicators

Org KPA	Dev Objective	department	KpiCode	KPI Description	Activity Description	Budget Allocation	Budget Source	Year 1 Target 2022/23	Q1	Q2	Q3	Q4	Year 1 Target 2022/23	Q1	Q2	Q3	Q4	FY Difference	Change Requested By	Reasons For Change	
				processed by lym																	
				Number of smme capacitation training workshops/seminars conducted																	
local economic development	To support the establishment of smmes	iped	2223.4.3.5	Conduct Training Workshops and Seminars for smmes	Conduct Training Workshops and Seminars for smmes			4	4	1	1	1	4	1	1	1	1	0			
local economic development	To support the establishment of smmes	iped	2223.4.3.7	Number of business licenses approved	Approve Business Licenses for operating businesses	R0	Opex	100	100	25	0	50	100	25	25	0	50	0			
local economic development	To Implement Tourism and Heritage Management Plan	iped	2223.4.4.7	Number of tourism awareness campaigns conducted	awareness campaigns focusing on tourism month	R50,000.00	equitable share	1	4	1	1	1	4	1	1	1	1	0			
local economic development	To educate communities about home ownership	iped	2223.4.6.8	Number of human settlement workshops conducted for the community	Conduct workshops with our community covering aspects such as human settlement activities, property ownership, title deeds	R0	Opex	6	4	1	1	1	4	1	1	1	1	0			
institutional development and transformation	To provide Human Resources Support to all Directorates in the Municipality	corporate services	2223.5.1.1	Number of reports on implementation of Human Resource Policy Programmes	Report on HR related activities (Recruitment, JD Writing EE)	R0	Opex	0	3	0	1	1	3	0	1	1	1	0			
institutional development and transformation	To provide appropriate Human Resource to support all Directorates in the Municipality	corporate services	2223.5.1.2	Number of Local Labour Forum Meetings convened	Convene LLF Meetings	R0	Opex	4	4	1	1	1	4	1	1	1	1	0			
				ensure critical weekly data backups	ensure critical weekly data backups																
				Backups are servers: -File Server -Financial System -Domain Controller -Electrical Vending System -Back Up server	Backups are servers: -File Server -Financial System -Domain Controller -Electrical Vending System -Back Up server																
institutional development and transformation	To improve institutional ict capacity	corporate services	2223.5.2.3	Number of critical weekly data backups		R0	Opex	52	52	13	13	13	52	13	13	13	13	0			

Chapter 2 Key Performance Indicators

Org KPA	Dev Objective	department	KpiCode	KPI Description	Activity Description	Budget Allocation	Budget Source	Year 1 Target 2022/23				FY Difference	Change Requested By	Reasons For Change		
								BaseLine	Q1	Q2	Q3				Q4	
institutional development and transformation	To improve institutional ict capacity	corporate services	2223.5.2.4	Number of ict systems with uptime of 95 percent	-Firewall ensure ICT Systems uptime of 95 percent. measured per quarter for the servers below -File Server -Financial System -Domain Controller -Electrical Vending System -Back Up server -Firewall	R0										
					For Q1 - telecommunications solution R1.5m ; Q3 Print Service R1M, Q4- Establish ICT Disaster Recovery site R1,200,000; Cradock Server Room upgrade (Installation of biometric system, fire detector and fire suppressors) for R500,000 ICT Help Desk System Q4 for R300 000 and Procurement of Office 365 licenses R500,000.	20	5	1	1	1	2	6	6	6	6	1
institutional development and transformation	To improve institutional ict capacity	corporate services	2223.5.2.5	Number of ICT Projects Implemented	365 licenses R500,000.	5 000 000.00										
					ICT Help Desk System Q4 for R300 000 and Procurement of Office 365 licenses R500,000.	Capex	2	3	0	1	1	1	1	1	1	7
institutional development and transformation	To ensure knowledge dissemination and compliance with occupational health and safety regulations	corporate services	2223.5.4.1	Number of occupational health and safety policy programmes implemented (PPE Provision, Medical Screening, Health and Safety Inspections)	identify hazards in department on their sections and recommend action thereafter. How we are measuring (measured by the quarter by programme) Q2 – issuing of ppe – technical, community, iped,											

Chapter 2 Key Performance Indicators

Org KPA	Dev Objective	department	KpiCode	KPI Description	Activity Description (E.G. PHYSICAL, CHEMICAL BIOLOGICAL) targeting technical service	Budget Allocation	Budget Source	BaseLine	Year 1 Target 2022/23	Q1	Q2	Q3	Q4	FY Difference	Change Requested By	Reasons For Change
					Q3 – inspections (E.G. PHYSICAL, CHEMICAL BIOLOGICAL) targeting technical service											
					Q4- medical screening for waste and electrical department section											
institutional development and transformation	To create work environment in which employees are adequately informed and educated on their well-being	corporate services	2223.5.5.3	Number of employee assistance programmes implemented	report on the number of staff members receiving psychosocial support (Substance Abuse, Wellness (Psychological, Socio-Economic & Physical Workshop)			0	2	0	1	0	1	0		
institutional development and transformation	To streamline special programs by ensuring functionality of all special programmes structures	omm	2223.6.5.4	Number of SPU strategy programs implemented	Implement the approved Special Programmes Strategy	R50 000.00	equitable share	0	3	1	1	1	1	0		
good governance and public participation	To ensure an effective municipal governance in line with applicable legislation	corporate services	2223.5.7.1	Number of policies, strategies, bylaws developed and reviewed	Compilation and submission of documentation relating to new/amended policies strategies, and bylaws	R100,000	equitable share	5	10	2	2	3	0	6		
institutional development and transformation	To develop the skills of the workforce and unemployed youth to enhance their competencies	corporate services	2223.5.8.1	number of staff that have undergone a skills audit including competency profiles within the current 5 year term cogta	Cogta kpi. skills audit report focussed on staff members over a 5 year period	R0	Opex	1	1	1	1	1	1	0		
institutional development and transformation	institutional development	corporate services	2223.5.8.2	number of officials and councillors trained as per the approved	training based on skills audit	R150 000.00	equitable share	30	10	2	2	3	3	0		

Chapter 2 Key Performance Indicators

Org KPA	Dev Objective	department	KpiCode	KPI Description	Activity Description	Budget Allocation	Budget Source	BaseLine	Year 1 Target 2022/23	Q1	Q2	Q3	Q4	FY Difference	Change Requested By	Reasons For Change
				workplace skills plan												
good governance and public participation	To ensure effective Audit and Corporate governance function that will result in improved compliance and clean administration	omm	2223.6.1.1	Number of internal audit programmes executed by financial year end	Implementation various audit programmes by year end	R100 000.00	equitable share	12	12	6	2	2	2	0		
good governance and public participation	To ensure that the municipality operates free of anticipated risk of maladministration, fraud and corruption	omm	2223.6.3.1	Number of anti-fraud and corruption prevention initiatives undertaken	Implementation of public service anti-corruption and fraud prevention plans	R50 000.00	equitable share	2	2	2	1	1	1	0		
good governance and public participation	To ensure effective performance management	omm	2223.6.4.1	Number of formal performance evaluations for section 56/57 conducted	valuations for section 56 and 57 manager performance	R100 000.00	equitable share	2	2	2	1	1	1	0		
good governance and public participation	To ensure effective performance management	omm	2223.6.4.2	Number of institutional performance reports developed and submitted to council for noting	performance reports (Annual Report, Quarterly Performance Reports) developed and submitted to council for noting	R100 000.00	equitable share	5	5	1	1	1	2	0		
good governance and public participation	To ensure effective performance management	omm	2223.6.5.3	Number of institutional strategic documents developed and submitted to council for approval	Develop 1 IDP and 1 SDBIP, submit to Council for approval as legislated	R100 000.00	equitable share	2	2	0	0	0	2	0		
good governance and public participation	To Promote Public Accountability		2223.6.6.1	Number of Municipal Public Accounts	Convene MPAC Meetings	R50 000.00	equitable share	4	4	4	1	1	1	0		

Chapter 2 Key Performance Indicators

Org KPA	Dev Objective	department	KpiCode	KPI Description	Activity Description	Budget Allocation	Budget Source	BaseLine	Year 1 Target 2022/23	Q1	Q2	Q3	Q4	FY Difference	Change Requested	Reasons For Change	
participation				Meetings held	The programmes are as directed by the Executive Mayor and the Speaker. The reports should be signed by the office bearer of the MM. The 5 programmes are: - initiation x 2 (one in June and other in December) reported in Q1 and Q2 -MRM (Moral Regeneration movement) -Woman Caucus -War Rooms (these take place throughout the year)												
good governance and public participation	To improve community participation in the affairs of the municipality	omm	2223.6.7.4	Number of public participation strategy programmes implemented	Implement the approved communication strategy programmes. These are quarterly reports	R100 000.00	equitable share	5	5	1	1	1	2	5	1	2	0
good governance and public participation	To ensure functional systems of internal and external communication	omm	2223.6.7.5	Number of quarterly reports on the communication strategy programmes implemented	These will cover 9 road shows, radio talk show, website, placing media adverts,	R60 000.00	equitable share	0	4	1	1	1	1	4	1	1	0

2.7 3 YEAR KPI BUDGETS

CAPITAL BUDGET 2022/23

Transfers recognised - Capital	Allocation 2022/2023	Allocation 2023/2024	Allocation 2024/2025
MIG	17 813 000	18 427 000	19 081 000
EEDS	4 500 000	5 000 000	6 000 000
INEP	0	12 000 000	12 539 000
TOTAL	22 313 000	35 427 000	37 620 000

CAPITAL PROJECTS 2022-2023 FY

Project Name	Ward	2022-2023 Allocation	2023-2024 Allocation	2024-2025 Allocation
Paving of Midros Access Road	7&8	8 500 000,00	4 927 000,00	2 500 000,00
Paving of Chris Hani Street & Storm Water Control	2	4 813 000,00	4 000 000,00	1 500 000,00
MIG				
Paving of Joko Avenue & Storm Water Control	9	4 500 000,00	3 500 000,00	
Paving of Michausdal Access Roads & Storm Water Control	4	0,00	4 000 000,00	5 500 000,00
Rehabilitation of Sikulu Street	1,2 & 3	0,00	2 000 000,00	9 581 000,00
DORA ALLOCATION		17 813 000,00	18 427 000,00	19 081 000,00

Annexure A Financial Plan

Annexure A Financial Plan

EC131 Inxuba Yethemba - Table B1 Adjustments Budget Summary - 28/02/2023

Description	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25	
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget 2023/24	Adjusted Budget 2024/25			
R thousands														
Financial Performance														
Property rates	47,585	-	-	-	-	-	2,422	50,007	49,678	51,914				
Service charges	227,072	-	-	-	-	-	-	227,072	239,797	250,588				
Investment revenue	1,633	-	-	-	-	-	-	1,633	1,705	1,782				
Transfers recognised - operational	59,023	-	-	-	-	-	-	59,023	62,045	65,356				
Other own revenue	26,752	-	-	-	-	-	29,505	56,256	27,929	29,186				
Total Revenue (excluding capital transfers and contributions)	362,064	-	-	-	-	-	31,927	393,991	381,155	398,826				
Employee costs	103,312	-	-	-	-	-	-	103,312	107,858	112,711				
Remuneration of councillors	8,610	-	-	-	-	-	-	8,610	8,989	9,393				
Depreciation & asset impairment	72,559	-	-	-	-	-	-	72,559	75,751	79,160				
Finance charges	9,956	-	-	-	-	-	-	9,956	10,394	10,862				
Inventory consumed and bulk purchases	49,911	-	-	-	-	-	-	49,911	52,107	54,452				
Transfers and grants	1,153	-	-	-	-	-	1,153	2,306	1,204	1,258				
Other expenditure	72,360	-	-	-	-	-	12,868	85,228	75,544	78,944				
Total Expenditure	317,860	-	-	-	-	-	14,021	331,881	331,846	346,779				
Surplus/(Deficit)	44,204	-	-	-	-	-	17,906	62,110	49,308	52,046				
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	21,422	-	-	-	-	-	-	21,422	34,497	36,648				
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)	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) after capital transfers & contributions	65,626	-	-	-	-	-	17,906	83,532	83,806	88,695				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-				
Surplus/ (Deficit) for the year	65,626	-	-	-	-	-	17,906	83,532	83,806	88,695				
Capital expenditure & funds sources														
Capital expenditure	21,422	-	-	-	-	-	-	21,422	34,667	37,001				

Annexure A Financial Plan

Description	Budget Year 2022/23								Budget Year +1 2023/24		Budget Year +2 2024/25	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1	2	3	4	5	6	7	8				
Transfers recognised - capital	21,422	-	-	-	-	-	-	21,422	34,667	37,001		
Borrowing	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	-	-	-	-	-	-	-	-	-	-		
Total sources of capital funds	21,422	-	-	-	-	-	-	21,422	34,667	37,001		
Financial Position												
Total current assets	208,007	-	-	-	-	47,901	47,901	255,907	213,404	219,249		
Total non current assets	1,201,657	-	-	-	-	(24,836)	(24,836)	1,176,821	1,996,208	2,001,723		
Total current liabilities	357,413	-	-	-	-	136,193	136,193	493,606	357,413	357,413		
Total non current liabilities	28,291	-	-	-	-	7,963	7,963	36,254	28,291	28,291		
Community wealth/Equity	1,023,873	-	-	-	-	(121,004)	(121,004)	902,869	1,042,052	1,046,941		
Cash flows												
Net cash from (used) operating	195,001	-	-	-	-	(19,369)	(19,369)	175,632	205,745	216,121		
Net cash from (used) investing	(21,422)	-	-	-	-	9,586	9,586	(11,837)	(34,667)	(37,001)		
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-		
Cash/cash equivalents at the year end	175,345	-	-	-	-	(10,575)	(10,575)	164,770	172,845	180,887		
Cash backing/surplus reconciliation												
Cash and investments available	138,665	-	-	-	-	(10,607)	(10,607)	128,058	144,945	151,732		
Application of cash and investments	250,362	-	-	-	-	69,224	69,224	319,586	251,723	252,638		
Balance - surplus (shortfall)	(111,697)	-	-	-	-	(79,831)	(79,831)	(191,528)	(106,778)	(100,907)		
Asset Management												
Asset register summary (WDV)	1,140,732	-	-	-	-	20,367	20,367	1,161,098	1,150,784	1,149,709		
Depreciation	72,559	-	-	-	-	-	-	72,559	75,751	79,160		
Renewal and Upgrading of Existing Assets	19,256	-	-	-	-	-	-	19,256	32,405	34,637		
Repairs and Maintenance	14,074	-	-	-	-	396	396	14,469	1,136	15,354		
Free services												
Cost of Free Basic Services provided	2,619	-	-	-	-	-	-	2,619	-	-		
Revenue cost of free services provided	2,503	-	-	-	-	-	-	2,503	2,613	2,731		
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-		
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-		
Energy:	-	-	-	-	-	-	-	-	-	-		

Annexure A Financial Plan

Description	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Refuse:	-	1	2	3	4	5	6	7	8	-	-	

EC131 Inxuba Yethemba - Table B2 Adjustments Budget Financial Performance (functional classification) – 28/02/2023

Standard Description	Ref	Budget Year 2022/23											Budget Year +1 2023/24		Budget Year +2 2024/25			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H								
Revenue - Functional	1,4																	
<i>Governance and administration</i>		120,391	-	-	-	-	-	31,927	-	-	-	31,927	152,318	126,224	132,536			
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Finance and administration		120,391	-	-	-	-	-	31,927	-	-	-	31,927	152,318	126,224	132,536			
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Community and public safety		10,655	-	-	-	-	-	-	-	-	-	-	10,655	11,014	11,396			
Community and social services		4,858	-	-	-	-	-	-	-	-	-	-	4,858	4,962	5,072			
Sport and recreation		694	-	-	-	-	-	-	-	-	-	-	694	725	758			
Public safety		5,065	-	-	-	-	-	-	-	-	-	-	5,065	5,288	5,526			
Housing		38	-	-	-	-	-	-	-	-	-	-	38	39	41			
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Economic and environmental services		23,411	-	-	-	-	-	-	-	-	-	-	23,411	36,573	38,818			
Planning and development		923	-	-	-	-	-	-	-	-	-	-	923	12,964	13,546			
Road transport		22,488	-	-	-	-	-	-	-	-	-	-	22,488	23,609	25,271			
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Trading services		229,030	-	-	-	-	-	-	-	-	-	-	229,030	239,107	249,867			
Energy sources		189,815	-	-	-	-	-	-	-	-	-	-	189,815	198,167	207,084			
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Waste management		39,215	-	-	-	-	-	-	-	-	-	-	39,215	40,940	42,782			
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Revenue - Functional	2	383,487	-	-	-	-	-	31,927	-	-	-	31,927	415,413	412,918	432,617			
Expenditure - Functional																		
Governance and administration		84,598	-	-	-	-	-	10,943	-	-	-	10,943	95,541	88,320	92,295			
Executive and council		36,384	-	-	-	-	-	1,857	-	-	-	1,857	38,241	37,985	39,694			
Finance and administration		47,103	-	-	-	-	-	9,009	-	-	-	9,009	56,112	49,176	51,389			
Internal audit		1,111	-	-	-	-	-	76	-	-	-	76	1,187	1,160	1,212			
Community and public safety		31,874	-	-	-	-	-	804	-	-	-	804	32,678	33,277	34,774			
Community and social services		14,945	-	-	-	-	-	335	-	-	-	335	15,280	15,603	16,305			

Annexure A Financial Plan

Standard Description	Ref	Budget Year 2022/23											Budget Year +1 2023/24		Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		5	6	7	8	9	10	11	12							
Sport and recreation		10,031	-	-	-	-	189	189	10,219	10,472	10,943					
Public safety		3,845	-	-	-	-	220	220	4,065	4,015	4,195					
Housing		3,053	-	-	-	-	60	60	3,113	3,187	3,331					
Health		0	-	-	-	-	-	-	0	0	0					
Economic and environmental services		99,889	-	-	-	-	1,553	1,553	95,442	98,020	102,431					
Planning and development		13,426	-	-	-	-	1,379	1,379	14,805	14,017	14,648					
Road transport		80,463	-	-	-	-	175	175	80,637	84,003	87,783					
Environmental protection		-	-	-	-	-	-	-	-	-	-					
Trading services		107,437	-	-	-	-	720	720	108,158	112,164	117,212					
Energy sources		43,862	-	-	-	-	14	14	43,875	45,792	47,852					
Water management		-	-	-	-	-	-	-	-	-	-					
Waste water management		-	-	-	-	-	-	-	-	-	-					
Waste management		63,575	-	-	-	-	707	707	64,282	66,373	69,359					
Other		63	-	-	-	-	-	-	63	65	68					
Total Expenditure - Functional	3	317,860	-	-	-	-	14,021	14,021	331,881	331,846	346,779					
Surplus/ (Deficit) for the year		65,626	-	-	-	-	17,906	17,906	83,532	81,072	85,838					

Annexure A Financial Plan

EC131 Inxuba Yethemba - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2023

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousand	1	A	5	6	7	8	9	10	11	12					
		A	A1	B	C	D	E	F	G	H					
Revenue - Functional															
Municipal governance and administration		120,391	-	-	-	-	-	31,927	31,927	152,318	126,224	132,536			
Executive and council		-	-	-	-	-	-	-	-	-	-	-			
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-			
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-			
Finance and administration		120,391	-	-	-	-	-	31,927	31,927	152,318	126,224	132,536			
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-			
Asset Management		5,174	-	-	-	-	-	4,411	4,411	9,586	5,402	5,645			
Finance		115,216	-	-	-	-	-	27,515	27,515	142,732	120,822	126,891			
Fleet Management		-	-	-	-	-	-	-	-	-	-	-			
Human Resources		-	-	-	-	-	-	-	-	-	-	-			
Information Technology		-	-	-	-	-	-	-	-	-	-	-			
Legal Services		-	-	-	-	-	-	-	-	-	-	-			
Marketing, Customer Relations, Publicity and Media Coordination		-	-	-	-	-	-	-	-	-	-	-			
Property Services		-	-	-	-	-	-	-	-	-	-	-			
Risk Management		-	-	-	-	-	-	-	-	-	-	-			
Security Services		-	-	-	-	-	-	-	-	-	-	-			
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-			
Valuation Service		-	-	-	-	-	-	-	-	-	-	-			
Internal audit		-	-	-	-	-	-	-	-	-	-	-			
Governance Function		-	-	-	-	-	-	-	-	-	-	-			
Community and public safety		10,655	-	-	-	-	-	-	-	10,655	11,014	11,396			
Community and social services		4,858	-	-	-	-	-	-	-	4,858	4,962	5,072			
Aged Care		-	-	-	-	-	-	-	-	-	-	-			
Agricultural		-	-	-	-	-	-	-	-	-	-	-			
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-			
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-			
Child Care Facilities		1,125	-	-	-	-	-	-	-	1,125	1,175	1,227			
Community Halls and Facilities		1,197	-	-	-	-	-	-	-	1,197	1,250	1,306			

Annexure A Financial Plan

Ref	Standard Classification Description	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
1	R thousand	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H					
	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	694									694	725	758		
	Beaches and Jetties														
	Casinos, Racing, Gambling, Wagering	572									572	597	624		
	Community Parks (including Nurseries)	99									99	103	108		
	Recreational Facilities														
	Sports Grounds and Stadiums	24									24	25	26		
	Public safety	5,065									5,065	5,288	5,526		
	Civil Defence														
	Cleansing														
	Control of Public Nuisances														
	Fencing and Fences														
	Fire Fighting and Protection	44									44	46	48		
	Licensing and Control of Animals														
	Police Forces, Traffic and Street Parking Control	5,021									5,021	5,242	5,478		
	Pounds														
	Housing	38									38	39	41		
	Housing	38									38	39	41		

Annexure A Financial Plan

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
	1	A	5	6	7	8	9	10	11	12			
			A1	B	C	D	E	F	G	H			
R thousand													
<i>Informal Settlements</i>													
<i>Health</i>													
<i>Ambulance</i>													
<i>Health Services</i>													
<i>Laboratory Services</i>													
<i>Food Control</i>													
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>													
<i>Vector Control</i>													
<i>Chemical Safety</i>													
Economic and environmental services		23,411							23,411		36,573	38,818	
<i>Planning and development</i>		923							923		12,964	13,546	
<i>Billboards</i>													
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>													
<i>Central City Improvement District</i>													
<i>Development Facilitation</i>													
<i>Economic Development/Planning</i>		229							229		239	249	
<i>Regional Planning and Development</i>													
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		695									725	758	
<i>Project Management Unit</i>											12,000	12,539	
<i>Provincial Planning</i>													
<i>Support to Local Municipalities</i>													
<i>Road transport</i>		22,488								22,488	23,609	25,271	
<i>Public Transport</i>													
<i>Road and Traffic Regulation</i>													
<i>Roads</i>		22,488								22,488	23,609	25,271	
<i>Taxi Ranks</i>													
<i>Environmental protection</i>													
<i>Biodiversity and Landscape</i>													
<i>Coastal Protection</i>													
<i>Indigenous Forests</i>													
<i>Nature Conservation</i>													

Annexure A Financial Plan

Standard Classification Description	Ref	Budget Year 2022/23											Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousand	1													
Pollution Control														
Soil Conservation														
Trading services														
Energy sources		229,030								229,030		239,107		249,867
Electricity		189,815								189,815		198,167		207,084
Street Lighting and Signal Systems		189,815								189,815		198,167		207,084
Nonelectric Energy														
Water management														
Water Treatment														
Water Distribution														
Water Storage														
Waste water management														
Public Toilets														
Sewerage														
Storm Water Management														
Waste Water Treatment														
Waste management		39,215								39,215		40,940		42,782
Recycling														
Solid Waste Disposal (Landfill Sites)														
Solid Waste Removal		39,215								39,215		40,940		42,782
Street Cleaning														
Other														
Abattoirs														
Air Transport														
Forestry														
Licensing and Regulation														
Markets														
Tourism														
Total Revenue - Functional	2	383,487							31,927	415,413		412,918		432,617
Expenditure - Functional														
Municipal governance and administration		84,598							10,943	95,541		88,320		92,295

Annexure A Financial Plan

Ref	Standard Classification Description	Budget Year 2022/23												Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
1		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H					
	R thousand														
	Executive and council	36,384	-	-	-	-	-	1,857	1,857	38,241	37,985	39,694			
	Mayor and Council	27,667	-	-	-	-	-	1,647	1,647	29,314	28,884	30,184			
	Municipal Manager, Town Secretary and Chief Executive	8,717	-	-	-	-	-	210	210	8,928	9,101	9,510			
	Finance and administration	47,103	-	-	-	-	-	9,009	9,009	56,112	49,176	51,389			
	Administrative and Corporate Support	10,757	-	-	-	-	-	283	283	11,040	11,230	11,735			
	Asset Management	6,760	-	-	-	-	-	3,053	3,053	9,812	7,057	7,375			
	Finance	28,731	-	-	-	-	-	5,178	5,178	33,909	29,995	31,345			
	Fleet Management	-	-	-	-	-	-	-	-	-	-	-			
	Human Resources	680	-	-	-	-	-	-	-	680	710	742			
	Information Technology	176	-	-	-	-	-	496	496	672	183	192			
	Legal Services	-	-	-	-	-	-	-	-	-	-	-			
	Marketing, Customer Relations, Publicity and Media Coordination	-	-	-	-	-	-	-	-	-	-	-			
	Property Services	-	-	-	-	-	-	-	-	-	-	-			
	Risk Management	-	-	-	-	-	-	-	-	-	-	-			
	Security Services	-	-	-	-	-	-	-	-	-	-	-			
	Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-			
	Valuation Service	-	-	-	-	-	-	-	-	-	-	-			
	Internal audit	1,111	-	-	-	-	-	76	76	1,187	1,160	1,212			
	Governance Function	1,111	-	-	-	-	-	76	76	1,187	1,160	1,212			
	Community and public safety	31,874	-	-	-	-	-	804	804	32,678	33,277	34,774			
	Community and social services	14,945	-	-	-	-	-	335	335	15,280	15,603	16,305			
	Aged Care	-	-	-	-	-	-	-	-	-	-	-			
	Agricultural	-	-	-	-	-	-	-	-	-	-	-			
	Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-			
	Cemeteries, Funeral Parlours and Crematoriums	171	-	-	-	-	-	13	13	183	178	186			
	Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-			
	Community Halls and Facilities	10,358	-	-	-	-	-	98	98	10,456	10,814	11,300			
	Consumer Protection	-	-	-	-	-	-	-	-	-	-	-			
	Cultural Matters	229	-	-	-	-	-	38	38	267	239	249			
	Disaster Management	188	-	-	-	-	-	32	32	219	196	205			
	Education	-	-	-	-	-	-	-	-	-	-	-			
	Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-			

Annexure A Financial Plan

Ref	Standard Classification Description	Budget Year 2022/23											Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
1	R thousand	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
	Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-
	Language Policy	-	-	-	-	-	-	-	-	-	-	-	-	-
	Libraries and Archives	3,533	-	-	-	-	-	88	88	3,621	-	3,689	3,855	
	Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-	-	
	Media Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Museums and Art Galleries	467	-	-	-	-	-	66	66	534	-	488	510	
	Population Development	-	-	-	-	-	-	-	-	-	-	-	-	
	Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-	
	Theatres	-	-	-	-	-	-	-	-	-	-	-	-	
	Zoo's	-	-	-	-	-	-	-	-	-	-	-	-	
	Sport and recreation	10,031	-	-	-	-	-	189	189	10,219	-	10,472	10,943	
	Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-	
	Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-	
	Community Parks (including Nurseries)	5,181	-	-	-	-	-	87	87	5,181	-	5,409	5,653	
	Recreational Facilities	2,625	-	-	-	-	-	102	102	2,712	-	2,740	2,864	
	Sports Grounds and Stadiums	2,225	-	-	-	-	-	102	102	2,326	-	2,322	2,427	
	Public safety	3,845	-	-	-	-	-	220	220	4,065	-	4,015	4,195	
	Civil Defence	404	-	-	-	-	-	70	70	475	-	422	441	
	Cleansing	-	-	-	-	-	-	-	-	-	-	-	-	
	Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-	
	Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-	
	Fire Fighting and Protection	542	-	-	-	-	-	-	-	542	-	566	591	
	Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-	
	Police Forces, Traffic and Street Parking Control	2,899	-	-	-	-	-	150	150	3,049	-	3,027	3,163	
	Pounds	-	-	-	-	-	-	-	-	-	-	-	-	
	Housing	3,053	-	-	-	-	-	60	60	3,113	-	3,187	3,331	
	Housing	3,053	-	-	-	-	-	60	60	3,113	-	3,187	3,331	
	Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	
	Health	0	-	-	-	-	-	-	-	0	-	0	0	
	Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	
	Health Services	0	-	-	-	-	-	-	-	0	-	0	0	
	Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-	

Annexure A Financial Plan

Ref	Standard Classification Description	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H					
R thousand															
	Food Control														
	Health Surveillance and Prevention of Communicable Diseases including Immunizations														
	Vector Control														
	Chemical Safety														
	Economic and environmental services														
	Planning and development	93,889						1,553	1,553	95,442	98,020	102,431			
	Billboards	13,426						1,379	1,379	14,805	14,017	14,648			
	Corporate Wide Strategic Planning (IDPs, LEDs)	7,359						1,275	1,275	8,634	7,683	8,029			
	Central City Improvement District														
	Development Facilitation														
	Economic Development/Planning														
	Regional Planning and Development														
	Town Planning, Building Regulations and Enforcement, and City Engineer	572						40	40	612	597	624			
	Project Management Unit	5,495						63	63	5,558	5,737	5,995			
	Provincial Planning														
	Support to Local Municipalities														
	Road transport	80,463						175	175	80,637	84,003	87,783			
	Public Transport														
	Road and Traffic Regulation														
	Roads	80,463						175	175	80,637	84,003	87,783			
	Taxi Ranks														
	Environmental protection														
	Biodiversity and Landscape														
	Coastal Protection														
	Indigenous Forests														
	Nature Conservation														
	Pollution Control														
	Soil Conservation														
	Trading services	107,437						720	720	108,158	112,164	117,212			
	Energy sources	43,862						14	14	43,875	45,792	47,852			
	Electricity	43,862						14	14	43,875	45,792	47,852			

Annexure A Financial Plan

Standard Classification Description	Ref	Budget Year 2022/23											Budget Year +1 2023/24		Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5	6	7	8	9	10	11	12						
			A1	B	C	D	E	F	G	H						
R thousand	1															
Street Lighting and Signal Systems																
Nonelectrical Energy																
Water management																
Water Treatment																
Water Distribution																
Water Storage																
Waste water management																
Public Toilets																
Sewerage																
Storm Water Management																
Waste Water Treatment																
Waste management		63,575						707	707	64,282		66,373	69,359			
Recycling																
Solid Waste Disposal (Landfill Sites)																
Solid Waste Removal		62,236						707	707	62,943		64,974	67,898			
Street Cleaning		1,339								1,339		1,398	1,461			
Other		63								63		65	68			
Abattoirs																
Air Transport		63								63		65	68			
Forestry																
Licensing and Regulation																
Markets																
Tourism																
Total Expenditure - Functional	3	317,860						14,021	14,021	331,881		331,846	346,779			
Surplus/ (Deficit) for the year		65,626						17,906	17,906	83,532		81,072	85,838			

Annexure A Financial Plan

EC131 Inxuba Yethemba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands		A	3	4	5	6	7	8	9	10					
Revenue by Vote	1		A1	B	C	D	E	F	G	H					
Vote 1 - MUNICIPAL MANAGER (11: IE)		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - CORPORATE SERVICES (12: IE)		741	-	-	-	-	-	-	-	741	-	773	-	808	
Vote 3 - FINANCIAL SERVICES (13: IE)		117,720	-	-	-	-	-	27,515	27,515	145,235	-	123,436	-	129,622	
Vote 4 - COMMUNITY SERVICES (14: IE)		48,111	-	-	-	-	-	-	-	48,111	-	50,117	-	52,260	
Vote 5 - TECHNICAL SERVICES (15: IE)		215,470	-	-	-	-	-	4,411	4,411	219,881	-	237,083	-	248,350	
Vote 6 - LED. SERVICES (17: IE)		1,446	-	-	-	-	-	-	-	1,446	-	1,509	-	1,577	
Total Revenue by Vote	2	383,487	-	-	-	-	-	31,927	31,927	415,413	-	412,918	-	432,617	
Expenditure by Vote	1														
Vote 1 - MUNICIPAL MANAGER (11: IE)		38,175	-	-	-	-	-	1,934	1,934	40,109	-	39,855	-	41,648	
2.2 - IT (223)		16,916	-	-	-	-	-	779	779	17,695	-	17,660	-	18,455	
3.2 - CONSUMER SERVICES (322)		34,539	-	-	-	-	-	8,230	8,230	42,769	-	36,059	-	37,681	
4.2 - LIBRARIES (412)		78,839	-	-	-	-	-	1,248	1,248	80,088	-	82,308	-	86,012	
5.2 - TOWN PLAN AND BUILDING CONTROL (562)		133,315	-	-	-	-	-	283	283	133,599	-	139,181	-	145,444	
6.2 - SMME (705)		16,076	-	-	-	-	-	1,546	1,546	17,622	-	16,784	-	17,539	
Total Expenditure by Vote	2	317,860	-	-	-	-	-	14,021	14,021	331,881	-	331,846	-	346,779	
Surplus/ (Deficit) for the year	2	65,626	-	-	-	-	-	17,906	17,906	83,532	-	81,072	-	85,838	

Annexure A Financial Plan

EC131 Inkuba Yethemba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2023

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25		
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget			
Revenue by Vote	1														
Vote 1 - MUNICIPAL MANAGER (11: IE)															
1.1 - INTERNAL AUDIT (95)															
1.2 - MUNICIPAL MANAGER: SPU (98)															
1.3 - MUNICIPAL MANAGER: YOUTH CENTRE (99)															
1.4 - MUNICIPAL MANAGER : ADMIN (100)															
1.5 - COUNCIL : GENERAL EXPENSES (101)															
1.6 - EXECUTIVE MAYOR (102)															
1.7 - COMMUNICATIONS UNIT (229)															
		741										741		773	808
Vote 2 - CORPORATE SERVICES (12: IE)															
2.1 - MANAGER CORPORATE SERV : ADMIN (200)															
2.2 - IT (223)															
2.3 - TOWN HALL AND COMMUNITY HALLS (226)		741										741		773	808
		117,720									27,515	145,235		123,436	129,622
Vote 3 - FINANCIAL SERVICES (13: IE)															
3.1 - MANAGER FINANCIAL SERV : ADMIN (300)		69,821									25,093	94,914		73,429	77,365
3.2 - CONSUMER SERVICES (322)		47,899									2,422	50,321		50,007	52,257
3.3 - INFORMATION TECHNOLOGY (323)															
3.4 - INTERNAL SERVICES : PAYROLL MANAGEMENT (334)															
3.5 - INTERNAL SERVICES : STORES (335)															
3.6 - FINANCIAL CONTROL AND ASSETS (346)															
3.7 - REVENUE MANAGEMENT (357)															

Annexure A Financial Plan

EC131 Inxuba Yethemba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		3	4	5	6	7	8	9	10					
Vote 4 - COMMUNITY SERVICES (14: IE)		48,111	-	-	-	-	-	-	-	-	-	-	50,117	52,260
4.1 - MANAGER COMMUNITY SERV : ADMIN (400)		1,784	-	-	-	-	-	-	-	-	-	-	1,863	1,947
4.2 - LIBRARIES (412)		2,536	-	-	-	-	-	-	-	-	-	-	2,537	2,538
4.3 - ENVIRONMENT HEALTH (433)		-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - PUBLIC HEALTH: KWANONZAME NEW CLINIC (439)		-	-	-	-	-	-	-	-	-	-	-	-	-
4.5 - CLEANSING : REFUSE REMOVAL SERVICE (452)		37,433	-	-	-	-	-	-	-	-	-	-	39,081	40,839
4.6 - CLEANSING : STREET CLEANING (453)		99	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - PARKS AND RECREATION (455)		24	-	-	-	-	-	-	-	-	-	-	103	108
4.8 - SPORT GROUNDS (456)		48	-	-	-	-	-	-	-	-	-	-	25	26
4.9 - SWIMMING POOLS (457)		1,125	-	-	-	-	-	-	-	-	-	-	50	52
4.10 - CEMETERIES (468)		5,018	-	-	-	-	-	-	-	-	-	-	1,175	1,227
4.11 - CIVIL PROTECTION SERVICES (475)		44	-	-	-	-	-	-	-	-	-	-	5,239	5,474
4.12 - TRAFFIC AND LICENCES (476)		-	-	-	-	-	-	-	-	-	-	-	46	48
4.13 - FIRE PROTECTION (477)		-	-	-	-	-	-	-	-	-	-	-	-	-
4.14 - DISASTER MANAGEMENT (478)		-	-	-	-	-	-	-	-	-	-	-	-	-
4.15 - EPWP (480)		-	-	-	-	-	-	-	-	-	-	-	-	-
4.16 - WATER : DISTRIBUTION SERVICES (598)		-	-	-	-	-	-	-	-	-	-	-	-	-
4.17 - COMMUNITY PROGRAMS (756)		215,470	-	-	-	-	4,411	4,411	219,881	237,083	248,350			
Vote 5 - TECHNICAL SERVICES (15: IE)		-	-	-	-	-	-	-	-	-	-	-	12,000	12,539
5.1 - MANAGER TECHNICAL SERV : ADMIN (500)		-	-	-	-	-	-	-	-	-	-	-	-	-
5.2 - TOWN PLAN AND BUILDING CONTROL (562)		5,214	-	-	-	-	4,411	4,411	9,625	5,443	5,688			
5.3 - AERODROME (563)		457	-	-	-	-	-	-	457	477	498			
5.4 - HALLS (565)		30	-	-	-	-	-	-	30	31	32			
5.5 - MECHANICAL WORKSHOP (572)		17,896	-	-	-	-	-	-	17,896	18,514	19,172			
5.6 - STREETS: PUBLIC WORKS (574)		-	-	-	-	-	-	-	-	-	-			
5.7 - MUNICIPAL BUILDINGS		-	-	-	-	-	-	-	-	-	-			

Annexure A Financial Plan

EC131 Inxuba Yethemba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2023

Vote Description	Ref	Budget Year 2022/23										Budget Year +1		Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	2023/24	2024/25				
<i>(Insert departmental structure etc)</i>															
MAINTENANCE (578)		61	-	-	-	-	-	-	-	64	67				
5.8 - PUBLIC WORKS: ROADS (580)															
5.9 - ELECTRICITY: ADMIN (590)		194,315	-	-	-	-	-	-	-	203,167	213,084				
5.10 - ELECTRICITY: DISTRIBUTION (592)															
5.11 - PUBLIC WORKS: PLUMBING (594)															
5.12 - SEWERAGE SERVICES (596)															
5.13 - WATER : DISTRIBUTION SERVICES (598)		(2,503)	-	-	-	-	-	-	(2,503)	(2,613)	(2,731)				
Vote 6 - LED. SERVICES (17: IE)		1,446	-	-	-	-	-	-	1,446	1,509	1,577				
6.1 - MANAGER LED : ADMIN (700)															
6.2 - SMME (705)															
6.3 - CARAVAN PARK : MIDDELBURG (710)		6	-	-	-	-	-	-	6	6	6				
6.4 - COMMONAGE (721)		38	-	-	-	-	-	-	38	39	41				
6.5 - CRADOCK SPA (733)		518	-	-	-	-	-	-	518	541	565				
6.6 - MUSEUM (744)															
6.7 - IDP (750)															
6.8 - COMMUNITY PROGRAMS (756)															
6.9 - YOUTH CENTRE (767)		229	-	-	-	-	-	-	229	239	249				
6.10 - VUSABUNTU CULTURAL VILLAGE (768)															
6.11 - TOWN PLANNING (771)		655	-	-	-	-	-	-	655	684	715				
Total Revenue by Vote	2	383,487	-	-	-	-	31,927	31,927	415,413	412,918	432,617				
Expenditure by Vote	1	38,175	-	-	-	-	1,934	1,934	40,109	39,855	41,648				
Vote 1 - MUNICIPAL MANAGER (11: IE)															
1.3 - MUNICIPAL MANAGER: YOUTH CENTRE (99)		1,111	-	-	-	-	76	76	1,187	1,160	1,212				
1.4 - MUNICIPAL MANAGER : ADMIN (100)		481	-	-	-	-	61	61	542	503	525				
1.5 - COUNCIL : GENERAL EXPENSES (101)		548	-	-	-	-	82	82	629	572	597				
1.6 - EXECUTIVE MAYOR (102)		7,113	-	-	-	-	-	-	7,113	7,426	7,760				

Annexure A Financial Plan

EC131 Inxuba Yethemba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2023

Vote Description	Ref	Budget Year 2022/23										Budget Year +1		Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		3	4	5	6	7	8	9	10	2023/24	2024/25				
<i>[Insert departmental structure etc]</i>															
1.7 - COMMUNICATIONS UNIT (229)		15,659	-	-	-	-	1,633	1,633	17,292	16,348	17,084				
0		12,688	-	-	-	-	14	14	12,702	13,246	13,842				
0		575	-	-	-	-	68	68	643	601	628				
0		-	-	-	-	-	-	-	-	-	-				
Vote 2 - CORPORATE SERVICES (12: IE)		-	-	-	-	-	-	-	-	-	-				
2.1 - MANAGER CORPORATE SERV : ADMIN (200)		-	-	-	-	-	-	-	-	-	-				
2.2 - IT (223)		16,916	-	-	-	-	779	779	17,695	17,660	18,455				
2.3 - TOWN HALL AND COMMUNITY HALLS (226)		10,757	-	-	-	-	283	283	11,040	11,230	11,735				
0		176	-	-	-	-	496	496	672	183	192				
0		5,984	-	-	-	-	-	-	5,984	6,247	6,528				
0		-	-	-	-	-	-	-	-	-	-				
0		-	-	-	-	-	-	-	-	-	-				
0		-	-	-	-	-	-	-	-	-	-				
0		-	-	-	-	-	-	-	-	-	-				
0		-	-	-	-	-	-	-	-	-	-				
Vote 3 - FINANCIAL SERVICES (13: IE)		-	-	-	-	-	-	-	-	-	-				
3.1 - MANAGER FINANCIAL SERV : ADMIN (300)		-	-	-	-	-	-	-	-	-	-				
3.2 - CONSUMER SERVICES (322)		34,539	-	-	-	-	8,230	8,230	42,769	36,059	37,681				
3.3 - INFORMATION TECHNOLOGY (323)		19,215	-	-	-	-	3,242	3,242	22,457	20,061	20,964				
3.4 - INTERNAL SERVICES : PAYROLL MANAGEMENT (334)		4,868	-	-	-	-	86	86	4,953	5,082	5,310				
3.5 - INTERNAL SERVICES : STORES (335)		-	-	-	-	-	1,728	1,728	1,728	-	-				
3.6 - FINANCIAL CONTROL AND ASSETS (346)		2,633	-	-	-	-	62	62	2,695	2,749	2,872				
3.7 - REVENUE MANAGEMENT (357)		1,176	-	-	-	-	-	-	1,176	1,227	1,283				
0		5,808	-	-	-	-	3,053	3,053	8,861	6,064	6,336				
0		840	-	-	-	-	60	60	900	876	916				
0		-	-	-	-	-	-	-	-	-	-				
Vote 4 - COMMUNITY SERVICES (14: IE)		-	-	-	-	-	-	-	-	-	-				
4.1 - MANAGER COMMUNITY SERV : ADMIN (400)		-	-	-	-	-	-	-	-	-	-				
4.2 - LIBRARIES (412)		78,839	-	-	-	-	1,248	1,248	80,088	82,308	86,012				
4.3 - ENVIRONMENT HEALTH (433)		5,450	-	-	-	-	69	69	5,519	5,689	5,945				

Annexure A Financial Plan

EC131 Inxuba Yethemba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2023

Vote Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	2023/24	2024/25		
[Insert departmental structure etc]													
4.4 - PUBLIC HEALTH: KWANONZAME NEW CLINIC (439)		3,533	-	-	-	-	-	88	3,621	3,689	3,855		
4.5 - CLEANSING : REFUSE REMOVAL SERVICE (452)		1,607	-	-	-	-	63	63	1,670	1,677	1,753		
4.6 - CLEANSING : STREET CLEANING (453)		0	-	-	-	-	-	-	0	0	0		
4.7 - PARKS AND RECREATION (455)		54,992	-	-	-	-	542	542	55,535	57,412	59,995		
4.8 - SPORT GROUNDS (456)		1,339	-	-	-	-	-	-	1,339	1,398	1,461		
4.9 - SWIMMING POOLS (457)		5,181	-	-	-	-	-	-	5,181	5,409	5,653		
4.10 - CEMETERIES (468)		2,225	-	-	-	-	102	102	2,326	2,322	2,427		
4.11 - CIVIL PROTECTION SERVICES (475)		122	-	-	-	-	87	87	209	127	133		
4.12 - TRAFFIC AND LICENCES (476)		171	-	-	-	-	13	13	-	178	186		
4.13 - FIRE PROTECTION (477)		404	-	-	-	-	70	70	422	422	441		
4.14 - DISASTER MANAGEMENT (478)		2,899	-	-	-	-	150	150	3,027	3,027	3,163		
4.15 - EPWP (480)		542	-	-	-	-	-	-	-	566	591		
4.16 - WATER : DISTRIBUTION SERVICES (598)		188	-	-	-	-	32	32	-	196	205		
4.17 - COMMUNITY PROGRAMS (756)		188	-	-	-	-	32	32	-	196	205		
Vote 5 - TECHNICAL SERVICES (15: IE)		-	-	-	-	-	-	-	-	-	-		
5.1 - MANAGER TECHNICAL SERV : ADMIN (500)		-	-	-	-	-	-	-	-	-	-		
5.2 - TOWN PLAN AND BUILDING CONTROL (562)		133,315	-	-	-	-	283	283	133,599	139,181	145,444		
5.3 - AERODROME (563)		5,495	-	-	-	-	63	63	5,558	5,737	5,995		
5.4 - HALLS (565)		-	-	-	-	-	-	-	-	-	-		
5.5 - MECHANICAL WORKSHOP (572)		63	-	-	-	-	-	-	63	65	68		
5.6 - STREETS: PUBLIC WORKS (574)		2,481	-	-	-	-	32	32	2,513	2,591	2,707		
5.7 - MUNICIPAL BUILDINGS MAINTENANCE (578)		2,509	-	-	-	-	56	56	2,564	2,619	2,737		
5.8 - PUBLIC WORKS: ROADS (580)		74,386	-	-	-	-	71	71	74,457	77,659	81,154		
5.9 - ELECTRICITY: ADMIN (590)		952	-	-	-	-	-	-	952	994	1,038		
5.10 - ELECTRICITY: DISTRIBUTION (592)		3,568	-	-	-	-	48	48	3,615	3,725	3,892		
5.11 - PUBLIC WORKS: PLUMBING (594)		1,742	-	-	-	-	14	14	1,755	1,818	1,900		
5.12 - SEWERAGE SERVICES (596)		42,120	-	-	-	-	-	-	-	43,974	45,952		
5.13 - WATER : DISTRIBUTION SERVICES (598)		-	-	-	-	-	-	-	-	-	-		

Annexure A Financial Plan

EC131 Inxuba Yethemba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25		
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget				
Vote 6 - LED. SERVICES (17: IE)																
6.1 - MANAGER LED : ADMIN (700)																
6.2 - SMME (705)		16,076						1,546	1,546					17,622	16,784	17,539
6.3 - CARAVAN PARK : MIDDELBURG (710)		5,246						8	8					5,254	5,477	5,724
6.4 - COMMONAGE (721)		1,736						1,205	1,205					2,941	1,812	1,894
6.5 - CRADOCK SPA (733)		195												195	204	213
6.6 - MUSEUM (744)		3,053						60	60					3,113	3,187	3,331
6.7 - IDP (750)		2,308												2,308	2,409	2,518
6.8 - COMMUNITY PROGRAMS (756)		467						66	66					534	488	510
6.9 - YOUTH CENTRE (767)		377						62	62					440	394	412
6.10 - VUSABUNTU CULTURAL VILLAGE (768)		1,893						66	66					1,959	1,976	2,065
6.11 - TOWN PLANNING (771)								38	38					38		
Total Expenditure by Vote	2	317,860						14,021	14,021					331,881	331,846	346,779
Surplus/ (Deficit) for the year	2	65,626						17,906	17,906					83,532	81,072	85,838

EC131 Inxuba Yethemba - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2023/24	2024/25			
R thousands															
Revenue By Source															
Property rates	2	47,585	-	-	-	-	-	2,422	2,422	-	-	-	50,007	49,678	51,914
Service charges - electricity revenue	2	189,639	-	-	-	-	-	-	-	-	-	-	189,639	200,158	209,165
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	37,433	-	-	-	-	-	-	-	-	-	-	37,433	39,639	41,422
Rental of facilities and equipment		1,793	-	-	-	-	-	-	-	-	-	-	1,793	1,871	1,956
Interest earned - external investments		1,633	-	-	-	-	-	-	-	-	-	-	1,633	1,705	1,782
Interest earned - outstanding debtors		11,433	-	-	-	-	-	25,093	25,093	-	-	-	36,526	11,936	12,473
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		294	-	-	-	-	-	-	-	-	-	-	294	307	321
Licences and permits		4,355	-	-	-	-	-	-	-	-	-	-	4,355	4,547	4,752
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		59,023	-	-	-	-	-	-	-	-	-	-	59,023	62,045	65,356
Other revenue	2	3,702	-	-	-	-	-	-	-	-	-	-	3,702	3,865	4,039
Gains		5,174	-	-	-	-	-	4,411	4,411	-	-	-	9,586	5,402	5,645
Total Revenue (excluding capital transfers and contributions)		362,064	-	-	-	-	-	31,927	31,927	-	-	-	393,991	381,155	398,826
Expenditure By Type															
Employee related costs		103,312	-	-	-	-	-	-	-	-	-	-	103,312	107,858	112,711
Remuneration of councillors		8,610	-	-	-	-	-	-	-	-	-	-	8,610	8,989	9,393
Debt impairment		48,208	-	-	-	-	-	-	-	-	-	-	48,208	50,329	52,594
Depreciation & asset impairment		72,559	-	-	-	-	-	-	-	-	-	-	72,559	75,751	79,160
Finance charges		9,956	-	-	-	-	-	-	-	-	-	-	9,956	10,394	10,862
Bulk purchases - electricity		36,680	-	-	-	-	-	-	-	-	-	-	36,680	38,294	40,017
Inventory consumed		13,231	-	-	-	-	-	-	-	-	-	-	13,231	13,813	14,435
Contracted services		10,390	-	-	-	-	-	-	-	-	-	-	16,500	10,847	11,335
Transfers and subsidies		1,153	-	-	-	-	-	6,110	6,110	-	-	-	2,306	1,204	1,258
Other expenditure		13,762	-	-	-	-	-	1,153	1,153	-	-	-	14,368	14,368	15,015
Losses		-	-	-	-	-	-	6,758	6,758	-	-	-	-	-	-

Annexure A Financial Plan

EC131, Inxuba Yethemba - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		3	4	5	6	7	8	9	10						
Total Expenditure		317,860	-	-	-	-	14,021	14,021	331,881	331,846	346,779				
Surplus/(Deficit)		44,204	-	-	-	-	17,906	17,906	62,110	49,308	52,046				
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		21,422	-	-	-	-	-	-	21,422	34,497	36,548				
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)		-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) before taxation		65,626	-	-	-	-	17,906	17,906	83,532	83,806	88,695				
Taxation		-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) after taxation		65,626	-	-	-	-	17,906	17,906	83,532	83,806	88,695				
Attributable to minorities		-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) attributable to municipality		65,626	-	-	-	-	17,906	17,906	83,532	83,806	88,695				
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-				
Surplus/ (Deficit) for the year		65,626	-	-	-	-	17,906	17,906	83,532	83,806	88,695				

EC131: Inxuba Yethemba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2023

Ref	Description	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H					
R thousands															
2	Capital expenditure - Vote														
	Multi-year expenditure to be adjusted														
	Vote 7 - MUNICIPAL MANAGER (11: CS)														
	Vote 8 - CORPORATE SERVICES (12: CS)														
	Vote 9 - TECHNICAL SERVICES (15: CS)														
	Vote 10 - RATES AND GENERAL SERVICES (37: CS)														
	Vote 11 - ELEC TRADING SERVICE (38: CS)														
	Vote 12 - Technical Services (39: CS)														
3	Capital multi-year expenditure sub-total														
2	Single-year expenditure to be adjusted														
	Vote 7 - MUNICIPAL MANAGER (11: CS)														
	Vote 8 - CORPORATE SERVICES (12: CS)														
	Vote 9 - TECHNICAL SERVICES (15: CS)														
	Vote 10 - RATES AND GENERAL SERVICES (37: CS)	16,922								16,922		17,667	18,462		
	Vote 11 - ELEC TRADING SERVICE (38: CS)	4,500								4,500		17,000	18,539		
	Vote 12 - Technical Services (39: CS)														
	Capital single-year expenditure sub-total	21,422								21,422		34,667	37,001		
	Total Capital Expenditure - Vote	21,422								21,422		34,667	37,001		
	Capital Expenditure - Functional Governance and administration														
	Executive and council														
	Finance and administration														
	Internal audit														
	Community and public safety	2,166								2,166		2,262	2,363		

Annexure A Financial Plan

EC131 Inkuba Yethemba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
Community and social services		2,166											2,166	2,262	2,363
Sport and recreation		-													
Public safety		-													
Housing		-													
Health		-													
Economic and environmental services		19,256											19,256	20,405	22,098
Planning and development															
Road transport		19,256											19,256	20,405	22,098
Environmental protection		-													
Trading services															
Energy sources		-												12,000	12,539
Water management		-												12,000	12,539
Waste water management		-													
Waste management		-													
Other															
Total Capital Expenditure - Functional	3	21,422											21,422	34,667	37,001
Funded by:															
National Government		21,422											21,422	34,667	37,001
Provincial Government		-											-	-	-
District Municipality		-											-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-											-	-	-
Transfers recognised - capital	4	21,422											21,422	34,667	37,001
Borrowing															
Internally generated funds															
Total Capital Funding		21,422											21,422	34,667	37,001

Annexure A Financial Plan

EC131 Inuba Yethemba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2023

Vote Description	Ref	Budget Year 2022/23										Budget Year +1	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	2023/24	2024/25
		A	3	4	5	6	7	8	9	10			
			A1	B	C	D	E	F	G	H			
<i>[Insert departmental structure etc]</i> R thousands													
Capital expenditure - Municipal Vote	2												
Multi-year expenditure appropriation													
Vote 7 - MUNICIPAL MANAGER (11: CS)													
Vote 8 - CORPORATE SERVICES (12: CS)													
Vote 9 - TECHNICAL SERVICES (15: CS)													
Vote 10 - RATES AND GENERAL SERVICES (37: CS)													
10.1 - PPE (836)													
Vote 11 - ELEC TRADING SERVICE (38: CS)													
11.1 - PPE (836)													
11.2 - GRANTS AND RECEIPTS : OTHER (842)													
11.3 - Electricity Distribution (881)													
Vote 12 - Technical Services (39: CS)													
12.1 - ROADS (882)													
Capital multi-year expenditure sub-total													
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 7 - MUNICIPAL MANAGER (11: CS)													

Annexure A Financial Plan

EC131 Inxuba Yethemba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2023

Vote Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25		
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget 2023/24	Adjusted Budget 2024/25				
<i>[Insert departmental structure etc]</i>																
Vote 7 - MUNICIPAL MANAGER (11: CS)																
0																
Vote 8 - CORPORATE SERVICES (12: CS)																
0																
Vote 9 - TECHNICAL SERVICES (15: CS)																
Vote 10 - RATES AND GENERAL SERVICES (37: CS)		16,922												16,922	17,667	18,462
10.1 - PPE (836)																
0																
0		4,500												4,500	17,000	18,539
Vote 11 - ELEC TRADING SERVICE (38: CS)																
11.1 - PPE (836)																
11.2 - GRANTS AND RECEIPTS : OTHER (842)		4,500													12,000	12,539
11.3 - Electricity Distribution (881)														4,500	5,000	6,000
0																
0																
Vote 12 - Technical Services (39: CS)																
12.1 - ROADS (882)																
0																
Capital single-year expenditure sub-total		21,422												21,422	34,667	37,001
Total Capital Expenditure		21,422												21,422	34,667	37,001

Annexure A Financial Plan

EC131 Inxuba Yethemba - Table B6 Adjustments Budget Financial Position - 28/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
ASSETS														
Current assets														
Cash		138,077	-	-	-	-	-	(10,625)	(10,625)	127,452	144,357	151,143		
Call investment deposits	1	588	-	17	-	-	-	17	17	606	588	588		
Consumer debtors	1	22,829	-	-	-	-	-	34,118	34,118	56,947	21,947	21,005		
Other debtors		39,441	-	-	-	-	-	24,822	24,822	64,264	39,441	39,441		
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-		
Inventory		7,071	-	-	-	-	-	(432)	(432)	6,639	7,071	7,071		
Total current assets		208,007	-	-	-	-	-	47,901	47,901	255,907	213,404	219,249		
Non current assets														
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-		
Investments		-	-	-	-	-	-	-	-	-	-	-		
Investment property		53,732	-	-	-	-	-	(1,480)	(1,480)	52,252	53,640	53,542		
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-		
Property, plant and equipment	1	1,131,905	-	-	-	-	-	(23,356)	(23,356)	1,108,549	1,926,548	1,932,161		
Biological		-	-	-	-	-	-	-	-	-	-	-		
Intangible		-	-	-	-	-	-	-	-	-	-	-		
Other non-current assets		16,020	-	-	-	-	-	-	-	16,020	16,020	16,020		
Total non current assets		1,201,657	-	-	-	-	-	(24,836)	(24,836)	1,176,821	1,996,208	2,001,723		
TOTAL ASSETS		1,409,664	-	-	-	-	-	23,065	23,065	1,432,729	2,209,612	2,220,972		
LIABILITIES														
Current liabilities														
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-		
Consumer deposits		3,326	-	-	-	-	-	191	191	3,517	3,326	3,326		
Trade and other payables		322,828	-	-	-	-	-	131,454	131,454	454,282	322,828	322,828		
Provisions		31,259	-	-	-	-	-	4,548	4,548	35,807	31,259	31,259		
Total current liabilities		357,413	-	-	-	-	-	136,193	136,193	493,606	357,413	357,413		

Annexure A Financial Plan

EC131 Inxuba Yethemba - Table B6 Adjustments Budget Financial Position - 28/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
Non current liabilities														
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions	1	28,291	-	-	-	-	7,963	7,963	7,963	36,254	28,291	28,291	28,291	
Total non current liabilities		28,291	-	-	-	-	7,963	7,963	7,963	36,254	28,291	28,291	28,291	
TOTAL LIABILITIES		385,704	-	-	-	-	144,156	144,156	144,156	529,860	385,704	385,704	385,704	
NET ASSETS	2	1,023,960	-	-	-	-	(121,091)	(121,091)	(121,091)	902,869	1,823,908	1,835,268	1,835,268	
COMMUNITY WEALTH/EQUITY														
Accumulated Surplus/(Deficit)		1,146,781	-	-	-	-	(120,894)	(120,894)	(120,894)	1,025,886	1,164,960	1,169,849	1,169,849	
Reserves		(122,908)	-	-	-	-	(110)	(110)	(110)	(123,018)	(122,908)	(122,908)	(122,908)	
TOTAL COMMUNITY WEALTH/EQUITY		1,023,873	-	-	-	-	(121,004)	(121,004)	(121,004)	902,869	1,042,052	1,046,941	1,046,941	

Annexure A Financial Plan

EC131 Inkuba Yethemba - Table B7 Adjustments Budget Cash Flows - 28/02/2023

Ref	Description	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H								
	R thousands																
	CASH FLOW FROM OPERATING ACTIVITIES																
	Receipts																
	Property rates	44,253	-	-	-	-	2,253	2,253	46,505	84,010	48,279						
	Service charges	213,683	-	-	-	-	(2,371)	(2,371)	211,311	185,301	233,123						
	Other revenue	15,314	-	-	-	-	(5,174)	(5,174)	10,139	15,962	16,707						
1	Transfers and Subsidies - Operational	59,023	-	-	-	-	-	-	59,023	74,045	77,895						
1	Transfers and Subsidies - Capital	21,422	-	-	-	-	-	-	21,422	22,497	24,109						
	Interest	1,633	-	-	-	-	-	-	1,633	1,705	1,782						
	Dividends	-	-	-	-	-	-	-	-	-	-						
	Payments																
	Suppliers and employees	(149,218)	-	-	-	-	(12,922)	(12,922)	(162,140)	(155,783)	(162,793)						
	Finance charges	(9,956)	-	-	-	-	-	-	(9,956)	(20,788)	(21,724)						
	Transfers and Grants	(1,153)	-	-	-	-	(1,153)	(1,153)	(2,306)	(1,204)	(1,258)						
1	NET CASH FROM/(USED) OPERATING ACTIVITIES	195,001	-	-	-	-	(19,369)	(19,369)	175,632	205,745	216,121						
	CASH FLOWS FROM INVESTING ACTIVITIES																
	Receipts																
	Proceeds on disposal of PPE	-	-	-	-	-	9,586	9,586	9,586	-	-						
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-						
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-						
	Payments																
	Capital assets	(21,422)	-	-	-	-	-	-	(21,422)	(34,667)	(37,001)						
	NET CASH FROM/(USED) INVESTING ACTIVITIES	(21,422)	-	-	-	-	9,586	9,586	(11,837)	(34,667)	(37,001)						
	CASH FLOWS FROM FINANCING ACTIVITIES																
	Receipts																
	Short term loans	-	-	-	-	-	-	-	-	-	-						
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-						
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-						
	Payments																

Annexure A Financial Plan

EC131 Inxuba Yethemba - Table B7 Adjustments Budget Cash Flows - 28/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H					
Repayment of borrowing															
NET CASH FROM/(USED) FINANCING ACTIVITIES															
NET INCREASE/ (DECREASE) IN CASH HELD		173,578						(9,783)	(9,783)	163,796	171,078	179,120			
Cash/cash equivalents at the year begin:	2	1,767						(792)	(792)	975	1,767	1,767			
Cash/cash equivalents at the year end:	2	175,345						(10,575)	(10,575)	164,770	172,845	180,887			

Annexure A Financial Plan

EC131 Inxuba Yethemba - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H					
Cash and investments available															
Cash/cash equivalents at the year end	1	175,345	-	-	-	-	-	(10,575)	(10,575)	164,770	172,845	180,887			
Other current investments > 90 days		(36,680)	-	-	-	-	-	(32)	(32)	(36,712)	(27,900)	(29,155)			
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-			
Cash and investments available:		138,665	-	-	-	-	-	(10,607)	(10,607)	128,058	144,945	151,732			
Applications of cash and investments															
Unspent conditional transfers		(2,144)	-	-	-	-	-	2,728	2,728	584	(2,144)	(2,144)			
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-			
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-			
Other working capital requirements	2	252,507	-	-	-	-	-	66,495	66,495	319,002	253,868	254,783			
Other provisions		-	-	-	-	-	-	-	-	-	-	-			
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-			
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-			
Total Application of cash and investments:		250,362	-	-	-	-	-	69,224	69,224	319,586	251,723	252,638			
Surplus(shortfall)		(111,697)	-	-	-	-	-	(79,831)	(79,831)	(191,528)	(106,778)	(100,907)			

EC131 Inxuba Yethemba - Table B9 Asset Management - 28/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H					
CAPITAL EXPENDITURE															
Total New Assets to be adjusted	1	2,166											2,166	2,262	2,363
<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>															
<i>Infrastructure</i>															
<i>Community Facilities</i>		2,166											2,166	2,262	2,363
<i>Sport and Recreation Facilities</i>															
<i>Community Assets</i>		2,166											2,166	2,262	2,363
<i>Heritage Assets</i>															
<i>Revenue Generating</i>															
<i>Non-revenue Generating</i>															
<i>Investment properties</i>															
<i>Operational Buildings</i>															
<i>Housing</i>															
<i>Other Assets</i>															
<i>Biological or Cultivated Assets</i>															
<i>Servitudes</i>															
<i>Licences and Rights</i>															
<i>Intangible Assets</i>															
<i>Computer Equipment</i>															
<i>Furniture and Office Equipment</i>															
<i>Machinery and Equipment</i>															
<i>Transport Assets</i>															
<i>Land</i>															

EC131 Inxuba Yethemba – Table B9 Asset Management - 28/02/2023

Description	Ref	Budget Year 2022/23											Budget Year +1 2023/24		Budget Year +2 2024/25											
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget													
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H																
R thousands																										
Zoo's, Marine and Non-biological Animals																										
Total Renewal of Existing Assets to be adjusted	2	13,132																								
<i>Roads Infrastructure</i>		13,132																								
<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>																										
<i>Infrastructure</i>		13,132																								
<i>Community Facilities</i>																										
<i>Sport and Recreation Facilities</i>																										
<i>Community Assets</i>																										
<i>Heritage Assets</i>																										
<i>Revenue Generating</i>																										
<i>Non-revenue Generating</i>																										
<i>Investment properties</i>																										
<i>Operational Buildings</i>																										
<i>Housing</i>																										
<i>Other Assets</i>																										
<i>Biological or Cultivated Assets</i>																										
<i>Servitudes</i>																										
<i>Licences and Rights</i>																										
<i>Intangible Assets</i>																										
<i>Computer Equipment</i>																										
<i>Furniture and Office Equipment</i>																										
<i>Machinery and Equipment</i>																										
<i>Transport Assets</i>																										
<i>Land</i>																										
Zoo's, Marine and Non-biological Animals																										

Annexure A Financial Plan

EC131 Inkuba Yethemba - Table B9 Asset Management - 28/02/2023

Description	Ref	Budget Year 2022/23											Budget Year +1 2023/24		Budget Year +2 2024/25			
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget						
R thousands																		
Total Upgrading of Existing Assets to be adjusted	2a	6,124												6,124	18,695	20,311		
Roads Infrastructure		1,624												1,624	1,695	1,772		
Storm water Infrastructure																		
Electrical Infrastructure		4,500												4,500	17,000	18,539		
Water Supply Infrastructure																		
Sanitation Infrastructure																		
Solid Waste Infrastructure																		
Rail Infrastructure																		
Coastal Infrastructure																		
Information and Communication Infrastructure																		
Infrastructure		6,124												6,124	18,695	20,311		
Community Facilities																		
Sport and Recreation Facilities																		
Community Assets																		
Heritage Assets																		
Revenue Generating																		
Non-revenue Generating																		
Investment properties																		
Operational Buildings																		
Housing																		
Other Assets																		
Biological or Cultivated Assets																		
Servitudes																		
Licences and Rights																		
Intangible Assets																		
Computer Equipment																		
Furniture and Office Equipment																		
Machinery and Equipment																		
Transport Assets																		
Land																		
Zoo's, Marine and Non-biological Animals																		
Total Capital Expenditure to be adjusted	4	21,422												21,422	34,667	37,001		

EC131 Inxuba Yethemba - Table B9 Asset Management - 28/02/2023

Description	Ref	Budget Year 2022/23											Budget Year +1 2023/24		Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H						
Roads Infrastructure		14,756	-	-	-	-	-	-	-	14,756	-	15,405	16,098			
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-			
Electrical Infrastructure		4,500	-	-	-	-	-	-	-	4,500	-	17,000	18,539			
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-			
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-			
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-			
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-			
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-			
Infrastructure		19,256	-	-	-	-	-	-	-	19,256	-	32,405	34,637			
Community Facilities		2,166	-	-	-	-	-	-	-	2,166	-	2,262	2,363			
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-			
Community Assets		2,166	-	-	-	-	-	-	-	2,166	-	2,262	2,363			
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-			
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-			
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-			
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-			
Housing		-	-	-	-	-	-	-	-	-	-	-	-			
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-			
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-			
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-			
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-			
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-			
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-			
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-			
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-			
Land		-	-	-	-	-	-	-	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL CAPITAL EXPENDITURE to be adjusted	4	21,422	-	-	-	-	-	-	-	21,422	-	34,667	37,001			
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,140,732	-	-	-	-	-	20,367	20,367	1,161,098	1,150,784	1,149,709				
Roads Infrastructure		834,438	-	-	-	-	(9,645)	(9,645)	(9,645)	824,793	832,819	831,091				
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-				

EC131 Inxuba Yethemba - Table B9 Asset Management - 28/02/2023

Description	Ref	Budget Year 2022/23											Budget Year +1 2023/24		Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H					
Electrical Infrastructure		4,500	-	-	-	-	-	12,601	12,601	17,101	-	-	17,000	18,539	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		5,245	-	-	-	-	-	(511)	(511)	4,733	-	-	5,245	5,245	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		(417)	-	-	-	-	-	-	-	(417)	-	-	(435)	(455)	
Infrastructure		843,765	-	-	-	-	-	2,445	2,445	846,210	-	-	854,629	854,420	
Community Assets		86,362	-	-	-	-	-	22,848	22,848	109,209	-	-	86,428	86,498	
Heritage Assets		16,020	-	-	-	-	-	-	-	16,020	-	-	16,020	16,020	
Investment properties		53,732	-	-	-	-	-	(1,480)	(1,480)	52,252	-	-	53,640	53,542	
Other Assets		105,582	-	-	-	-	-	(7,257)	(7,257)	98,326	-	-	105,425	105,257	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		1,433	-	-	-	-	-	5,311	5,311	6,744	-	-	1,297	1,152	
Furniture and Office Equipment		718	-	-	-	-	-	104	104	822	-	-	656	590	
Machinery and Equipment		(6,351)	-	-	-	-	-	(532)	(532)	(6,883)	-	-	(6,752)	(7,180)	
Transport Assets		2,834	-	-	-	-	-	(1,073)	(1,073)	1,761	-	-	2,819	2,803	
Land		36,636	-	-	-	-	-	0	0	36,636	-	-	36,622	36,606	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,140,732	-	-	-	-	-	20,367	20,367	1,161,098	-	-	1,150,784	1,149,709	
EXPENDITURE OTHER ITEMS															
Depreciation & asset impairment		72,559	-	-	-	-	-	-	-	72,559	-	-	75,751	79,160	
Repairs and Maintenance by asset class	3	14,074	-	-	-	-	-	396	396	14,469	-	-	1,136	15,354	
Roads Infrastructure		13,231	-	-	-	-	-	-	-	13,231	-	-	256	14,435	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	

Annexure A Financial Plan

EC131 Inxuba Yethemba - Table B9 Asset Management - 28/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands	A	7	8	9	10	11	12	13	14						
<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		13,231									13,231	256	14,435		
Community Facilities		567									567	592	618		
Sport and Recreation Facilities															
Community Assets		567									567	592	618		
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		276						396			672	288	301		
Transport Assets															
Land															
Zoo's, Marine and Non-biological Animals	6														
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		86,633						396			87,028	76,888	94,514		
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		89.9%	0.0%								89.9%	93.5%	93.6%		
<i>Renewal and upgrading of Existing Assets as % of deprec"</i>		26.5%	0.0%								26.5%	42.8%	43.8%		

Annexure A Financial Plan

EC131 Inxuba Yethemba - Table B9 Asset Management - 28/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
R thousands		A	7	8	9	10	11	12	13	14						
R&M as a % of PPE		1.2%	A1	B	C	D	E	F	G	H						
Renewal and upgrading and R&M as a % of PPE		2.9%	0.0%							1.2%				0.1%		1.3%
			0.0%							2.9%				2.9%		4.3%

EC131 Inxuba Yethemba - Table B10 Basic service delivery measurement - 28/02/2023

Ref	Description	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		7	8	9	10	11	12	13	14						
		A1	B	C	D	E	F	G	H						
1	Household service targets														
	Water:														
	Piped water inside dwelling														
	Piped water inside yard (but not in dwelling)														
2	Using public tap (at least min.service level)														
	Other water supply (at least min.service level)														
	<i>Minimum Service Level and Above sub-total</i>														
3	Using public tap (< min.service level)														
3,4	Other water supply (< min.service level)														
	No water supply														
	<i>Below Minimum Service Level sub-total</i>														
5	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)														
	<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>														
5	Total number of households														
	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>														

EC131 Inxuba Yethemba - Table B10 Basic service delivery measurement - 28/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7	8	9	10	11	12	13	14					
Total number of households	5		A1	B	C	D	E	F	G	H					
Refuse:															
Removed at least once a week (min.service)															
Minimum Service Level and Above sub-total															
Removed less frequently than once a week															
Using communal refuse dump															
Using own refuse dump															
Other rubbish disposal															
No rubbish disposal															
Below Minimum Service Level sub-total															
Total number of households	5														
Households receiving Free Basic Service	15														
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)															
Cost of Free Basic Services provided (R'000)	16														
Water (6 kilolitres per indigent household per month)															
Sanitation (free sanitation service to indigent households)															
Electricity/other energy (50kwh per indigent household per month)		2,084								2,084					
Refuse (removed once a week for indigent households)		535								535					
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)															
Total cost of FBS provided		2,619								2,619					
Highest level of free service provided															
Property rates (R'000 value threshold)															
Water (kilolitres per household per month)															
Sanitation (kilolitres per household per month)															
Sanitation (Rand per household per month)															
Electricity (kw per household per month)															

Annexure A Financial Plan

EC131 Inxuba Yethemba - Table B10 Basic service delivery measurement - 28/02/2023

Ref	Description	Budget Year 2022/23										Budget Year +1 2023/24		Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7	8	9	10	11	12	13	14					
			A1	B	C	D	E	F	G	H					
	Refuse (average litres per week)														
17	Revenue cost of free services provided (R'000)														
	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)														
	Water (in excess of 6 kilolitres per indigent household per month)	2,503							2,503			2,613	2,731		
	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)														
6	Municipal Housing - rental rebates														
	Housing - top structure subsidies														
	Other														
	Total revenue cost of subsidised services provided	2,503										2,613	2,731		

Annexure B: COGTA KPIs

municipality	ENV4.11(1)	(1) Total land area in hectares classified as "biodiversity priority areas"																						
	ENV4.11(2)	(2) Total municipal area in hectares																						outcome
ENV5.1	ENV5.1(1)	(1) Number of coastal water samples classified as "sufficient"																						outcome
	ENV5.1(2)	(2) Total number of recreational coastal water quality samples taken																						outcome
ENV5.2	ENV5.2(1)	(1) Number of inland water sample tests within the 'targeted range' for intermediate contact recreational water use																						outcome
	ENV5.2(2)	(2) Total number of sample tests undertaken																						outcome
HS3.5	HS3.5(1)	(1) Sum of hours booked across all community halls in the period of assessment																						outcome
	HS3.5(2)	(2) Sum of available hours for all community halls in the period of assessment.																						outcome
HS3.6	HS3.6(1)	(1) Total number of library visits						12871														12871		outcome
	HS3.6(2)	(2) Count of municipal libraries						6														6		outcome
HS3.7	HS3.7(1)	(1) Number of available municipal burial plots in active municipal cemeteries						8656														8656		outcome
TR6.11	TR6.11(1)	(1) Kilometres of municipal road graded																						output
	TR6.11(2)	(2) Kilometres of																						output
																								the municipality does not have machinery

providers who submitted complete forms within 30-days of invoice submission	LED3.32(1)	(1) Number of municipal payments within 30-days of complete invoice receipt made to service providers	50	28	28	9										
Percentage of municipal skills development levy recovered	LED3.32(2)	(2) Total number of complete invoices received (30 days or older)														outcome
GG1.1	GG1.1(1)	(1) R-value of municipal skills development levy recovered														
GG1.1	GG1.1(2)	(2) R-value of the total qualifying value of the municipal skills development levy														outcome
GG1.2	GG1.2(1)	(1) Total sum of standard working days, in the reporting period, that each S56 and S57 post was occupied by a fully appointed official (not suspended or vacant) with a valid signed contract and performance agreement)														
GG1.2	GG1.2(2)	(2) Aggregate working days for all S56 and S57 Posts														output
GG1.21	GG1.21(1)	(1) The number of employee posts on the approved organisational structure														
GG1.21	GG1.21(2)	(2) The number of permanent employees in the municipality														
GG1.22	GG1.22(1)	(1) Number of vacant posts filled within 3 months since the date (dd/mm/yyyy) of authority to proceed with filling the vacancy														output
GG1.22	GG1.22(2)	(2) Number of vacant posts that have been filled														

