

- Table D1 Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23			Medium Term Revenue and Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	520	488	722	637	637	637	214	224	234
Transfer and subsidies - Operational	7 762	125 436	47 015	132 487	115 012	115 012	66 190	61 094	56 638
Other own revenue	41 243	6 985	8 591	18 429	17 031	17 031	66 276	14 928	15 235
Total Revenue (excluding capital transfers and contributions)	49 524	132 909	56 328	151 552	132 680	132 680	132 680	76 246	72 107
Employee costs	25 714	28 411	23 449	32 354	32 354	32 354	36 991	38 855	40 509
Remuneration of councillors	-	-	2 657	-	-	-	-	-	-
Depreciation and Debt impairment	987	1 181	1 111	984	984	984	944	1 146	1 466
Interest	-	0	0	4	4	4	5	5	5
Inventory consumed and bulk purchases	1 238	556	-	1 299	1 299	1 299	1 299	1 368	883
Transfers and subsidies	197	203	-	217	217	217	217	423	478
Other expenditure	25 779	101 237	26 708	116 694	97 821	97 821	93 223	34 448	28 766
Total Expenditure	53 916	131 590	53 926	151 552	132 680	132 680	132 680	76 246	72 107
Surplus/(Deficit)	(4 391)	1 320	2 402	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)	13 811	1 238	631	1 140	1 140	1 140	1 433	1 520	1 590
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 420	2 557	3 034	1 140	1 140	1 140	1 433	1 520	1 590
Income Tax	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	9 420	2 557	3 034	1 140	1 140	1 140	1 433	1 520	1 590
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 100	1 238	631	1 140	1 140	1 140	1 433	1 520	1 590
Total sources of capital funds	3 100	1 238	631	1 140	1 140	1 140	1 433	1 520	1 590
Financial position									
Total current assets	22 505	29 611	62 591	10 120	10 120	10 120	11 246	12 592	14 259
Total non current assets	2 795	2 849	2 308	3 691	3 691	3 691	3 887	4 174	4 228
Total current liabilities	13 812	12 071	36 818	5 210	5 210	5 210	5 486	5 755	6 025
Total non current liabilities	-	6 498	13 540	-	-	-	-	-	-

Description	2019/20	2020/21	2021/22	Current Year 2022/23			Medium Term Revenue and Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands									
Community wealth/Equity	11 488	13 892	14 541	8 601	8 601	8 601	9 647	11 011	12 462
Cash flows									
Net cash from (used) operating	13 797	4 434	1 620	2 124	2 124	2 124	2 378	2 666	3 056
Net cash from (used) investing	(1 651)	(1 238)	(515)	(1 140)	(1 140)	(1 140)	(1 433)	(1 520)	(1 590)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	16 133	19 329	20 433	6 223	6 223	6 223	7 167	8 313	9 779

- Table D2 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue	1										
Exchange Revenue											
Service charges - Electricity											
Service charges - Water											
Service charges - Waste Water Management											
Service charges - Waste Management											
Sale of Goods and Rendering of Services											
Agency services		1 752	6 799	6 658	3 768	2 370	2 370	2 370	400	560	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables											
Interest earned from Current and Non Current Assets		520	488	722	637	637	637	637	214	224	234
Dividends											
Rent on Land											
Rental from Fixed Assets											
Licence and permits											
Operational Revenue											
Non-Exchange Revenue											
Property rates	2										
Surcharges and Taxes											
Fines, penalties and forfeits											
Licences or permits											
Transfer and subsidies - Operational		7 762	125 436	47 015	132 487	115 012	115 012	115 012	66 190	61 094	56 638
Interest											
Fuel Levy											
Operational Revenue		39 491	189	1 934	14 661	14 661	14 661	14 661	9 442	10 229	11 388
Gains on disposal of Assets											
Other Gains		-	(3)								
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		49 524	132 909	56 328	151 552	132 680	132 680	132 680	76 246	72 107	68 260
Expenditure											
Employee related costs		25 714	28 411	23 449	32 354	32 354	32 354	32 354	36 991	38 855	40 509
Remuneration of councillors				2 657							
Bulk purchases - electricity	2										
Inventory consumed	5	1 238	556		1 299	1 299	1 299	1 299	1 368	883	924
Debt impairment	4										
Depreciation and asset impairment		987	1 181	1 111	984	984	984	984	944	1 146	1 466
Interest		-	0	0	4	4	4	4	5	5	5
Contracted services		18 993	95 442	19 148	105 568	88 093	88 093	88 093	24 798	18 450	11 988

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Transfers and subsidies		197	203		217	217	217	217	423	478	500
Irrecoverable debts written off											
Operational costs	3	6 785	5 783	7 560	11 126	9 728	9 728	9 728	11 716	12 290	12 867
Losses on disposal of Assets											
Other Losses		-	13								
Total Expenditure		53 916	131 590	53 926	151 552	132 680	132 680	132 680	76 246	72 107	68 260
Surplus/(Deficit)		(4 391)	1 320	2 402	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		13 811	1 238	631	1 140	1 140	1 140	1 140	1 433	1 520	1 590
Transfers and subsidies - capital (in-kind)		-	-								
Surplus/(Deficit) after capital transfers & contributions		9 420	2 557	3 034	1 140	1 140	1 140	1 140	1 433	1 520	1 590
Income Tax											
Surplus/(Deficit) after income tax		9 420	2 557	3 034	1 140	1 140	1 140	1 140	1 433	1 520	1 590
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		9 420	2 557	3 034	1 140	1 140	1 140	1 140	1 433	1 520	1 590
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions											
Surplus/ (Deficit) for the year		9 420	2 557	3 034	1 140	1 140	1 140	1 140	1 433	1 520	1 590

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1									
<u>Other assets</u>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		425	279	255	700	700	700	700	952	1 011
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		425	279	255	700	700	700	700	952	1 011
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		425	279	255	700	700	700	700	952	1 011
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		56	586	376	354	354	354	354	300	314
Computer Equipment		56	586	376	354	354	354	354	300	314
<u>Furniture and Office Equipment</u>		1 194	373	-	86	86	86	86	181	195
Furniture and Office Equipment		1 194	373	-	86	86	86	86	181	195

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1									
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure on assets	1	1 675	1 238	631	1 140	1 140	1 140	1 140	1 433	1 520

Funded by:										
National Government										
Provincial Government										
Parent Municipality		(1 425)	-							
District Municipality										
Transfers recognised - capital		(1 425)	-	-	-	-	-	-	-	-
Borrowing	3									
Internally generated funds		3 100	1 238	631	1 140	1 140	1 140	1 433	1 520	1 590
Total Capital Funding	4	1 675	1 238	631	1 140	1 140	1 140	1 433	1 520	1 590

- Table D4 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands											
ASSETS											
Current assets											
Cash and cash equivalents		16 133	19 329	20 433	6 223	6 223	6 223	6 223	7 167	8 313	9 779
Trade and other receivables from exchange transactions	1										
Receivables from non-exchange transactions	1	6 311	10 235	42 096	3 811	3 811	3 811	3 811	4 013	4 210	4 408
Current portion of non-current receivables		-	-								
Inventory	2	61	48	62	86	86	86	86	66	69	72
VAT											
Other current assets											
Total current assets		22 505	29 611	62 591	10 120	10 120	10 120	10 120	11 246	12 592	14 259
Non current assets											
Investments	3										
Investment property											
Property, plant and equipment		1 384	1 810	1 532	2 266	2 266	2 266	2 266	2 115	1 995	1 917
Biological assets											
Living and non-living resources											
Heritage assets											
Intangible assets	1	1 411	1 039	776	1 425	1 425	1 425	1 425	1 772	2 179	2 311
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets											
Other non-current assets											
Total non current assets		2 795	2 849	2 308	3 691	3 691	3 691	3 691	3 887	4 174	4 228
TOTAL ASSETS		25 300	32 460	64 899	13 811	13 811	13 811	13 811	15 133	16 766	18 487
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities											
Consumer deposits											
Trade and other payables from exchange transactions	4	11 542	7 373	25 198	3 207	3 207	3 207	3 207	3 377	3 543	3 709
Trade and other payables from non-exchange transactions	5		2 305	9 180							
Provision		2 270	2 392	2 441	2 003	2 003	2 003	2 003	2 109	2 212	2 316
VAT											
Other current liabilities											
Total current liabilities		13 812	12 071	36 818	5 210	5 210	5 210	5 210	5 486	5 755	6 025
Non current liabilities											

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands											
Financial liabilities	6	–									
Provision	7		6 498	13 540							
Long term portion of trade payables											
Other non-current liabilities											
Total non current liabilities		–	6 498	13 540	–	–	–	–	–	–	–
TOTAL LIABILITIES		13 812	18 569	50 358	5 210	5 210	5 210	5 210	5 486	5 755	6 025
NET ASSETS	2	11 488	13 892	14 541	8 601	8 601	8 601	8 601	9 647	11 011	12 462
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	11 488	13 892	14 541	8 601	8 601	8 601	8 601	9 647	11 011	12 462
Reserves and funds	9										
Other											
TOTAL COMMUNITY WEALTH/EQUITY	2	11 488	13 892	14 541	8 601	8 601	8 601	8 601	9 647	11 011	12 462

- Table D5 Budgeted Cash Flow

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates											
Service charges											
Other revenue		(2 595)	3 367	(23 254)	18 429	17 031	17 031	17 031	9 842	10 789	11 388
Transfers and Subsidies - Operational	1	61 865	124 932	53 890	132 487	115 012	115 012	115 012	66 190	61 094	56 638
Transfers and Subsidies - Capital	1				1 140	1 140	1 140	1 140	1 433	1 520	1 590
Interest		520	488	722	637	637	637	637	214	224	234
Dividends											
Payments											
Suppliers and employees	2	(45 796)	(124 150)	(29 738)	(150 363)	(131 491)	(131 491)	(131 491)	(74 873)	(70 478)	(66 289)
Finance charges		-	(0)	(0)	(4)	(4)	(4)	(4)	(5)	(5)	(5)
Transfers and Subsidies		(197)	(203)		(200)	(200)	(200)	(200)	(423)	(478)	(500)
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 797	4 434	1 620	2 124	2 124	2 124	2 124	2 378	2 666	3 056
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		24	(0)	116							
Decrease (increase) in non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(1 675)	(1 238)	(631)	(1 140)	(1 140)	(1 140)	(1 140)	(1 433)	(1 520)	(1 590)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 651)	(1 238)	(515)	(1 140)	(1 140)	(1 140)	(1 140)	(1 433)	(1 520)	(1 590)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	1	12 145	3 196	1 105	984	984	984	984	944	1 146	1 466
Cash/cash equivalents at the year begin:	2	3 987	16 133	19 329	5 238	5 238	5 238	5 238	6 223	7 167	8 313
Cash/cash equivalents at the year end:	2	16 133	19 329	20 433	6 223	6 223	6 223	6 223	7 167	8 313	9 779

- Supporting Table SD1 Measurable performance targets

Performance target description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<i>Insert measure/s description</i>											
Establishment of city improvement district	Security and Safety services	-	-	-	3 245		3 245	3 245			
	services rendered				-		-	-			
Property Finance Advisory services	Property Finance Advisory	-		-	-		-	-			
Implementation of a Financial Sustainability Strategy	% Collection of Project	-		-	-		-	-			
Implementation of a revised organisational structure	Filled vacancies	-		-	-		-	-			
Implementation of the Risk Register and Internal Audit	Functional Internal Audit and	-		-	296		296	296			
Unqualified Audit Report without findings	Improved audit outcome	-		-	997		997	997			
Implementation of Enterprise Architecture/Master	25% Implementation of	-		-	400		400	400			
							-	-			
Implementation of a Waste Management Programme with	60% expenditure of	-	-	-	-		-	-			
Project preparation & packaging (Transactional Advisors)-	Project preparation &	-	-	-	-		-	-			
Monitor mSCOA compliance	100% mSCOA compliance	-	-	-	400		400	400			
Talent management (Learning & Growth)	0.99	-	-	-	735		735	735			
Ensure Performance contracts and work plans for all	Performance Assessments &	-	-	-	-		-	-			
Board & committee meetings organised and recorded	Board and Committee	-	-	-	3 100		3 100	3 100			
Board Secretariat functions and legal support matters	Effective Board Secretariat	-	-	-	107		107	107			
SMME Development Strategy developed	Development of Strategy	-	-	-	-		-	-			
Research study on transport and logistics network	1 Research study on	-	-	-	-		-	-			
Market Research Index developed	1 Market Research Index	-	-	-	400		400	400			
Implementation of a Marketing Demand Creation, plan	100% Development of	-	-	-	-		-	-			
BCMM Investment conferences held	1 Investment Conference	-	-	-	656		656	656			
NPO's trained on CSI Programme	3 NPO's trained	-	-	-	104		104	104			
Implementation of a Corporate Social Investment (CSI)	3 NPO's funded	-	-	-	113		113	113			
Programme	awarded	-	-	-	104		104	104			
Environmental Upgrade on Marina Glen B	Environmental Upgrade on	-	-	-	-		-	-			
Plan (IBP) in different areas	Programme	-	-	-	-		-	-			
expansion) at Water World	completion at Water World	-	-	-	16 158		16 158	16 158			
Crescent	completion at Court Crescent	-	-	-	20 225		20 225	20 225			
Strategy (BIDS)	the University Town Concept	-	-	-	1 040		1 040	1 040			
Develop an Annual Performance Report	Performance Report	-	-	-	-		-	-			
Number of BCMDA input BCMM Annual Report	BCMM Annual Report	-	-	-	68		68	68			
Business Cases on Duncan Village Route Development	developed	-	-	-	300		300	300			
Development Programme (ICDP) for BCMM	Plan in conjunction with	-	-	-	572		572	572			
etc.	completed	-	-	-	-		-	-			
Implementation Tourism Infrastructure Masterplan (TIM	phase 1	-	-	-	312		312	312			
Number of interpretive boards designed	completed	-	-	-	520		520	520			

Performance target description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EAP (Wellness) program developed	EAP Programme	-	-	-	400		400	400			
Compliance with Health and Safety Standards frames	Health and Safety Standards within the legal timeframe	-	-	-	420		420	420			
Public Art Programme	Strategies	-	-	-	104		104	104			
Development of Investor Support Programme		-	-	-	-		-	-			
Participation in Investor Promotion Missions procured	Communication services	-	-	-	-		-	-			
Co-operatives	Implementation of Funding	-	-	-	800		800	800			
Smart City Strategy developed	developed	-	-	-	-		-	-			
Upgrading of Server Infrastructure	Infrastructure	-	-	-	300		300	300			
Implementation of Boardroom Video Equipment System	Video Equipment System	-	-	-	-		-	-			
Co-operatives	Implementation of Funding	-	-	-	-		-	-			
Integrated WMS		-	-	-	33 137		33 137	33 137	28 000	-	-
Spatial Mapping of BCM									3 400	-	-
Quarterly research report	Quarterly research report								600	-	-
Development, design and print the annual report	print the annual report								300	-	-
Fraud hot-line	Fraud hot-line								70	-	-
development as well as systems development	process mapping and								1 000	-	-
Collection of Analysis of Tourism Statistics	Tourism Statistics								1 000	1 100	1 151

Basis of calculation	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Total Cost of Losses (Rand '000)											
% Volume (units purchased and generated less units sold)/units purchased and generated											
Employee costs/Total Revenue - capital revenue		51.9%	21.4%	41.6%	21%	24%	24%	24%	49%	54%	59%
Total remuneration/(Total Revenue - capital revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M/Total Revenue - capital revenue		0.6%	1.0%	0.0%	0%	0%	0%	0%	0%	0%	0%
FC&D/(Total Revenue - capital revenue)		2.0%	0.9%	2.0%	1%	1%	1%	1%	1%	2%	2%
(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		870 420.5	7 473 264.9	2 090.0	4 278.6	3 964.9	-	3 641.3	1 994.4	2 088.6	-
Total outstanding service debtors/annual revenue received for services		0%	0.0%	0.0%	0%	0%	0%	0%	0%	0%	0%
(Available cash + Investments)/monthly fixed operational expenditure		9%	0.0	0.0	0.0	0.0	-	0.0	0.0	0.0	0.0

- Supporting Table SD3 Budgeted Investment Portfolio

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
Name of institution & investment ID		Yrs/Months												
First National Bank - 62098719358		Ongoing	Money Market Call Account	N/A	Tier Balance	-	-	-	n/a	4 806	192	(97 240)	102 980	10 738
	1				-	-	-			4 806		(97 240)	102 980	10 738

Summary of Employee and Board Member remuneration	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		A	B	C	D	E	F		G	H	I
R thousands											
Acting and post related allowance											
In kind benefits											
Sub Total - Senior Managers of Entities		7 520	7 479	8 056	8 846	8 846	8 846	8 846	9 324	9 780	10 240
% increase			(0)	0	0	0		0	0		4.7%
Other Staff of Entities											
Basic Salaries and Wages		14 505	16 406	11 947	18 397	18 397	18 397	18 397	22 190	23 355	24 414
Pension and UIF Contributions		524	1 219	1 108	1 415	1 415	1 415	1 415	1 491	1 564	1 638
Medical Aid Contributions				-							
Overtime				-	189	189	189	189	199	209	218
Performance Bonus		625	599	559							
Motor Vehicle Allowance		120	120	110	50	50	50	50	53	56	58
Cellphone Allowance				-							
Housing Allowances		48	48	48	628	628	628	628	661	694	726
Other benefits and allowances				-	332	332	332	332	350	367	384
Payments in lieu of leave				673							
Long service awards				-							
Post-retirement benefit obligations	1	737	604	-							
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Other Staff of Entities		16 559	18 996	14 445	21 010	21 010	21 010	21 010	24 944	26 245	27 439
% increase			0	(0)	0	0		0	0		4.6%
Total Municipal Entities remuneration		25 714	28 411	25 158	32 354	32 354	32 354	32 354	36 991	38 855	40 509

- Supporting Table SD5 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	-	-	-
Board Members of municipal entities	3	8	-	8	8	-	8	8	-	8
Municipal entity employees	4	-	-	-	-	-	-	-	-	-
CEO and Senior Managers	2	5	-	5	5	-	5	5	-	5
Other Managers	6	13	5	8	13	5	8	13	5	8
Professionals		2	1	1	2	1	1	2	1	1
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		2	1	1	2	1	1	2	1	1
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		2	1	-	2	1	-	2	1	-
Technicians		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		5	5	-	5	5	-	5	5	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
Total Personnel Numbers		35	12	22	35	12	22	35	12	22
% increase			(65.7%)	83.3%	59.1%	(45.5%)	-	59.1%	(65.7%)	83.3%
Total entity employees headcount	5	7	4	3	7	6	1	6	5	1
Finance personnel headcount	7	6	5	1	6	5	1	6	5	1
Human Resources personnel headcount	7	-	-	-	-	-	-	9	3	6

- Supporting Table SD6 Budgeted monthly cash and revenue/expenditure

Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands															
Operating Revenue By Source															
Exchange Revenue															
Service charges - Electricity															
Service charges - Water															
Service charges - Waste Water Management															
Service charges - Waste Management															
Sale of Goods and Rendering of Services															
Agency services	122	138	138	66	153	230	46	103	392	358	260	364	2 370	400	560
Interest	46	45	59	54	73	21	47	46	33	58	79	(561)	-	-	-
Interest earned from Receivables															
Interest earned from Current and Non Current Assets												637	637	214	224
Dividends															
Rent on Land															
Rental from Fixed Assets															
Licence and permits															
Operational Revenue															
Non-Exchange Revenue															
Property rates															
Surcharges and Taxes															
Fines, penalties and forfeits															
Licences or permits															
Transfer and subsidies - Operational	40 714	138	1 115	885	1 753	35 120	4 652	1 305	25 683	550	655	2 445	115 012	66 190	61 094
Interest															
Fuel Levy															
Operational Revenue	655	4 462	244	218	226	4 444	634	231	2 548	226	246	528	14 661	9 442	10 229
Gains on disposal of Assets															
Other Gains															
Discontinued Operations															
Total Revenue (excluding capital transfers and contributions)	41 536	4 783	1 556	1 222	2 204	39 815	5 379	1 684	28 657	1 191	1 239	3 413	-	-	-
Operating Expenditure By Type															
Employee related costs	2 833	3 008	2 905	3 139	3 179	3 283	2 940	3 219	2 903	2 969	2 898	3 715	36 991	38 855	40 509
Remuneration of councillors															
Bulk purchases - electricity															
Inventory consumed	86	13	160	172	91	130	71	154	100	117	106	166	1 368	883	924
Debt impairment															
Depreciation and asset impairment	57	102	83	82	77	85	54	85	80	77	70	92	944	1 146	1 466
Interest	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Contracted services	836	1 579	2 264	2 974	3 078	3 168	1 911	2 234	2 376	1 823	1 977	578	24 798	18 450	11 988
Transfers and subsidies	8	78	7	19	40	15	138	7	34	19	18	40	423	478	500
Irrecoverable debts written off															
Operational costs	1 049	1 338	948	619	896	716	759	836	712	683	710	2 451	11 716	12 290	12 867
Losses on disposal of Assets															
Other Losses															
Total Expenditure	4 869	6 118	6 368	7 006	7 362	7 397	5 873	6 536	6 206	5 688	5 779	7 043	76 246	72 107	68 260

Description	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25

R thousands

Capital expenditure by Asset Class/Sub-class

Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Points	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands															
Waste Drop-off Points												-	-	-	-
Waste Separation Facilities												-	-	-	-
Electricity Generation Facilities												-	-	-	-
Capital Spares												-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines												-	-	-	-
Rail Structures												-	-	-	-
Rail Furniture												-	-	-	-
Drainage Collection												-	-	-	-
Storm water Conveyance												-	-	-	-
Attenuation												-	-	-	-
MV Substations												-	-	-	-
LV Networks												-	-	-	-
Capital Spares												-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												-	-	-	-
Piers												-	-	-	-
Revetments												-	-	-	-
Promenades												-	-	-	-
Capital Spares												-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres												-	-	-	-
Core Layers												-	-	-	-
Distribution Layers												-	-	-	-
Capital Spares												-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Halls												-	-	-	-
Centres												-	-	-	-
Crèches												-	-	-	-
Clinics/Care Centres												-	-	-	-
Fire/Ambulance Stations												-	-	-	-
Testing Stations												-	-	-	-
Museums												-	-	-	-
Galleries												-	-	-	-
Theatres												-	-	-	-
Libraries												-	-	-	-
Cemeteries/Crematoria												-	-	-	-
Police												-	-	-	-
Parks												-	-	-	-
Public Open Space												-	-	-	-
Nature Reserves												-	-	-	-
Public Ablution Facilities												-	-	-	-
Markets												-	-	-	-

Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands															
<i>Stalls</i>													-	-	-
<i>Abattoirs</i>													-	-	-
<i>Airports</i>													-	-	-
<i>Taxi Ranks/Bus Terminals</i>													-	-	-
<i>Capital Spares</i>													-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>													-	-	-
<i>Outdoor Facilities</i>													-	-	-
<i>Capital Spares</i>													-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments													-	-	-
Historic Buildings													-	-	-
Works of Art													-	-	-
Conservation Areas													-	-	-
Other Heritage													-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>													-	-	-
<i>Unimproved Property</i>													-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>													-	-	-
<i>Unimproved Property</i>													-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>													-	-	-
<i>Pay/Enquiry Points</i>													-	-	-
<i>Building Plan Offices</i>													-	-	-
<i>Workshops</i>													-	-	-
<i>Yards</i>													-	-	-
<i>Stores</i>													-	-	-
<i>Laboratories</i>													-	-	-
<i>Training Centres</i>													-	-	-
<i>Manufacturing Plant</i>													-	-	-
<i>Depots</i>													-	-	-
<i>Capital Spares</i>													-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>													-	-	-
<i>Social Housing</i>													-	-	-
<i>Capital Spares</i>													-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets													-	-	-

ANNEXURE Z

Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands															
Intangible Assets	-	30	10	47	54	33	77	6	62	37	90	253	-	-	-
Servitudes												-	-	-	-
Licences and Rights	-	30	10	47	54	33	77	6	62	37	90	253	700	952	1 011
<i>Water Rights</i>												-	-	-	-
<i>Effluent Licenses</i>												-	-	-	-
<i>Solid Waste Licenses</i>	-	0	0	0	0	0	0	0	0	0	0	(0)	-	-	-
<i>Computer Software and Applications</i>	-	30	10	47	54	33	77	6	62	37	90	253	700	952	1 011
<i>Load Settlement Software Applications</i>												-	-	-	-
<i>Unspecified</i>												-	-	-	-
Computer Equipment	-	15	5	24	27	17	39	3	32	19	46	128	354	300	314
Computer Equipment	-	15	5	24	27	17	39	3	32	19	46	128	354	300	314
Furniture and Office Equipment	-	4	1	6	7	4	10	1	8	5	11	31	86	181	195
Furniture and Office Equipment	-	4	1	6	7	4	10	1	8	5	11	31	86	181	195
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets												-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land												-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mature												-	-	-	-
<i>Policing and Protection</i>												-	-	-	-
<i>Zoological plants and animals</i>												-	-	-	-
Immature												-	-	-	-
<i>Policing and Protection</i>												-	-	-	-
<i>Zoological plants and animals</i>												-	-	-	-
Total capital expenditure	-	49	17	77	87	54	126	9	102	60	147	(729)	-	-	-

CASH FLOW FROM OPERATING ACTIVITIES

Receipts															
Property rates												-	-	-	-
Service charges												-	-	-	-
Other revenue												9 842	9 842	10 789	11 388
<i>Transfers and subsidies - operating</i>												66 190	66 190	61 094	56 638

ANNEXURE Z

Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands															
Transfer and subsidies - capital												1 433	1 433	1 520	1 590
Interest												214	214	224	234
Dividends												-	-	-	-
Payments															
Suppliers and employees												(74 873)	(74 873)	(70 478)	(66 289)
Finance charges												(5)	(5)	(5)	(5)
Dividends paid												(423)	(423)	(478)	(500)
Transfers and Subsidies												(423)	(423)	(478)	(500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	2 378	2 378	2 666	3 056
CASH FLOWS FROM INVESTING ACTIVITIES															
Receipts															
Proceeds on disposal of PPE												-	-	-	-
Decrease (Increase) in non-current debtors												-	-	-	-
Decrease (increase) other non-current receivables												-	-	-	-
Decrease (increase) in non-current investments												-	-	-	-
Payments															
Capital assets												(1 433)	(1 433)	(1 520)	(1 590)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	(1 433)	(1 433)	(1 520)	(1 590)
CASH FLOWS FROM FINANCING ACTIVITIES															
Receipts															
Short term loans												-	-	-	-
Borrowing long term/refinancing												-	-	-	-
Increase (decrease) in consumer deposits												-	-	-	-
Payments															
Repayment of borrowing												-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	944	944	1 146	1 466
Cash/cash equivalents at the year begin:												6 223	6 223	7 167	8 313
Cash/cash equivalents at the year end:												7 167	7 167	8 313	9 779

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Other assets		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Municipal Offices											
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets		425	279	255	700	700	700	700	952	1 011	1 058
Servitudes											
Licences and Rights		425	279	255	700	700	700	700	952	1 011	1 058
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications		425	279	255	700	700	700	700	952	1 011	1 058
Load Settlement Software Applications											
Unspecified											
Computer Equipment		56	586	376	354	354	354	354	300	314	328
Computer Equipment		56	586	376	354	354	354	354	300	314	328
Furniture and Office Equipment		1 194	373	-	86	86	86	86	181	195	204

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Furniture and Office Equipment	1	1 194	373		86	86	86	86	181	195	204
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment											
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets											
Land		-	-	-	-	-	-	-	-	-	-
Land											
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>											
<i>Zoological plants and animals</i>											
Immature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>											
<i>Zoological plants and animals</i>											
Total Capital Expenditure on new assets	1	1 675	1 238	631	1 140	1 140	1 140	1 140	1 433	1 520	1 590

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Non-revenue Generating		-	-	-	-	-		-	-	-	-
Improved Property											
Unimproved Property											
Other assets		-	-	-	-	-		-	-	-	-
Operational Buildings		-	-	-	-	-		-	-	-	-
Municipal Offices											
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing		-	-	-	-	-		-	-	-	-
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets		-	-	-	-	-		-	-	-	-
Biological or Cultivated Assets											
Intangible Assets		-	-	-	-	-		-	-	-	-
Servitudes											
Licences and Rights		-	-	-	-	-		-	-	-	-
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Load Settlement Software Applications											
Unspecified											
Computer Equipment		-	-	-	-	-		-	-	-	-
Computer Equipment											
Furniture and Office Equipment		-	-	-	-	-		-	-	-	-

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Furniture and Office Equipment											
Machinery and Equipment		3	742	-	21	21	21	21	-	-	-
Machinery and Equipment		3	742		21	21	21	21			
Transport Assets		-	-	-	21	21	21	21	70	72	76
Transport Assets					21	21	21	21	70	72	76
Land		-	-	-	-	-	-	-	-	-	-
Land											
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>											
<i>Zoological plants and animals</i>											
Immature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>											
<i>Zoological plants and animals</i>											
Total expenditure on repairs and maintenance of assets		303	1 350	-	58	58	58	58	70	72	76

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Other assets		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Municipal Offices											
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets		794	760	517	349	349	349	349	353	546	879
Servitudes											
Licences and Rights		794	760	517	349	349	349	349	353	546	879
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications		794	760	517	349	349	349	349	353	546	879
Load Settlement Software Applications											
Unspecified											
Computer Equipment		119	189	330	338	338	338	338	319	300	314
Computer Equipment		119	189	330	338	338	338	338	319	300	314
Furniture and Office Equipment		75	232	264	297	297	297	297	272	301	273

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Furniture and Office Equipment	1	75	232	264	297	297	297	297	272	301	273
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment											
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets											
Land		-	-	-	-	-	-	-	-	-	-
Land											
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>											
<i>Zoological plants and animals</i>											
Immature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>											
<i>Zoological plants and animals</i>											
Total Depreciation by Asset Class/Sub-class		987	1 181	1 111	984	984	984	984	944	1 146	1 466

- Supporting Table SD9 Detailed capital budget

R thousand												2023/24 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entities: <i>List all capital projects grouped by Entity</i>																
Entity: BCMDA																
Computer Equipment	Computer Equipment	N/A	New	ive, accountable, effective and efficient local government										330	345	361
Intangible Assets	Compter Software and Other (mSCOA)	N/A	New	ive, accountable, effective and efficient local government										452	488	510
Intangible Assets	Implementation of Enterprise Architecture/Master Syste	N/A	New	ive, accountable, effective and efficient local government										500	523	547
Entity Capital expenditure												-	-	500	523	547

- Supporting Table SD11 External mechanisms

External mechanism Name of organisation	Ref	Period of agreement 1	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2
R thousands					
Years/months					
Buffalo City Metropolitan Development Agency		Not specific	Financial Assistance	not specific	125 000
LGSETA		Ongoing	Mandatory Grant	ongoing	37
National Treasury - Neighbourhood Development Programme		3 years	Buy-Back Centre and Waste Management		28 000
National Treasury - Public Employment Programme		3 years	Integrated Waste Management Programme		4 188
					157 225