Municipal annual budgets and MTREF & supporting tables

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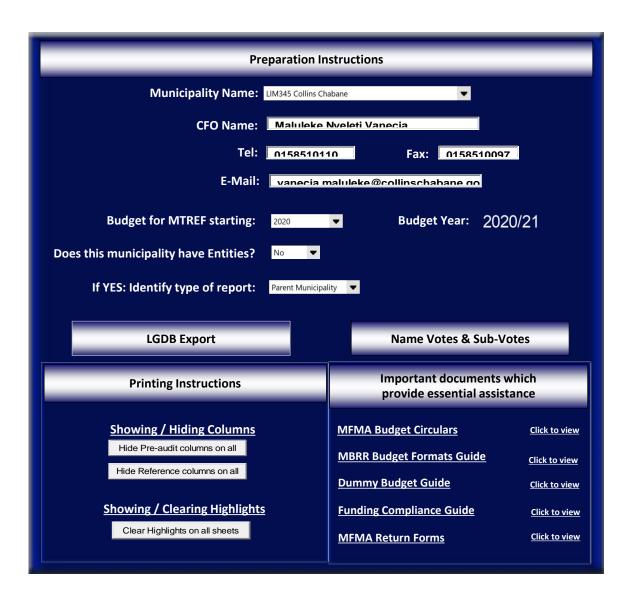
Information & service delivery

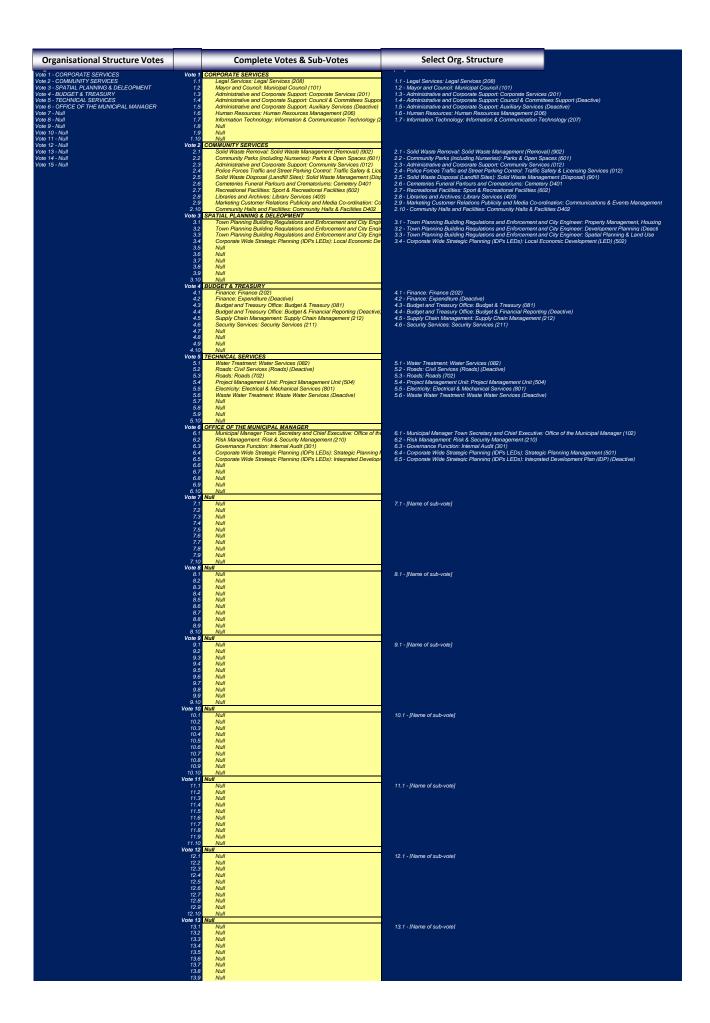


Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

LG Upload Portal





| 13.10 | | |
|---------|------|---------------------------|
| Vote 14 | Null | |
| 14.1 | Null | 14.1 - [Name of sub-vote] |
| 14.2 | Null | |
| 14.3 | Null | |
| 14.4 | Null | |
| 14.5 | Null | |
| 14.6 | | |
| 14.7 | | |
| 14.8 | | |
| 14.9 | Null | |
| 14.10 | | |
| Vote 15 | | |
| 15.1 | Null | 15.1 - [Name of sub-vote] |
| 15.2 | | |
| 15.3 | Null | |
| 15.4 | Null | |
| 15.5 | | |
| 15.6 | | |
| 15.7 | | |
| 15.8 | | |
| 15.9 | Null | |
| | | |

| LIM345 Collins Chabar | ne - Contact Information | ĺ | |
|--|--|-------------------------------|--|
| A. GENERAL INFORMATION | | | |
| Municipality | LIM345 Collins Chabane | | |
| Grade | 3 | 1 Grade in terms of the Remun | neration of Public Office Bearers Act. |
| Province | LIM LIMPOPO | | |
| | | | |
| Web Address | www.collinschabane.qov.za | | |
| e-mail Address | | | |
| B. CONTACT INFORMATION Postal address: | N | | |
| P.O. Box | 9271 | | |
| City / Town | Malamulele | | |
| Postal Code | 982 | | |
| Street address | DOOD ILE | | |
| Building Street No. & Name | DCO Building | | |
| City / Town | 225 Hospital Street Malamulele | | |
| Postal Code | 982 | | |
| General Contacts | 0.000.00.00 | | |
| Telephone number Fax number | 0158510110 0158510097 | | |
| II UA HUHIDOI | V 1000 10001 | | |
| C. POLITICAL LEADERSHIP | · · · · · · · · · · · · · · · · · · · | | |
| Speaker: | | Secretary/PA to the Sp | |
| ID Number | 7404045818082 | ID Number | 9207280694086 |
| Title | Mr Elvis Lobos | Title | Ms Lerrain Recealthy |
| Name Telephone number | Elvis Lebea 0158510110 | Name Telephone number | Lorrain Raseokhu 0158510110 |
| Cell number | 07286888097 | Cell number | 0713476504 |
| Fax number | 0158510097 | Fax number | 0158510097 |
| E-mail address | elvismadume@gmail.com | E-mail address | lorrain.raseokhu@collinschabane.gov.za |
| | | | · · |
| Mayor/Executive Mayor: | | Secretary/PA to the Ma | |
| ID Number | 6604195443083 | ID Number | 8907036032082 |
| Title Name | Mr Maluleke Moses | Title Name | Mr |
| Telephone number | 0158510110 | Telephone number | Award Shibambo 0158510110 |
| Cell number | 0715393351 | Cell number | 0663070767 |
| Fax number | 0158510097 | Fax number | 0158510097 |
| E-mail address | moses.maluleke@collinschabane.gov.za | E-mail address | award.shibambo@collinschabane.gov.za |
| Deputy Mayor/Executive | Mayor: | Secretary/PA to the De | puty Mayor/Executive Mayor: |
| ID Number | | ID Number | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number Fax number | | Cell number Fax number | |
| E-mail address | | E-mail address | |
| L mail addrood | | L mail dedirect | |
| D. MANAGEMENT LEADERS | SHIP | | |
| Municipal Manager: | 7002005400000 | Secretary/PA to the Mu | inicipal Manager: |
| ID Number Title | 7203205486080 Mr | ID Number Title | 7903140367085 Ms |
| Name | Risenga Richard Shilenge | Name | Millicent Mojela |
| Telephone number | 0158510110 | Telephone number | 0158510110 |
| Cell number | 0609893619 | Cell number | 0822132196 |
| Fax number | 0158510097 | Fax number | 0158510097 |
| E-mail address | rr.shilenge@collinschabane.gov.za | E-mail address | Millicent.Mojela@collinschabane.gov.za |
| Chief Financial Officer | | Secretary/PA to the Ch | |
| ID Number | 790522 | ID Number | 841130 0383 081 |
| Title | Ms | Title | Mrs |
| Name | Maluleke Nyeleti Vanecia | Name Telephone number | Hlamalani Ellen Tshabalala |
| Telephone number Cell number | 0158510110 0674130916 | Cell number | 0158510188 0727696540 |
| Fax number | 0158510097 | Fax number | 0158510097 |
| E-mail address | vanecia.maluleke@collinschabane.gov.za | E-mail address | he.tshabalala@collinschabane.gov.za |
| Official responsible for a | ubmitting financial information | Official reasonable for | submitting financial information |
| ID Number | 8505230737082 | ID Number | submitting financial information 8904200689086 |
| Title | Ms | Title | Ms |
| Name | Makhubela Ngetani Nomsa | Name | Shivori Virginia |
| Telephone number | 0158510110 | Telephone number | 0158510188 |
| Cell number | 0661158887 | Cell number | 0781226198 |

| | submitting financial information | Official responsible for submitting financial information |
|--|--|---|
| ID Number | 9010315748087 | ID Number |
| Title | Mr | Title |
| Name | Masuvhelele Phathutshedzo | Name |
| Telephone number | 0158510110 | Telephone number |
| Cell number | 0820775823 | Cell number |
| Fax number | 0158510097 | Fax number |
| E-mail address | phathu.masuvhelele@collinschabane.gov.za | E-mail address |
| Official responsible for s | submitting financial information | Official responsible for submitting financial information |
| ID Number | | ID Number |
| Title | | Title |
| Name | | Name |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| | submitting financial information | 1 111 111 |
| ID Number | Submitting iniancial information | Official responsible for submitting financial information |
| Title | | Title |
| Name | | Name |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| | submitting financial information | Official responsible for submitting financial information |
| ID Number | ousmitting manous mornation | ID Number |
| Title | | Title |
| Name | | Name |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| Official responsible for s | submitting financial information | Official responsible for submitting financial information |
| ID Number | | ID Number |
| Title | | Title |
| Name | | Name |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| | submitting financial information | Official responsible for submitting financial information |
| ID Number | | ID Number |
| Title | | Title |
| Name | | Name |
| | | |
| | | |
| | | 1 1 1 |
| | aubarittina financial information | E-mail address |
| | submitting financial information | |
| | | |
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| | | |
| Telephone number Cell number Fax number Fax number E-mail address Official responsible for s ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Fax number | submitting financial information | Telephone number Cell number Fax number E-mail address |

LIM345 Collins Chabane - Table A1 Budget Summary

| LIM345 Collins Chabane - Table A1 Budget Su | | 2047/40 | 2010/12 | | Q | 0040/00 | | 2020/21 Mediur | n Term Revenu | e & Expenditure |
|---|---------------------------------------|---|---|---------------------------------------|---------------------------------------|---------------------------------------|--|---|---|---|
| Description | 2016/17 | 2017/18 | 2018/19 | Odeles | Current Ye | | D | D. J. W. | Framework | Doda tV |
| R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | +1 2021/22 | Budget Year +2 2022/23 |
| Financial Performance Property rates | 7 513 | 32 216 | 33 937 | 22 961 | 30 961 | 30 961 | _ | 32 385 | 33 874 | 35 433 |
| Service charges | 2 412 | 4 403 | 2 695 | 3 792 | 3 792 | 3 792 | - | 3 339 | 3 492 | 3 653 |
| Investment revenue | 5 461 | 7 256 | 11 677 | 9 052 | 3 000 | 3 000 | _ | 14 190 | 14 843 | 15 526 |
| Transfers recognised - operational | 207 370 | 317 446 | 331 608 | 357 891 | 373 368 | 373 368 | - (50) | 399 436 | 427 094 | 451 828 |
| Other own revenue | 349 786 572 542 | 32 120 393 441 | 16 324 396 241 | 8 080 401 775 | 20 497 431 618 | 20 497 431 618 | (58) (58) | 30 799 480 148 | 11 295 490 599 | 11 815 518 254 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | |
| Employee costs | 31 915 | 60 906 | 83 744 | 113 897 | 117 348 | 117 348 | - | 130 887 | 139 011 | 147 640 |
| Remuneration of councillors Depreciation & asset impairment Finance charges | 20 250 11 286 | 25 158 151 299 41 | 26 353 22 201 41 | 27 431 16 302 | 26 987 23 192 | 26 987 23 192 | 26 - - | 28 337 24 259 | 29 640 25 375 | 31 004 26 543 |
| Materials and bulk purchases | _ | 3 558 | 9 015 | 7 233 | 8 388 | 8 388 | 207 | 11 115 | 11 626 | 12 161 |
| Transfers and grants | - | 2 441 | 23 998 | 5 978 | 7 707 | 7 707 | _ | 7 789 | 8 138 | 8 503 |
| Other expenditure | 68 783 | 79 237 | 113 738 | 47 735 | 165 864 | 165 864 | 9 355 | 160 435 | 138 134 | 144 508 |
| Total Expenditure | 132 235 | 322 640 | 279 091 | 218 577 | 349 487 | 349 487 | 9 588 | 362 821 | 351 924 | 370 359 |
| Surplus/(Deficit) | 440 307 | 70 801 | 117 150 | 183 199 | 82 131 | 82 131 | (9 645) | 117 327 | 138 675 | 147 895 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 82 734 | 112 001 | 118 850 | 116 031 | 104 031 | 104 031 | - | 97 135 | 103 644 | 109 889 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Surplus/(Deficit) after capital transfers & contributions | 523 041 | 182 803 | 236 000 | 299 230 | 186 162 | 186 162 | (9 645) | 214 462 | 242 319 | 257 784 |
| Share of surplus/ (deficit) of associate | - | _ | _ | _ | _ | _ | - | - | _ | _ |
| Surplus/(Deficit) for the year | 523 041 | 182 803 | 236 000 | 299 230 | 186 162 | 186 162 | (9 645) | 214 462 | 242 319 | 257 784 |
| Capital expenditure & funds sources Capital expenditure | 71 831 | 129 580 | 171 660 | 183 931 | 277 002 | 277 002 | 22 922 | 362 247 | 310 844 | 168 739 |
| Transfers recognised - capital | 71 831 | 112 001 | 118 500 | 93 031 | 118 276 | 118 276 | 4 761 | 97 135 | 103 644 | 109 889 |
| Borrowing Internally generated funds | - | - 17 579 | 53 160 | 90 900 | - 158 726 | - 158 726 | - 18 162 | 265 112 | 207 200 | 58 850 |
| Total sources of capital funds | 71 831 | 129 580 | 171 660 | 183 931 | 277 002 | 277 002 | 22 922 | 362 247 | 310 844 | 168 739 |
| Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities | 143 834 383 912 80 327 6 076 | 388 434 591 876 65 855 125 809 | 509 895 608 293 75 182 127 441 | 493 712 792 224 65 849 5 292 | 287 574 885 295 65 849 5 292 | 287 574 885 295 65 849 5 292 | 24 245 613 893 (65 834) (5 292) | 221 811 1 253 560 38 462 5 292 | 197 993 1 535 029 40 637 5 292 | 299 478 1 717 226 42 059 5 292 |
| Community wealth/Equity Cash flows | 441 343 | 788 646 | 915 565 | 1 214 795 | 1 101 727 | 1 101 727 | 709 265 | 1 431 618 | 1 687 093 | 1 969 352 |
| Net cash from (used) operating Net cash from (used) investing | 257 349 (71 831) | 301 889 (252 522) | 230 381 (149 293) | 300 964 (200 233) | 189 186 (300 194) | 189 186 (300 194) | 475 661 (71 539) | 186 937 (351 228) | 251 623 (293 844) | 250 974 (168 739) |
| Net cash from (used) financing Cash/cash equivalents at the year end | 815 186 333 | (277) 235 423 | (329) 316 181 | - 431 687 | - 219 948 | - 219 948 | - 373 444 | - 166 666 | - 124 445 | 206 680 |
| Cash backing/surplus reconciliation | | - | | | | | | | | |
| Cash and investments available | 124 087 | 371 176 | 453 367 | 431 687 | 219 948 | 219 948 | - | 166 666 | 124 445 | 206 680 |
| Application of cash and investments | 77 888 | 53 392 | 40 441 | 26 424 | 19 635 | 19 635 | 440 056 | 21 713 | 10 864 | 4 967 |
| Balance - surplus (shortfall) | 46 198 | 317 784 | 412 926 | 405 263 | 200 313 | 200 313 | (440 056) | 144 952 | 113 581 | 201 713 |
| Asset management Asset register summary (WDV) | 372 704 | 495 430 | 434 400 | 792 224 | 865 495 | 865 495 | 865 495 | 1 253 560 | 1 535 029 | 1 717 226 |
| Depreciation | 11 286 | 151 299 | 22 201 | 16 302 | 23 192 | 23 192 | 23 192 | 24 259 | 25 375 | 26 543 |
| Renewal and Upgrading of Existing Assets | 1 448 | 3 007 | (13 412) | 23 284 | 40 072 | 40 072 | 40 072 | 76 555 | 8 000 | 25 396 |
| Repairs and Maintenance | 1 448 | 2 336 | (5 458) | 152 | 11 444 | 11 444 | 11 444 | 8 241 | 9 143 | 9 563 |
| Free services | | | | | | | | | | |
| Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level | 3 000 | - | - | 600 | 600 3 000 | 600 3 000 | 628 3 138 | 628 3 138 | 656 3 282 | 687 3 433 |
| Water: | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| Sanitation/sewerage: Energy: | 14 6 | 14 6 | 14 6 | 14 6 | 14 6 | 14 6 | 14 6 | 14 6 | 14 | 14 |
| Refuse: | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 |
| Rolugo. | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | | |

LIM345 Collins Chabane - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Functional Classification Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | irrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|---------------------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 574 712 | 377 194 | 390 428 | 389 508 | 418 507 | 418 507 | 446 730 | 477 778 | 504 843 |
| Executive and council | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Finance and administration | | 574 712 | 377 194 | 390 428 | 389 508 | 418 507 | 418 507 | 446 730 | 477 778 | 504 843 |
| Internal audit | | - | - | _ | _ | _ | _ | _ | _ | _ |
| Community and public safety | | 65 | 44 | 512 | _ | 343 | 343 | 125 | 131 | 137 |
| Community and social services | | 65 | 44 | 141 | _ | 343 | 343 | 125 | 131 | 137 |
| Sport and recreation | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Public safety | | _ | _ | 371 | _ | _ | _ | _ | _ | _ |
| Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Health | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Economic and environmental services | | 63 411 | 102 052 | 108 054 | 115 106 | 103 606 | 103 606 | 111 429 | 97 842 | 103 510 |
| Planning and development | | 57 350 | 96 414 | 103 292 | 107 522 | 96 022 | 96 022 | 103 496 | 89 544 | 94 830 |
| Road transport | | 6 061 | 5 638 | 4 762 | 7 584 | 7 584 | 7 584 | 7 933 | 8 298 | 8 679 |
| Environmental protection | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Trading services | | 17 088 | 26 153 | 16 097 | 13 192 | 13 192 | 13 192 | 18 999 | 18 492 | 19 653 |
| Energy sources | | 13 883 | 16 009 | 17 000 | 10 000 | 10 000 | 10 000 | 15 660 | 15 000 | 16 000 |
| Water management | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Waste water management | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Waste management | | 3 205 | 10 145 | (903) | 3 192 | 3 192 | 3 192 | 3 339 | 3 492 | 3 653 |
| Other | 4 | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Total Revenue - Functional | 2 | 655 275 | 505 443 | 515 091 | 517 806 | 535 649 | 535 649 | 577 283 | 594 243 | 628 143 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 89 486 | 286 508 | 175 688 | 135 594 | 234 211 | 234 211 | 247 634 | 251 700 | 264 257 |
| Executive and council | | 25 514 | 40 053 | 44 140 | 45 572 | 48 679 | 48 679 | 54 464 | 57 340 | 60 136 |
| Finance and administration | | 63 042 | 244 366 | 129 956 | 87 831 | 177 628 | 177 628 | 185 123 | 190 606 | 200 149 |
| Internal audit | | 929 | 2 089 | 1 592 | 2 192 | 7 903 | 7 903 | 8 046 | 3 755 | 3 973 |
| Community and public safety | | 2 517 | 3 114 | 20 767 | 10 328 | 15 424 | 15 424 | 13 212 | 14 008 | 14 852 |
| Community and social services | | 1 760 | 2 208 | 6 851 | 3 420 | 4 542 | 4 542 | 4 068 | 4 309 | 4 564 |
| Sport and recreation | | 757 | 905 | 270 | 1 411 | 476 | 476 | 1 082 | 1 148 | 1 218 |
| Public safety | | _ | - | 13 647 | 5 497 | 10 406 | 10 406 | 8 062 | 8 551 | 9 070 |
| Housing | | - | - | - | - | - | - | - | _ | - |
| Health | | _ | - | - | _ | - | _ | _ | _ | - |
| Economic and environmental services | | 33 013 | 27 095 | 48 466 | 44 999 | 75 926 | 75 926 | 70 991 | 55 306 | 58 567 |
| Planning and development | | 18 885 | 13 355 | 34 119 | 15 244 | 36 285 | 36 285 | 37 681 | 19 480 | 20 591 |
| Road transport | | 14 128 | 13 740 | 14 346 | 29 221 | 39 641 | 39 641 | 32 643 | 35 130 | 37 237 |
| Environmental protection | | _ | - | - | 535 | _ | _ | 667 | 696 | 740 |
| Trading services | | 7 219 | 5 923 | 34 170 | 27 655 | 23 927 | 23 927 | 30 985 | 30 910 | 32 682 |
| Energy sources | | 943 | 643 | 22 407 | 6 130 | 5 721 | 5 721 | 10 284 | 10 792 | 11 325 |
| Water management | | _ | - | - | _ | _ | _ | _ | _ | - |
| Waste water management | | - | _ | _ | _ | - | _ | - | _ | - |
| Waste management | | 6 276 | 5 280 | 11 762 | 21 525 | 18 206 | 18 206 | 20 701 | 20 118 | 21 357 |
| Other | 4 | _ | _ | - | _ | _ | _ | _ | _ | - |
| Total Expenditure - Functional | 3 | 132 235 | 322 640 | 279 091 | 218 577 | 349 487 | 349 487 | 362 821 | 351 924 | 370 359 |
| Surplus/(Deficit) for the year | | 523 041 | 182 803 | 236 000 | 299 230 | 186 162 | 186 162 | 214 462 | 242 319 | 257 784 |

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification. The GFS function Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

LIM345 Collins Chabane - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Functional Classification Description | Ref | 2016/17 | 2017/18 | 2018/19 | Ci | urrent Year 2019/ | 20 | 2020/21 Mediur | n Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 574 712 | 377 194 | 390 428 | 389 508 | 418 507 | 418 507 | 446 730 | 477 778 | 504 843 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Mayor and Council | | - | - | - | - | - | - | - | - | - |
| Municipal Manager, Town Secretary and Chief Executive | | _ | - | - | - | - | | - | - | |
| Finance and administration | | 574 712 | 377 194 | 390 428 | 389 508 | 418 507 | 418 507 | 446 730 | 477 778 | 504 843 |
| Administrative and Corporate Support | | - | | _ | _ | | - | - | - | - |
| Asset Management | | 116 | 9 999 | _ | | _ | - | - | - | - |
| Finance | | 574 596 | 367 195 | 390 428 | 389 508 | 418 507 | 418 507 | 446 730 | 477 778 | 504 843 |
| Fleet Management | | - | - | - | - | - | - | - | - | - |
| Human Resources | | - | - | - | - | - | - | - | - | - |
| Information Technology | | - | - | _ | - | - | - | - | - | _ |
| Legal Services | | - | - | | | | - | - | - | |
| Marketing, Customer Relations, Publicity and Media Co- | | - | - | - | - | - | - | - | - | - |
| Property Services | | - | - | - | - | - | - | - | - | - |
| Risk Management | | - | - | - | - | - | - | - | - | - |
| Security Services | | - | - | - | - | - | - | - | - | - |
| Supply Chain Management | | - | - | - | - | - | - | - | - | - |
| Valuation Service | | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | _ | - | - | - |
| Governance Function | | _ | - | _ | - | - | | - | - | |
| Community and public safety | | 65 | 44 | 512 | - | 343 | 343 | 125 | 131 | 137 |
| Community and social services | | 65 | 44 | 141 | - | 343 | 343 | 125 | 131 | 137 |
| Aged Care | | - | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | 93 | - | 90 | 90 | 94 | 99 | 103 |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | | 36 | 21 | 48 | - | 253 | 253 | 31 | 32 | 34 |
| 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 | | 29 | 23 | - | - | - | - | - | - | _ |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Beaches and Jetties | | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Casinos, Racing, Gambling, Wagering | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Community Parks (including Nurseries) | | - | _ | _ | - | - | _ | _ | - | _ |
| Recreational Facilities | | - | _ | _ | - | - | _ | - | - | _ |
| Sports Grounds and Stadiums | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Public safety | | _ | - | 371 | - | - | _ | - | - | _ |
| Civil Defence | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Cleansing | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Control of Public Nuisances | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Fencing and Fences | | | | _ | | | Ξ. | | | Ξ. |
| Fire Fighting and Protection | | | _ | _ | _ | _ | _ | _ | _ | _ |
| Licensing and Control of Animals | | _ | | _ | _ | | | | _ | |
| Police Forces, Traffic and Street Parking Control | | | _ | 371 | _ | | | _ | _ | |
| Pounds | | | | 3/1 | | | | | | |
| Housing | | _ | - | - | | - | | - | | |
| Housing Housing | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Informal Settlements | | | | | | | _ | | | _ |
| Informal Settlements Health | | _ | - | _ | - | - | | _ | - | |
| | | _ | - | - | - | | _ | | - | |
| Ambulance | | | _ | | | - | | - | - | _ |
| Health Services | | - | _ | - | - | - | - | - | - | - |
| Laboratory Services | | - | - | - | - | - | - | - | - | - |
| Food Control | | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Disease | • | - | - | - | - | - | - | - | - | - |
| Vector Control | | - | - | - | - | - | - | - | - | - |
| Chemical Safety | | - | - | - | - | - | - | - | - | - |

| Economic and environmental services | 63 411 | 102 052 | 108 054 | 115 106 | 103 606 | 103 606 | 111 429 | 97 842 | 103 510 |
|---|--------|---------|---------|---------|---------|---------|---------|--------|---------|
| Planning and development | 57 350 | 96 414 | 103 292 | 107 522 | 96 022 | 96 022 | 103 496 | 89 544 | 94 830 |
| Billboards | _ | - | _ | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | - | - | - | - | - | _ | _ | - | - |
| Central City Improvement District | _ | - | _ | - | - | _ | _ | - | _ |
| Development Facilitation | - | - | - | - | - | _ | _ | - | - |
| Economic Development/Planning | _ | - | _ | _ | _ | _ | _ | - | _ |
| Regional Planning and Development | - | - | _ | - | - | _ | _ | - | - |
| Town Planning, Building Regulations and Enforcement, and City | 787 | 422 | 308 | 322 | 822 | 822 | 20 860 | 900 | 941 |
| Project Management Unit | 56 563 | 95 993 | 102 984 | 107 200 | 95 200 | 95 200 | 82 636 | 88 644 | 93 889 |
| Provincial Planning | _ | _ | _ | | _ | _ | _ | _ | _ |
| Support to Local Municipalities | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Road transport | 6 061 | 5 638 | 4 762 | 7 584 | 7 584 | 7 584 | 7 933 | 8 298 | 8 679 |
| Public Transport | 116 | 3 765 | _ | _ | _ | _ | _ | - | - |
| Road and Traffic Regulation | 5 945 | 1 873 | 4 762 | 7 584 | 7 584 | 7 584 | 7 933 | 8 298 | 8 679 |
| Roads | - | - | - | - | - | - | - | - | - |
| Taxi Ranks | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Environmental protection | _ | _ | _ | _ | - | _ | _ | _ | - |
| Biodiversity and Landscape | _ | _ | _ | _ | | _ | _ | _ | _ |
| Coastal Protection | | | _ | | | | | | |
| Indigenous Forests | _ | _ | _ | _ | _ | _ | _ | _ | |
| Nature Conservation | | | _ | | _ | | _ | | _ |
| Pollution Control | _ | | _ | | | _ | | _ | _ |
| Soil Conservation | _ | - | _ | - | - | _ | - | _ | _ |
| | 17 088 | 26 153 | 16 097 | 13 192 | 13 192 | 13 192 | 18 999 | 18 492 | 19 653 |
| Trading services | 13 883 | 16 009 | 17 000 | 10 000 | 10 000 | 10 000 | 15 660 | 15 000 | 16 000 |
| Energy sources | | | | | | | | | |
| Electricity | 13 883 | 16 009 | 17 000 | 10 000 | 10 000 | 10 000 | 15 660 | 15 000 | 16 000 |
| Street Lighting and Signal Systems | - | - | - | - | - | - | - | - | - |
| Nonelectric Energy | _ | - | _ | - | - | - | - | - | - |
| Water management | - | - | - | - | - | - | - | - | - |
| Water Treatment | - | - | - | - | - | - | - | - | - |
| Water Distribution | - | - | - | - | - | - | - | - | - |
| Water Storage | _ | - | - | - | - | - | - | - | - |
| Waste water management | - | - | - | - | - | - | - | - | - |
| Public Toilets | - | - | - | - | - | - | - | - | - |
| Sewerage | - | - | - | - | - | - | - | - | - |
| Storm Water Management | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment | _ | - | - | - | - | - | _ | - | _ |
| Waste management | 3 205 | 10 145 | (903) | 3 192 | 3 192 | 3 192 | 3 339 | 3 492 | 3 653 |
| Recycling | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | 3 205 | 10 145 | (903) | 3 192 | 3 192 | 3 192 | 3 339 | 3 492 | 3 653 |
| Street Cleaning | _ | - | - | - | - | - | - | - | - |
| Other | _ | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | 1 | 1 | - | - | - | - | 1 |
| Air Transport | - | - | - | - | - | - | - | - | - |
| Forestry | - | - | _ | - | - | - | - | - | _ |
| Licensing and Regulation | - | - | _ | _ | - | - | - | _ | _ |
| | _ | - | _ | - | - | _ | _ | - | - |
| Markets | | | | | | | | | |
| Markets Tourism | _ | - | _ | _ | _ | _ | _ | - | - |

| Expenditure - Functional | 1 | l | İ | Ì | 1 | | Ì |] | j |
|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| Municipal governance and administration | 89 486 | 286 508 | 175 688 | 135 594 | 234 211 | 234 211 | 247 634 | 251 700 | 264 257 |
| Executive and council | 25 514 | 40 053 | 44 140 | 45 572 | 48 679 | 48 679 | 54 464 | 57 340 | 60 136 |
| Mayor and Council | 15 973 | 29 158 | 31 695 | 33 792 | 30 739 | 30 739 | 39 137 | 41 274 | 43 309 |
| Municipal Manager, Town Secretary and Chief Executive | 9 542 | 10 895 | 12 445 | 11 779 | 17 941 | 17 941 | 15 327 | 16 065 | 16 827 |
| Finance and administration | 63 042 | 244 366 | 129 956 | 87 831 | 177 628 | 177 628 | 185 123 | 190 606 | 200 149 |
| Administrative and Corporate Support | 14 667 | 20 869 | 25 425 | 17 259 | 36 123 | 36 123 | 33 371 | 34 978 | 36 774 |
| Asset Management | 8 223 | 289 | 15 925 | 17 456 | 25 079 | 25 079 | 29 245 | 30 614 | 32 047 |
| Finance | 18 137 | 179 128 | 40 111 | 24 373 | 52 616 | 52 616 | 52 660 | 55 554 | 58 385 |
| Fleet Management | 8 680 | 10 332 | 3 468 | 3 987 | 8 950 | 8 950 | 7 132 | 7 460 | 7 803 |
| Human Resources | 2 095 | 1 986 | 13 960 | 5 904 | 15 090 | 15 090 | 17 233 | 18 291 | 19 249 |
| Information Technology | 3 403 | 4 009 | 9 728 | 2 251 | 9 261 | 9 261 | 13 360 | 10 006 | 10 529 |
| Legal Services | 2 426 | 8 896 | 8 436 | 1 749 | 10 390 | 10 390 | 6 792 | 7 105 | 7 432 |
| Marketing, Customer Relations, Publicity and Media Co- | - | 5 689 | 1 171 | 2 159 | 2 944 | 2 944 | 4 596 | 4 807 | 5 029 |
| Property Services | - | 3 090 | - | - | - | - | - | - | - |
| Risk Management | - | | 666 | 1 158 | 2 205 | 2 205 | 1 781 | 1 880 | 1 985 |
| Security Services | | 1 090 | 8 697 | 9 610 | 12 804 | 12 804 | 13 393 | 14 009 | 14 653 |
| Supply Chain Management | 3 957 | 6 897 | 2 370 | 1 926 | 2 167 | 2 167 | 5 560 | 5 901 | 6 264 |
| Valuation Service | 1 456 | 2 090 | - | _ | - | _ | _ | - | |
| Internal audit | 929 | 2 089 | 1 592 | 2 192 | 7 903 | 7 903 | 8 046 | 3 755 | 3 973 |
| Governance Function | 929 | 2 089 | 1 592 | 2 192 | 7 903 | 7 903 | 8 046 | 3 755 | 3 973 |
| Community and public safety | 2 517 | 3 114 | 20 767 | 10 328 | 15 424 | 15 424 | 13 212 | 14 008 | 14 852 |
| Community and social services | 1 760 | 2 208 | 6 851 | 3 420 | 4 542 | 4 542 | 4 068 | 4 309 | 4 564 |
| Aged Care | - | - | - | - | - | - | - | - | - |
| Agricultural | - | - | - | - | - | _ | _ | - | - |
| Animal Care and Diseases | - | - | - 07 | _ | - | _ | _ | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | 714 | 519 | 37 | _ | - | _ | _ | - | - |
| Child Care Facilities | 1 046 | 4 000 | 6 643 | 2 786 | 4 338 | 4 338 | 2 407 | 2 000 | 2.044 |
| Community Halls and Facilities Consumer Protection | 1 046 | 1 689 | 0 043 | 2 / 00 | | | 3 427 | 3 628 | 3 841 |
| Consumer Protection Cultural Matters | | _ | _ | | _ | - | _ | _ | |
| Disaster Management | _ | _ | _ | 622 | 199 | 199 | 636 | 676 | 718 |
| Education Education | _ | _ | _ | 022 | | 199 | 030 | | |
| Indigenous and Customary Law | | _ | _ | _ | _ | _ | _ | _ | _ |
| Industrial Promotion | _ | _ | _ | _ | _ | | _ | _ | |
| Language Policy | | _ | _ | _ | _ | _ | _ | | |
| Libraries and Archives | | | 170 | 12 | - 4 | | | 5 | - 5 |
| Literacy Programmes | | _ | - | 12 | 4 | 4 | | _ | _ |
| Media Services | | _ | | _ | _ | _ | _ | | |
| Museums and Art Galleries | | | | | _ | | | _ | |
| Population Development | _ | | | | | | | _ | _ |
| Provincial Cultural Matters | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Theatres | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Zoo's | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sport and recreation | 757 | 905 | 270 | 1 411 | 476 | 476 | 1 082 | 1 148 | 1 218 |
| Beaches and Jetties | _ | _ | - | _ | - | _ | _ | _ | - |
| Casinos, Racing, Gambling, Wagering | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Community Parks (including Nurseries) | _ | 10 | 263 | 465 | 66 | 66 | 68 | 72 | 75 |
| Recreational Facilities | _ | _ | 7 | 946 | 409 | 409 | 1 014 | 1 076 | 1 143 |
| Sports Grounds and Stadiums | 757 | 895 | - | _ | - | - | _ | - | - |
| Public safety | _ | - | 13 647 | 5 497 | 10 406 | 10 406 | 8 062 | 8 551 | 9 070 |
| Civil Defence | - | - | - | - | - | _ | - | - | - |
| Cleansing | - | - | - | - | - | _ | - | - | - |
| Control of Public Nuisances | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | - | - | - | - | - | - | - | - | - |
| Licensing and Control of Animals | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | - | - | 13 647 | 5 497 | 10 406 | 10 406 | 8 062 | 8 551 | 9 070 |
| Pounds | - | - | - | - | - | - | - | - | _ |
| Housing | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Informal Settlements | - | - | - | - | - | - | - | - | _ |
| Health | - | - | - | - | - | - | - | - | - |
| Ambulance | - | - | - | - | - | - | - | - | - |
| Health Services | - | - | - | - | - | - | - | - | - |
| Laboratory Services | - | - | - | - | - | - | - | - | - |
| Food Control | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases | - | - | - | - | - | - | - | - | - |
| Vector Control | - | - | - | - | - | - | - | - | - |
| Chemical Safety | _ | _ | _ | _ | - | _ | _ | _ | _ |

| Economic and environmental services | 33 0 | 13 27 095 | 48 466 | 44 999 | 75 926 | 75 926 | 70 991 | 55 306 | 58 567 |
|---|---------|------------|---------|---------|---------|---------|---------|---------|---------|
| Planning and development | 18 8 | | 34 119 | 15 244 | 36 285 | 36 285 | 37 681 | 19 480 | 20 591 |
| Billboards | | | _ | _ | _ | _ | _ | _ | _ |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 4 7 | 3 579 | 3 183 | 3 096 | 7 667 | 7 667 | 7 438 | 7 345 | 7 721 |
| Central City Improvement District | | | | - | - | - | | | |
| Development Facilitation | | | _ | _ | _ | _ | _ | _ | _ |
| Economic Development/Planning | | | | 4 539 | 939 | 939 | 5 466 | 5 798 | 6 151 |
| Regional Planning and Development | | - - | _ | 4 559 | 939 | 939 | 3 400 | 3 / 90 | 0 131 |
| | 11 1 | 54 4 880 | 28 283 | 6 303 | 21 522 | 21 522 | 23 513 | 4 998 | 5 301 |
| Town Planning, Building Regulations and Enforcement, and City | | | | | | | | | |
| Project Management Unit | 3 0 | 28 4 896 | 2 653 | 1 306 | 6 157 | 6 157 | 1 264 | 1 339 | 1 418 |
| Provincial Planning | | - - | - | - | - | - | - | - | - |
| Support to Local Municipalities | | | - | - | - | _ | _ | _ | - |
| Road transport | 14 1 | | 14 346 | 29 221 | 39 641 | 39 641 | 32 643 | 35 130 | 37 237 |
| Public Transport | | - - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | 8.3 | | 1 877 | 10 841 | 12 903 | 12 903 | 14 238 | 15 620 | 16 556 |
| Roads | 5.7 | 58 5 158 | 12 469 | 18 379 | 26 738 | 26 738 | 18 405 | 19 509 | 20 681 |
| Taxi Ranks | | | - | _ | - | - | - | - | - |
| Environmental protection | | - - | - | 535 | - | - | 667 | 696 | 740 |
| Biodiversity and Landscape | | - - | - | 535 | - | - | 667 | 696 | 740 |
| Coastal Protection | | - - | - | - | _ | - | - | - | _ |
| Indigenous Forests | | | _ | _ | _ | _ | _ | - | _ |
| Nature Conservation | | - - | _ | _ | _ | _ | _ | _ | _ |
| Pollution Control | | - - | _ | _ | _ | _ | _ | _ | _ |
| Soil Conservation | | | _ | _ | _ | _ | _ | _ | _ |
| Trading services | 7 2 | 19 5 923 | 34 170 | 27 655 | 23 927 | 23 927 | 30 985 | 30 910 | 32 682 |
| Energy sources | | 43 643 | 22 407 | 6 130 | 5 721 | 5 721 | 10 284 | 10 792 | 11 325 |
| Electricity | | 13 643 | 22 407 | 6 130 | 5 721 | 5 721 | 10 284 | 10 792 | 11 325 |
| Street Lighting and Signal Systems | | | 22 401 | - 0 150 | - 0721 | 0721 | 10 204 | 10 132 | 11020 |
| Nonelectric Energy | | | | | | | | _ | |
| Water management | | _ | - | _ | - | _ | - | _ | _ |
| Water Treatment | | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | _ | | | _ | _ | _ |
| Water Distribution | | | | | | - | | - | _ |
| Water Storage | | - | - | _ | _ | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - |
| Public Toilets | | | - | - | - | - | - | - | - |
| Sewerage | | - - | - | - | - | - | - | - | - |
| Storm Water Management | | - - | - | - | - | - | - | - | - |
| Waste Water Treatment | | | - | - | - | - | - | - | - |
| Waste management | 6 2 | | 11 762 | 21 525 | 18 206 | 18 206 | 20 701 | 20 118 | 21 357 |
| Recycling | | | | - | | - | .7. | - | - |
| Solid Waste Disposal (Landfill Sites) | | - - | (19) | - | 844 | 844 | 883 | 924 | 966 |
| Solid Waste Removal | 6.2 | 76 5 280 | 11 781 | 21 525 | 17 362 | 17 362 | 19 818 | 19 194 | 20 391 |
| Street Cleaning | | | - | _ | - | - | _ | - | - |
| Other | | | - | - | - | - | - | - | - |
| Abattoirs | | | - | - | - | - | - | - | - |
| Air Transport | | - - | - | - | - | - | - | - | - |
| Forestry | | | - | - | - | - | - | - | _ |
| Licensing and Regulation | | | - | - | - | - | _ | _ | _ |
| Markets | | | _ | _ | _ | _ | _ | _ | _ |
| Tourism | | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Expenditure - Functional | 3 132 2 | 35 322 640 | 279 091 | 218 577 | 349 487 | 349 487 | 362 821 | 351 924 | 370 359 |
| Surplus/(Deficit) for the year | 523 0 | | 236 000 | 299 230 | 186 162 | 186 162 | 214 462 | 242 319 | 257 784 |

- Surplus/(Deficit) for the year
 References
 1. Covernment Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 1. Government Finance Statistics Function and Sub-functions are standardised to assist national and international accounts and comparison
 2. Total Revenue by Functional Classification must reconcile to total operating evenue shown in Financial Performance (revenue and expenditure)
 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbato'rs. Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance check opexp balance

LIM345 Collins Chabane - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | ırrent Year 2019/2 | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - CORPORATE SERVICES | | - | _ | - | - | - | _ | - | _ | - |
| Vote 2 - COMMUNITY SERVICES | | 3 270 | 10 188 | (391) | 3 192 | 3 535 | 3 535 | 3 464 | 3 623 | 3 790 |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | | 787 | 422 | 308 | 322 | 822 | 822 | 20 860 | 900 | 941 |
| Vote 4 - BUDGET & TREASURY | | 574 712 | 377 194 | 390 428 | 389 508 | 418 507 | 418 507 | 446 730 | 477 778 | 504 843 |
| Vote 5 - TECHNICAL SERVICES | | 76 507 | 117 639 | 124 746 | 124 784 | 112 784 | 112 784 | 106 229 | 111 942 | 118 568 |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | | - | - | - | | - | - | - | - | - |
| Vote 7 - Null | | - | _ | - | - | - | _ | - | _ | - |
| Vote 8 - Null | | - | - | - | | - | - | - | - | - |
| Vote 9 - Null | | - | - | - | | - | - | - | - | - |
| Vote 10 - Null | | - | - | - | | - | - | - | - | - |
| Vote 11 - Null | | - | _ | _ | - | - | - | _ | _ | _ |
| Vote 12 - Null | | - | _ | - | - | - | _ | - | _ | - |
| Vote 13 - Null | | - | _ | - | - | - | _ | - | _ | - |
| Vote 14 - Null | | _ | _ | _ | - | - | _ | _ | _ | _ |
| Vote 15 - Null | | - | _ | _ | - | - | - | _ | _ | _ |
| Total Revenue by Vote | 2 | 655 275 | 505 443 | 515 091 | 517 806 | 535 649 | 535 649 | 577 283 | 594 243 | 628 143 |
| Expenditure by Vote to be appropriated | 1 | | | | | | | | | |
| Vote 1 - CORPORATE SERVICES | | 36 468 | 68 621 | 89 244 | 60 955 | 101 602 | 101 602 | 109 893 | 111 655 | 117 292 |
| Vote 2 - COMMUNITY SERVICES | | 13 610 | 13 072 | 33 700 | 33 925 | 36 374 | 36 374 | 38 539 | 38 953 | 41 259 |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | | 15 857 | 8 458 | 30 432 | 13 938 | 29 944 | 29 944 | 36 334 | 18 054 | 19 081 |
| Vote 4 - BUDGET & TREASURY | | 42 547 | 203 823 | 70 570 | 57 352 | 101 616 | 101 616 | 107 990 | 113 538 | 119 152 |
| Vote 5 - TECHNICAL SERVICES | | 13 282 | 14 591 | 39 407 | 37 279 | 51 718 | 51 718 | 44 827 | 47 936 | 50 698 |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | | 10 471 | 14 074 | 15 738 | 15 128 | 28 234 | 28 234 | 25 238 | 21 788 | 22 876 |
| Vote 7 - Null | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 8 - Null | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 9 - Null | | _ | _ | _ | - | - | _ | _ | _ | _ |
| Vote 10 - Null | | _ | _ | _ | - | _ | - | _ | _ | _ |
| Vote 11 - Null | | _ | - | _ | _ | _ | - | _ | _ | _ |
| Vote 12 - Null | | _ | - | _ | _ | _ | - | _ | _ | _ |
| Vote 13 - Null | | _ | _ | _ | - | - | _ | _ | _ | _ |
| Vote 14 - Null | | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Vote 15 - Null | | _ | _ | - | - | - | _ | _ | _ | _ |
| Total Expenditure by Vote | 2 | 132 235 | 322 640 | 279 091 | 218 577 | 349 487 | 349 487 | 362 821 | 351 924 | 370 359 |
| Surplus/(Deficit) for the year | 2 | 523 041 | 182 803 | 236 000 | 299 230 | 186 162 | 186 162 | 214 462 | 242 319 | 257 784 |

References

Insert 'Vote'; e.g. department, if different to functional classification structure
 Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

LIM345 Collins Chabane - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Automate Contents | Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|--|--|--------------|---------|---------|---------|---------|-------------------|----------|---------------|-----------------------------|----------------|
| March Marc | R thousand | | | | | | | | | Budget Year +1 | |
| 1.1 - Large Services (10) 1.2 - Mayor and Control (10) 1.3 - Advantation and Control (10) 1.4 - Advantation and Control (10) 1.5 - Advantation and Control (10) 1.7 - Micrositist (10) | | 1 | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| 12 - Notes and Council Municipal Council Register Communities 13 - Administration of Congenit Register Council Register Re | | | - | - | - | - | - | - | - | - | - |
| 13 Administrative of Concrete Sport Concrete For 1 | | | - | | | - | | | - | | - |
| 1.4 - Advantation and Corporate Support Assert AC (2014) 1.7 - Information Technology Internation A Communicativ 1.7 - Information Technology Information A Communicativ 1.7 - Information Technology | | l e Sen | | | | | | | _ | | _ |
| 16. Hump Risocrates Harm Risocrates Harmogranists | | | - | - | - | - | - | - | - | - | - |
| 1.1 | | | | - | | - | | | - | - | - |
| Veil - Columnitry ServiceS 1,000 1 | | | | _ | | _ | _ | | _ | _ | _ |
| Vice 2 - COMMUNITY SERVICES 3.70 10 - 188 3.90 1.0 - 189 3.90 3.90 3.90 3.404 3.603 3.20 3.102 3.90 3.404 3.603 3.20 3.102 3.90 3.402 3.20 3.20 3.402 3.20 | 1.7 Information realinology. Information a commun | | | _ | | - | - | _ | - | - | - |
| 1 1 1 1 1 1 1 1 1 1 | | | | | | - | | | - | | - |
| 2.1 - Sex Wash Femore 2004 Wash Entergeneric Rivel 2.2 - Community Print Sex Conference on Computer Sex Conference on Conference on Conference on Computer Sex Conference on C | | | | | | | | | | | - |
| 22 - Community Prefix of cluding National State (Community State) | | t (Don | | | | | | | | | 3 790 3 653 |
| 2.3 - American Exercises and Corporate September (Corporation of the Corporation Was Strategic Plantane (City) View 4 - RECIDENT TELESCHETY 4.1 - France France France (City) 4.2 - France France France (City) 4.3 - Strategic Plantane Corporation of the Corporation of the Corporation Was Strategic Plantane (City) 4.3 - Strategic Plantane Corporation of the Corporation Was Strategic Plantane (City) 4.3 - Strategic Plantane Corporation (City) 5.4 - Strategic Plantane Corporation (City) 5.5 - Wester Nature Corporation (City) 5.6 - Wester Was Strategic Plantane (City) 5.6 - Wester Was Strategic Plantane (City) 5.6 - Wester Was Strategic Plantane (City) 5.7 - Strategic Plantane Corporation (City) 5.6 - Wester Was Strategic Plantane (City) 5.7 - Strategic Plantane Corporation (City) 5.6 - Wester Was Strategic Plantane (City) 5.7 - Strategic Plantane Corporation (City) 5.6 - Wester Was Strategic Plantane (City) 5.7 - Strategic Plantane | | | | | . , | 3 192 | | | | | 3 000 |
| 2.5 - See Water Disposal Audit (Single Set Water May 2 | 2.3 - Administrative and Corporate Support: Commun | nity Se | - | - | | - | - | - | | | - |
| 2.6 - Composition Financial Portions and Commontations: Control Contro | | | | | | - | | | - | | - |
| 22 - Reventional Facilities. Sport & Reventional Facilities 29 | | | | | | | | | | | 103 |
| 2.9 - Universe and Archives. Library Services (103) — — — — — — — — — — — — — — — — — — — | | | | | | _ | | | | | - |
| 2.10 - Community-high and Facilities Community hells & 293 23 31 32 31 - Town Parenty Building Regulations and Enforcement 293 22 288 990 31 - Town Parenty Building Regulations and Enforcement | | 1 | | | - | - | - | - | - | - | - |
| Vote 3 - TECHNICAL SERVICES 75 907 117 609 124 746 124 744 112 747 100 229 111 942 111 947 100 229 111 948 100 95 | | | | | | | | | | | - |
| 3.3 - Ton Planning Buildrop Regulations on of Enforcement | | alis & f | | | | | | | | | 34 |
| 3.2 - Tom Princing Buttiery Regulations and Enforcement 3.4 - Lorgorian Wide Strategic Planning (IDPs LEDin), Loss 4 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - | | om==- | | | | | | | | | 941 |
| 3.3 - Congress Wide Strategic Planning (IDFs LEDs) Local Vois 4 - BUDGET & TREASURY 4.1 - France Factor (IDFs) 4.2 - France Factor (IDFs) 4.3 - France Factor (IDFs) 4.4 - Special Planning (IDFs) 4.5 - France Factor (IDFs) 4.6 - Special Planning (IDFs) 4.7 - France Factor (IDFs) 4.7 - France Factor (IDFs) 4.8 - Special Planning (IDFs) 4.9 - France Factor (IDFs) 4.1 - France Factor (IDFs) 4.2 - France Factor (IDFs) 4.3 - France Factor (IDFs) 4.4 - Bugget and Treasury (IDFs) 4.5 - Special Planning (IDFs) 4.6 - Special Planning (IDFs) 4.6 - Special Planning (IDFs) 4.7 - France Factor (IDFs) 4.7 - France Factor (IDFs) 4.8 - Special Planning (IDFs) 4.9 - France Factor (IDFs) 4.0 - France Factor (IDFs) 4.0 - France Factor (IDFs) 4.1 - France Factor (IDFs) 4.2 - France Factor (IDFs) 4.3 - Special Planning (IDFs) 4.4 - Bugget Management Luttle (IDFs) 5.2 - Roads (IDFs) 5.3 - Roads (IDFs) 5.4 - Project Management Luttle (IDFs) 5.5 - Roads (IDFs) 5.6 - France Factor (IDFs) 5.7 - France Factor (IDFs) 5.8 - Major (IDFs) 5.8 - Major (IDFs) 5.9 - France Factor (IDFs) 5.9 - France Factor (IDFs) 5.0 - France Factor (IDFs) 5.1 - Major (IDFs) 5.2 - Roads (IDFs) 5.3 - Roads (IDFs) 5.4 - Project Management Luttle (IDFs) 5.5 - Major (IDFs) 5.6 - Corporate Wide Strategic Planning (IDFs) 5.7 - France Factor (IDFs) 5.8 - Major (IDFs) 5.8 - Major (IDFs) 5.9 - France Factor (IDFs) 5.1 - IDFs 5.2 - Roads (IDFs) 5.3 - Roads (IDFs) 5.4 - France Factor (IDFs) 5.5 - Roads (IDFs) 5.5 - Roads (IDFs) 5.6 - France Factor (IDFs) 5.7 - France Factor (IDFs) 5.8 - Major (IDFs) 5.8 - Major (IDFs) 5.9 - France Factor (IDFs) 5.0 - France Factor (IDFs) 5.1 - France Factor (IDFs) 5.2 - Roads (IDFs) 5.3 - Roads (IDFs) 5.4 - France Factor (IDFs) 5.5 - France Factor (IDFs) 5.5 - France Factor (IDFs) 5.5 - France Factor (IDFs) 5.6 - France Factor (IDFs) 5.7 - France Factor (IDFs) 5.8 - France Factor (IDFs) 5.8 - France Factor (IDFs) 5.9 - France Factor (IDFs) 5.0 - France Factor (IDFs) | | | | | | | | | | | |
| 34 - Corporate Wide Strategic Planning (IDPs LEDu): Loca | 3.3 - Town Planning Building Regulations and Enforce | ement | 787 | | | | | | | | 941 |
| Vote 4 - BUDGET & TREASURY 37 114 300 428 389 508 415 97 446 700 477 777 50 41 1 1 1 1 1 1 1 1 | | | - | - | - | - | - | - | | - | - |
| Vote 4 - BUDGET & TREASURY 57.7 172 377 194 590 428 389 598 418 597 418 507 446 733 477 778 590 42 2. Finance Exposurbuse (Descript) 435 40 407 319 505 14 833 32 780 45 596 45 996 46 907 49 988 5. 44 - 90 days and Finance Proposed Finance | | | | | | | | | - | - | - |
| Vote 4 - BUDGET & TREASURY 574 712 371 114 390 428 389 598 418 597 448 730 477 778 59 42 42 - France: Expension (Broteville) 4.3 - Budget and Treasury (Otto: Dudget & Finemonia Report 4.4 - Budget and Treasury (Otto: Dudget & Finemonia Report 4.5 - Budget and Treasury (Otto: Dudget & Finemonia Report 4.5 - Budget and Treasury (Otto: Dudget & Finemonia Report 4.5 - Budget and Treasury (Otto: Dudget & Finemonia Report 4.5 - Budget and Treasury (Otto: Dudget & Finemonia Report 4.5 - Budget & Finemonia Report 4.5 | | | _ | | | _ | | | | | _ |
| Vote 4 - BUDGET & TREASURY 371 194 398 429 389 508 418 507 418 507 446 700 477 778 59 | | | _ | | | _ | | | _ | _ | _ |
| 4.1 - Finance Finance (202) 4.2 - Finance Engelmiter Disastrion (1) 4.3 - Budget and Tressury (0766: Budget & Tressury (081) 4.3 - Budget and Tressury (0766: Budget & Tressury (081) 4.5 - Supply Chain Management Supply Chain Management 4.5 - Supply Chain Management Supply Chain Management 4.6 - Security Services (211) Vote 5 - TECHNICAL SERVICES 5.1 - Mate Treatment: Wars Services (201) 5.2 - Roads: Called Survives (2004) 6.3 - Roads: Roads (702) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Mana | | | - | - | - | - | - | - | - | - | - |
| 4.1 - Finance Finance (202) 4.2 - Finance Engelmiter Disastrion (1) 4.3 - Budget and Tressury (0766: Budget & Tressury (081) 4.3 - Budget and Tressury (0766: Budget & Tressury (081) 4.5 - Supply Chain Management Supply Chain Management 4.5 - Supply Chain Management Supply Chain Management 4.6 - Security Services (211) Vote 5 - TECHNICAL SERVICES 5.1 - Mate Treatment: Wars Services (201) 5.2 - Roads: Called Survives (2004) 6.3 - Roads: Roads (702) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Mana | | | - | - | - | - | - | - | - | - | - |
| 4.2 - France: Expenditure (Decarbow) 4.3 - Budget and Treasury (Office: Budget & Treasury) (Ret) 4.4 - Budget and Treasury) (Office: Budget & Francoid Report 4.5 - Suppl.) Chain Management 4.5 - Suppl.) Chain Management 4.6 - Security Services: Security Services (211) | | | | | | | | | | | 504 843 |
| 4.3 - Budget and Timesury (Office Budget & T | | | 346 047 | 31 965 | 14 833 | 32 /86 | 45 986 | 45 986 | 48 087 | 49 988 | 52 287 |
| 4.4 - Suggly Chair Management Suggle A Financial Rigor 4.5 - Suggly Chair Management - 4.6 - Security Services Security Services (221) Vote 5 - TECHNICAL SERVICES 7 6 507 117 639 124 746 124 784 112 784 112 784 108 229 111 942 11 S.1 - Water Treatment: Water Services (022) 5.2 - Roads: Clast Services (022) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit (1 65 653 693 102 284 7584 7584 7594 7593 22.9 80 14 15 15 15 15 15 15 15 15 15 15 15 15 15 | | (081) | 228 665 | 345 229 | 375 595 | 356 722 | 372 521 | 372 521 | 398 642 | 427 790 | 452 556 |
| Vois 5 - TECHNICAL SERVICES 75 507 117 539 124 746 112 784 112 784 116 229 111 942 111 52 | | | - | - | - | - | - | - | - | - | - |
| Vole 5 - TECHNICAL SERVICES 78 507 117 639 124 746 112 784 112 7 | | geme | | | | - | | | - | - | - |
| Voie 5 - TECHNICAL SERVICES 76 507 117 538 124 786 124 784 112 784 110 529 111 942 111 112 112 112 113 113 113 113 113 114 115 1 | 4.6 - Security Services: Security Services (211) | | | | | - | | | - | - | _ |
| Vote 5 - TECHNICAL SERVICES 5.1 - Vide Treatment: Vider Centres (92) 5.2 - Roads: Child Services (92) 5.3 - Roads: Roads (70) 5.4 - Project Management Unit (1) 5.5 - Services (92) 5.5 - Electricity: Electrical & Mechanical Services (91) 5.5 - Services (92) 5.5 - Services (92) 5.5 - Waste Water Treatment: Waste Water Services (91) 5.6 - Waste Water Treatment: Waste Water Services (92) 5.7 - Waste Water Treatment: Waste Water Services (92) 5.7 - Road (Roads) 5.8 - Waste Water Treatment: Waste Water Services (92) 5.8 - Corporate Wide Strategic Planning (IDPs LEDs): Strat | | | _ | | _ | _ | _ | | _ | _ | _ |
| Vote 5 - TECHNICAL SERVICES | | | - | - | _ | - | - | _ | - | - | - |
| 5.1 - Waster Treatment Water Services (982) 5.2 - Roadst: Child Services (Rods) (Descrive) 5.3 - Roadst: Child Services (Rods) (Descrive) 5.4 - Project Management Unit (1) 5.6 - Sign of Services (Rod) (Descrive) 5.5 - Electricity: Electrical & Mechanical Services (801) 5.6 - Waster Water Treatment: Waster Water Services (Post | | | - | - | - | - | - | - | - | - | - |
| 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (72) 6.6 61 5.538 4.762 7.584 | | | 76 507 | 117 639 | 124 746 | 124 784 | 112 784 | 112 784 | 106 229 | 111 942 | 118 568 |
| 5.3 - Roads Roads (702) 5.4 - Project Management Unit (* 65 653) 5.5 - Electricity: Electrical & Machanical Services (801) 5.5 - Electricity: Electrical & Machanical Services (801) 5.6 - Waste Water Treatment: Waste Water Services (Dec | | | | | - | - | | | | | _ |
| 5.4 - Project Management Unit : Project Management Unit (5 56 683 95 930 102 984 107 200 95 200 95 200 82 586 88 644 99 55 - Electricity Electrical & Netherland Services (901 13 883 16 009 17 000 10 000 10 000 15 660 15 000 11 560 15 000 | | | | | 4 762 | 7 584 | | | | | 8 679 |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER - - - - - - - - - | | Unit (| | | | | | | | | 93 889 |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | , | , | 13 883 | 16 009 | 17 000 | 10 000 | 10 000 | 10 000 | 15 660 | 15 000 | 16 000 |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | 5.6 - Waste Water Treatment: Waste Water Services | (Dead | | | - | - | - | | | | _ |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | | | _ | | _ | _ | _ | | _ | _ | _ |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | | | - | - | - | - | - | - | - | - | - |
| 6.1 - Municipal Manager Town Secretary and Chief Executi | | | - | - | - | - | - | - | - | - | - |
| 6.2 - Risk Management (Risk & Security Management (210) — — — — — — — — — — — — — — — — — — — | | | - | - | - | - | - | - | - | - | - |
| 6.3 - Governance Function: Internal Audit (301) | | | | | | | | | | | - |
| 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strat 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integ | | ιι (210) | | | | | | | | | _ |
| 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integ | | : Strat | | | | | | | | | _ |
| Vote 7 - Null 7.1 - [Name of sub-vote] | | | | | | | | - | - | | - |
| Vote 7 - Null 7.1 - [Name of sub-vote] | | | | | | | | | - | | - |
| Vote 7 - Null 7.1 - [Name of Sub-vote] | | | | | | | | | _ | | _ |
| Vote 7 - Null - < | | | | | | | | | _ | | _ |
| 7.1 - [Name of sub-vote] | | | - | - | - | - | - | - | - | - | - |
| Vote 8 - Null | | | _ | _ | _ | _ | | _ | | _ | - |
| Vote 8 - Null 8.1 - [Name of sub-vote] | 7.1 - [Name of sub-vote] | | | | | - | | | - | | - |
| Vote 8 - Null 8.1 - [Name of sub-vote] | | | | | | | | | - | | _ |
| Vote 8 - Null | | | | | | | | | _ | | _ |
| Vote 8 - Null 8.1 - [Name of sub-vote] | | | - | - | - | - | - | - | - | - | - |
| Vote 8 - Null 8.1 - [Name of sub-vote] | | | | | | | | | - | | - |
| Vote 8 - Null | | | | | | | | | | | |
| Vote 8 - Null - < | | | | | | | | | _ | | _ |
| 8.1 - [Name of sub-vote] | | | - | - | - | - | - | - | - | - | - |
| | | | _ | - | _ | _ | _ | - | _ | _ | - |
| | 8.1 - [Name of sub-vote] | | | | | | | | - | | - |
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| | | | | | | _ | | | | | _ |
| | | | - | - | | _ | | | _ | - | - |
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| | | | | | | | | | - | | _ |
| | | | | | | | | | | | _ |
| | | | | | | | | | | | _ |
| Vote 9 - Null | Vote 9 - Null | | _ | _ | - | - | _ | _ | _ | _ | - |
| 9.1 - [Name of sub-vote] | | | | | | | | | - | - | - |

LIM345 Collins Chabane - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | ırrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditu |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year 2022/23 |
| | | - | - | - | - | - | - | - | - | |
| | | _ | | - | - | _ | _ | | _ | |
| | | - | - | - | - | - | - | - | - | |
| | | - | _ | - | - | - | | | _ | |
| | | - | - | - | - | - | - | - | - | |
| Vote 10 - Null | | - | - | - | - | - | _ | - | - | |
| 10.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | |
| | | | | | | - | | | _ | |
| | | - | - | - | - | - | - | - | - | |
| | | - | _ | - | | - | _ | _ | _ | |
| | | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | _ | - | _ | |
| | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Vote 11 - Null | | - | - | - | - | - | - | - | - | |
| 11.1 - [Name of sub-vote] | | - | _ | - | - | - | | _ | _ | |
| | | - | - | - | - | - | - | - | - | |
| | | - | _ | - | | - | _ | _ | _ | |
| | | - | - | - | - | - | - | - | - | |
| | | - | _ | - | - | - | _ | _ | _ | |
| | | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | |
| Vote 12 - Null 12.1 - [Name of sub-vote] | | _ | _ | _ | _ | - | _ | _ | - | |
| izan production | | - | - | - | - | - | - | - | - | |
| | | - | _ | - | | _ | _ | _ | _ | |
| | | - | - | - | - | - | - | - | - | |
| | | - | _ | - | | - | _ | _ | _ | |
| | | - | - | - | - | - | - | - | - | |
| | | - | _ | - | - | _ | | _ | _ | |
| Vote 13 - Null | | - | _ | _ | - | - | _ | _ | - | |
| 13.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | |
| | | - | _ | - | - | _ | | _ | _ | |
| | | - | - | - | - | - | - | - | - | |
| | | - | _ | - | - | - | | | _ | |
| | | - | - | - | - | - | - | - | - | |
| | | - | _ | - | - | - | | _ | _ | |
| | | - | _ | - | - | - | - | - | - | |
| Vote 14 - Null | | - | - | - | - | - | - | - | - | |
| 14.1 - [Name of sub-vote] | | - | | _ | - | - | | _ | _ | |
| | | - | - | - | - | - | - | - | - | |
| | | - | _ | - | - | - | | _ | _ | |
| | | - | - | - | - | - | - | - | - | |
| | | _ | | _ | - | _ | | _ | _ | |
| | | - | - | - | - | - | - | - | - | |
| Vote 15 - Null | | - | _ | - | | - | _ | - | - | |
| Vote 15 - Null 15.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | |
| | | - | _ | - | - | - | _ | - | - | |
| | | - | _ | - | - | - | _ | _ | _ | |
| | | - | - | - | - | - | - | - | - | |
| | | - | _ | - | - | - | _ | _ | _ | |
| | | - | - | - | - | - | - | - | - | |
| | | _ | | _ | - | _ | | _ | _ | |
| al Revenue by Vote | 2 | 655 275 | 505 443 | 515 091 | 517 806 | 535 649 | 535 649 | 577 283 | 594 243 | 628 |

LIM345 Collins Chabane - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Processed Author | LIM345 Collins Chabane - Table A3 Budgeto Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | | urrent Year 2019/ | | 2020/21 Mediu | m Term Revenue | & Expenditure |
|--|---|----------|-------------|---------|---------|--------|-------------------|----------|---------------|-----------------------------|----------------|
| Community Part Services Servi | · | | | | | | | | Budget Year | Framework Budget Year +1 | Budget Year +2 |
| Section Sect | | | Outcome | Outcome | Outcome | | | Forecast | 2020/21 | 2021/22 | 2022/23 |
| 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | 1 | 26 460 | 60 634 | 90 244 | 60.055 | 404 602 | 101 602 | 400 902 | 444 655 | 447 202 |
| 1.3 - Anneximate and Coopenin Segret Companies for Anneximate Action 2.0 | | | 30 400 - | | | | | | | | 7 432 |
| 14 Administration of Concent Signature Count of Count of County | | la Can | | | | | | | | | 43 309 |
| 1.5 - American compress (Septiment Products) (Compress) | | | | | | | | | | | 30 / / 4 |
| 1 Information Technology Information & Communication 24th 8686 3778 2201 3205 3374 35374 35374 35375 33505 33575 2207 | 1.5 - Administrative and Corporate Support: Auxiliary | Servi | | - | - | - | - | - | - | - | - |
| 1 | | | | | | | | | | | 19 249 |
| Voc. 2 - COMMUNITY SERVICES 19 00 | 3, | | - | | - | - | - | - | | | - |
| 2.1 - God Wasse Services Sold Wasse Services (Part 2) - 20 - 20 - 20 - 20 - 20 - 20 - 20 - | | | | | | _ | _ | | | _ | |
| 22 - Community Princip Diochigo Numbers (1998 - 1998) 2. Administration of Community State of State (1998) 2. Administration of Community State (1998) 2. | Vote 2 - COMMUNITY SERVICES | | 13 610 | 13 072 | 33 700 | 33 925 | 36 374 | 36 374 | 38 539 | 38 953 | 41 259 |
| 2.3 - American of Corporals Source Community 5 at 2.5 - Olive Community 5 a | | | | | | | | | | | 20 391 |
| 2.4 - Receive Farent Traffic and Steme Parking Control Traff 2.6 - Solid Value Design Land Stemps (2014) the second State of the State of | | | | | 203 | 400 | | - | | | 75 - |
| 2.6 - Control Printers of Printers and Control Printers (1971) 2.6 - Liverita and Anthrees, South Representation 1972 2.6 - Liverita and Anthrees, South Representation 1973 2.6 - Liverita and Anthrees, South Representation 1974 2.7 - Liverita and Anthrees, South Representation 1974 2.8 - Liverita and Anthrees, South Representation 1974 2.9 - Liverita and Anthrees, South Representation 1974 2.1 - Liverita and Anthrees, South Representation 1974 2.2 - Liverita and Anthrees, South Representation 1974 2.1 - Liverita and Anthrees, South Representation 1974 2.2 - Liverita and Anthrees, South Representation 1974 2 L | | | | | | | | | | | 9 070 |
| 2.7 - Researcher Feribles- Sport A Removaled Facilities 77 | | | | | | _ | 844 | 844 | 883 | 924 | 966 - |
| 23- Number of Technology (1985) 1 171 2193 294 294 496 496 487 383 337 383 347 348 348 348 348 348 348 348 348 348 348 | 2.7 - Recreational Facilities: Sport & Recreational Fa | | 757 | 895 | 7 | | | | 1 681 | | 1 883 |
| 2010 - Community Hells 4 5 - 6648 2786 4388 3487 3688 338 3487 3488 3488 3487 3488 3488 3487 3488 3488 3487 3488 | | dia Co | | | | | | | 4 4 596 | - | 5 5 029 |
| 3.1 - The Planning Building Regulation and Enforcement 3.3 - Tom Planning Building Regulation and Enforcement 3.4 - Corponal Med Granging Planning (ID*s LEDs). Los 475 2 446 763 8 422 8 422 12 521 12 52 | | | - | - | | | | | | | 3 841 |
| 13.7 - Ton Pharming Bulders Regulations and Enforcement 1154 4.880 22.283 6.303 21.502 21.502 22.513 4.996 5.33 33.1 - Component Wide Strategic Pharming (IDPs LEDu), Loca 4.703 5.797 2.469 7.635 8.422 2.2521 2.2521 4.996 5.33 33.1 - Component Wide Strategic Pharming (IDPs LEDu), Loca 4.703 5.797 2.469 7.635 8.422 2.2521 2.2521 4.996 5.33 4.996 4.70 | | <u> </u> | | | | | 29 944 | | | | 19 081 |
| 3.3 - Comprise Vide Shriegic Planning (IDPs LEDs), Loss 4 703 3779 2 199 7 835 8 402 12 821 13 036 13 73 73 2 199 14 10 10 10 10 10 10 10 10 10 10 10 10 10 | | | | | _ | | | | _ | _ | - |
| Vote 4 - BUDGET & TREASURY 42 - 541 20 - 22 - 22 - 22 - 22 - 23 - 24 - 24 - 24 | 3.3 - Town Planning Building Regulations and Enforce | ement | | | | | | | | | 5 301 |
| Vote 4 - BUDGET & TREASURY 42 St7 203 825 71 S70 57 S82 101 616 107 900 113 335 114 10 | 5.4 - Corporate vilde Strategic Planning (IDPs LEDs) |): Loca | | | | | 8 422 | 8 422 | | | 13 780 |
| Vote 4 - BUDGET & TREASURY 42 541 200 823 78 570 57 302 101 66 101 66 107 99 113 338 119 14 | | | - | - | - | - | | | - | - | - |
| Vale 4 - BUDGET & TREASURY 4.1 - France: France: (202) 8 6800 10 332 6 788 11 255 22 351 22 351 22 3581 24 397 25 18 527 25 18 520 25 12 25 15 25 15 25 25 25 25 25 25 25 25 25 25 25 25 25 | | | | | | | | | | _ | _ |
| Value A- Budder Times Budder No. 10 10 10 10 10 10 10 1 | | | | - | | - | - | - | - | - | - |
| 4.1 - Frances Florate (202) 4.2 - Frances (202) 4.3 - Budget and Treasury (101) 4.3 - Budget and Treasury (101) 4.3 - Budget and Treasury (101) 4.4 - Budget and Treasury (101) 4.5 - Supply Chain Management Supply Chain Supply Supp | V 4 4 BUDGET & TREASURY | | | - | | - | - | - | - | - | - |
| 4.3 - Budget and Treasury (Office Budget & T | | | | | | | | | | | 26 199 |
| 4.4 - Buggle and Treasury Office Budget & Financial Ropo | | (004) | | 404 500 | - | - | - | - | - | | - |
| 4.5 - Seaurly Services (211) 4.6 - Seaurly Services (211) 7.1 - Quantity Services (212) 4.6 - Seaurly Services (211) 8.7 - Seaurly Services (211) 8.7 - Seaurly Services (211) 8.7 - Seaurly Services (212) 8.8 - Seaurly Services (212) 8.9 - Seaurly Services (212) 8.9 - Seaurly Services (212) 8.1 - Seaurly Services (212) 8.2 - Seaurly Services (212) 8.2 - Seaurly Services (212) 8.3 - Seaurly Services (212) 8.4 - Seaurly Services (212) 8.5 - Seaurly Seaurly Services (212) 8.5 - Seaurly Sea | | | | 184 503 | | 34 610 | 63 / 14 | 63 / 14 | 65 357 | 68 721 | /2 036 - |
| Vote 5 - Nutl Vote 6 - Vote 6 - Vote 5 - Nutl Vote 7 - Vote 7 | 4.5 - Supply Chain Management: Supply Chain Mana | | | | 2 370 | | | | | | 6 264 |
| Vote 5 - TECHNICAL SERVICES 5.1 - Vidate Technical Water Services (RS) 5.1 - Vidate Technical Water Services (RS) 5.1 - Vidate Technical Water Services (RS) 5.1 - Vidate Technical Management Unit 5.2 - Research (RS) 9.311 9.051 3.92 4.986 2.923 1.006 6.157 6.157 1.024 1.339 1.455 - Research (RS) 9.311 9.051 1.024 4.986 2.983 1.006 6.157 6.157 1.024 1.339 1.455 - Research (RS) 9.051 1.024 1.024 1.025 1.024 1.025 1 | 4.6 - Security Services: Security Services (211) | | | | | 9 610 | 12 804 | 12 804 | | | 14 653 |
| Vote 9 - Notil | | | | | | - | - | - | - | - |
| 5.1 - Waste Treatment Water Services (082) 5.2 - Reads: Knocks (702) 5.3 - Reads: Roads (702) 5.4 - Project Management Unit (1 3028 14 886 2653 1306 6157 1244 1339 144 55.5 - Electricity Electrical & Mechanical Services (001) 5.5 - Selectricity Electrical & Mechanical Services (001) 5.6 - Waste Water Treatment: Waste Water Services (Dead | | | | _ | | _ | _ | | - | _ | _ |
| 5.2 - Roads (Roads) (Deactive) 5.3 - Roads (Roads) (Deactive) 5.4 - Roads (Roads) (Deactive) 5.5 - Roads (Roads) (Deactive) 5.5 - Roads (Roads) (Deactive) 5.6 - Roads (Roads) (Deactive) 5.6 - Roads (Roads) (Roads) (Roads) (Roads) 5.6 - Roads (Roads) | Vote 5 - TECHNICAL SERVICES | | | 14 591 | 39 407 | 37 279 | 51 718 | 51 718 | 44 827 | 47 936 | 50 698 |
| 5.3 - Royads Royads (702) 5.4 - Project Management Unit Project Management Unit 1 3028 4 886 22653 1306 6157 6157 1284 1339 144 5.5 - Electricity: Electrical & Machanical Services (801) 5.5 - Waste Water Treatment: Waste Water Services (00ac | | | | - | - | - | - | - | - | - | - |
| 5.4 - Project Management Unit Froject Management Unit 3308 486 2633 1306 6157 6157 1264 1339 144 5.5 - Electricity Electricità & Mochanica Services (Olex 622 199 199 636 676 775 | | | | 9 051 | | 29 221 | - 39 641 | 39 641 | 32 643 | 35 130 | - 37 237 |
| S.S Wester Water Treatment: Waste Water Services (Dear Companies) Companies Compa | 5.4 - Project Management Unit: Project Management | | 3 028 | 4 896 | 2 653 | 1 306 | 6 157 | 6 157 | 1 264 | 1 339 | 1 418 |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 10 471 14 074 15 738 15 128 28 234 28 234 25 238 21 788 22 87 6.1 Municipal Manager Flows Secretary and Chef Execut 9 542 10 895 12 445 11 779 17 941 17 941 17 941 15 327 16 065 16 82 16 065 | | | | 643 | 22 407 | | | | | | 11 325 718 |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Socretary and Chief Executi 9.542 10.895 12.445 11.779 11.941 17.941 15.327 16.065 16.88 6.2 - Risk Management Risk & Socurity Management (210 - 1.090 9.29 2.089 15.92 2.192 7.903 7.903 8.046 3.755 3.97 8.046 8.05 8.04 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 | | | | - | - | | | | | | - |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Socretary and Chief Executi 9.542 10.895 12.445 11.779 11.941 17.941 15.327 16.065 16.88 6.2 - Risk Management Risk & Socurity Management (210 - 1.090 9.29 2.089 15.92 2.192 7.903 7.903 8.046 3.755 3.97 8.046 8.05 8.04 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 | | | - | _ | | _ | _ | | - | _ | _ |
| 6.1 - Municipal Management (210 | | | | | - | - | - | - | - | - | - |
| 6.2. Risk Management (210 | | | | | | | | | | | 22 876 |
| 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Integ 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integ 7 | | | | | | | | | | | 16 827 |
| 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integ | | | | | | | | | | | 3 973 |
| Vote 7 - Null 7.1 - [Name of sub-vote] Vote 8 - Null 8.1 - [Name of sub-vote] Vote 9 - Null | | | | | | | | | | | 92 |
| Vote 7 - Null 7.1 - [Name of sub-vote] | | | - | | | - | - | - | - | - | - |
| Vote 7 - Null 7.1 - [Name of sub-vote] | | | | | | | | | | _ | _ |
| Vote 7 - Null - < | | | | | | | | | | - | - |
| 7.1 - [Name of sub-vote] | Vote 7 - Null | | | | | | | | | - | - |
| Vote 8 - Null 8.1 - [Name of sub-vote] | | | | | | | - | | - | _ | _ |
| Vote 8 - Null | | | | | | | | | | - | - |
| Vote 8 - Null 8.1 - [Name of sub-vote] | | | | | | | | | | | _ |
| Vote 8 - Null 8.1 - [Name of sub-vote] | | | | | | | | | | - | - |
| Vote 8 - Null 8.1 - [Name of sub-vote] | | | | | | | | | | _ | _ |
| Vote 8 - Null 8.1 - [Name of sub-vote] | | | - | - | | - | - | - | - | - | - |
| Vote 8 - Null - < | | | | | | _ | - | _ | _ | _ | _ |
| Vote 9 - Null | | | - | - | - | - | - | - | _ | - | - |
| Vote 9 - Null | 8.1 - [Name of sub-vote] | | | | | - | - | | | - | - |
| Vote 9 - Null | | | _ | | | _ | _ | | | | _ |
| Vote 9 - Null | | | | | | | - | | - | - | - |
| Vote 9 - Null | | | | | | | | | _ | _ | _ |
| Vote 9 - Null | | | | | | | | | | - | - |
| Vote 9 - Null | | | | | | | | | | _ | _ |
| | | | _ | _ | - | _ | - | - | - | - | - |
| 0.1 [1:0:10 0: 0:00 10:0] | | | | | | | | | | | - |
| | 5.1 [Haino of Sab-voto] | | _ | _ | _ | | | | | _ | _ |

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | - | - | - | - | - - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | | _ | - | _ | | | | _ |
| | | - | - | - | - | - | - | - | - | - |
| | | _ | _ | - | - | - | _ | _ | - | - |
| Vote 10 - Null | | - | - | - | - | - | - | - | - | - |
| 10.1 - [Name of sub-vote] | | - | | - | - | - | | - | | - |
| | | - | - | - | - | - | - | - | - | - |
| | | _ | _ | - | - | - | _ | _ | - | _ |
| | | _ | _ | - | - | - | - | - | _ | - |
| | | _ | | - | - | - | | _ | _ | _ |
| | | | | - | | - | _ | - | - | _ |
| Vote 11 - Null | | - | _ | _ | - | _ | _ | _ | _ | _ |
| 11.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| | | _ | | _ | | _ | _ | _ | _ | _ |
| | | - | - | - | - | - | - | - | - | - |
| | | - | | - | - | - | _ | _ | _ | _ |
| | | - | - | - | - | - | - | - | - | - |
| | | - | | _ | - | _ | | | | _ |
| | | - | - | - | - | - | - | - | - | - |
| Vote 12 - Null | | - | - | - | 1 | - | - | - | - | - |
| 12.1 - [Name of sub-vote] | | _ | _ | - | - | - | _ | - | - | _ |
| | | - | _ | - | - | - | - | _ | - | - |
| | | _ | | _ | - | - | _ | _ | _ | _ |
| | | _ | _ | - | - | - | - | - | - | - |
| | | _ | | _ | - | - | | _ | _ | _ |
| | | | | - | - | - | - | - | - | |
| Vote 13 - Null | | - | _ | _ | - | - | _ | - | - | _ |
| 13.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| | | _ | | _ | - | - | | _ | _ | _ |
| | | - | _ | - | - | - | - | - | - | - |
| | | _ | | _ | - | _ | | _ | _ | _ |
| | | - | - | - | - | - | - | - | - | - |
| | | _ | _ | - | - | - | _ | _ | _ | _ |
| | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Null 14.1 - [Name of sub-vote] | | - | _ | _ | - | - | _ | _ | - | - |
| [| | - | - | - | - | - | - | - | - | - |
| | | _ | | - | - | - | | _ | _ | _ |
| | | - | - | - | - | - | - | - | - | - |
| | | _ | | _ | - | - | | _ | _ | _ |
| | | - | - | - | - | - | - | - | - | - |
| | | - | _ | - | 1 1 | - | - | - | - | - |
| Vote 15 - Null | | - | - | - | - | - | - | - | - | - |
| 15.1 - [Name of sub-vote] | | - | _ | _ | - | - | _ | | _ | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | | - | - | - | | _ | _ | - |
| | | - | - | - | - | - | - | - | - | - |
| | | _ | _ | - | - | - | _ | _ | _ | _ |
| | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 132 235 | 322 640 | 279 091 | 218 577 | 349 487 | 349 487 | 362 821 | 351 924 | 370 359 |
| Surplus/(Deficit) for the year | 2 | 523 041 | 182 803 | 236 000 | 299 230 | 186 162 | 186 162 | 214 462 | 242 319 | 257 784 |

Insert Vote'; e.g. Department, if different to Functional structure

Must reconcile to Financial Performance (Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

Assign share in 'associate' to relevant Vote

LIM345 Collins Chabane - Table A4 Budgeted Financial Performance (revenue and expenditure)

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 Mediu | n Term Revenue Framework | & Expenditure |
|---|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Revenue By Source | | | | | | | | | | | |
| Property rates | 2 | 7 513 | 32 216 | 33 937 | 22 961 | 30 961 | 30 961 | _ | 32 385 | 33 874 | 35 433 |
| Service charges - electricity revenue | 2 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Service charges - water revenue | 2 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Service charges - sanitation revenue | 2 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Service charges - refuse revenue | 2 | 2 412 | 4 403 | 2 695 | 3 792 | 3 792 | 3 792 | _ | 3 339 | 3 492 | 3 653 |
| - | _ | 66 | 44 | 47 | - | 253 | 253 | _ | 31 | 32 | 34 |
| Rental of facilities and equipment | | 5 461 | 7 256 | 11 677 | 9 052 | 3 000 | 3 000 | | 14 190 | 14 843 | 15 526 |
| Interest earned - external investments | | | 7 200 | | 9 052 | 3 000 | 3 000 | - | 14 190 | 14 043 | 15 520 |
| Interest earned - outstanding debtors | | 5 563 | - | 65 | - | - | - | - | _ | _ | _ |
| Dividends received | | | | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | | | 371 | Ţ., | 620 | 620 | - | 620 | 649 | 679 |
| Licences and permits | | 5 169 | 3 765 | 2 796 | 5 729 | 5 729 | 5 729 | - | 5 784 | 6 050 | 6 329 |
| Agency services | | | 1 873 | 2 138 | 2 054 | 2 054 | 2 054 | - | 2 149 | 2 247 | 2 351 |
| Transfers and subsidies | | 207 370 | 317 446 | 331 608 | 357 891 | 373 368 | 373 368 | - | 399 436 | 427 094 | 451 828 |
| Other revenue | 2 | 338 988 | 16 440 | 1 340 | 297 | 11 840 | 11 840 | (58) | 22 214 | 2 316 | 2 423 |
| Gains | | - | 9 999 | 9 568 | - | - | - | _ | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 572 542 | 393 441 | 396 241 | 401 775 | 431 618 | 431 618 | (58) | 480 148 | 490 599 | 518 254 |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | 2 | 31 915 | 60 906 | 83 744 | 113 897 | 117 348 | 117 348 | _ | 130 887 | 139 011 | 147 640 |
| Remuneration of councillors | _ | 20 250 | 25 158 | 26 353 | 27 431 | 26 987 | 26 987 | 26 | 28 337 | 29 640 | 31 004 |
| Debt impairment | 3 | 29 248 | 9 934 | 6 771 | 2 500 | 10 537 | 10 537 | _ | 11 022 | 11 529 | 12 059 |
| Depreciation & asset impairment | 2 | 11 286 | 151 299 | 22 201 | 16 302 | 23 192 | 23 192 | - | 24 259 | 25 375 | 26 543 |
| Finance charges | | - | 41 | 41 | - | - | - | - | - | - | - |
| Bulk purchases | 2 | - | - | - | - | - | - | - | - | - | - |
| Other materials | 8 | - | 3 558 | 9 015 | 7 233 | 8 388 | 8 388 | 207 | 11 115 | 11 626 | 12 161 |
| Contracted services | | 4 384 | 40 338 | 74 967 | 11 912 | 80 731 | 80 731 | 7 579 | 78 592 | 52 936 | 55 386 |
| Transfers and subsidies | | - 05.450 | 2 441 | 23 998 | 5 978 | 7 707 | 7 707 | - 4 770 | 7 789 | 8 138 | 8 503 |
| Other expenditure | 4, 5 | 35 150 | 28 965 | 32 000 | 33 322 | 74 596 | 74 596 | 1 776 | 70 821 | 73 669 | 77 063 |
| Losses Total Expenditure | | 132 235 | 322 640 | 279 091 | 218 577 | 349 487 | 349 487 | 9 588 | 362 821 | 351 924 | 370 359 |
| | | | | | | | | | | | |
| Surplus/(Deficit) | | 440 307 | 70 801 | 117 150 | 183 199 | 82 131 | 82 131 | (9 645) | 117 327 | 138 675 | 147 895 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 82 734 | 112 001 | 118 850 | 116 031 | 104 031 | 104 031 | - | 97 135 | 103 644 | 109 889 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | 6 | _ | | | | | | | | | |
| , , , | - | | | | | | | | | | |
| Transfers and subsidies - capital (in-kind - all) | | _ | _ | _ | - | - | - | _ | - | - | _ |
| Surplus/(Deficit) after capital transfers & | | 523 041 | 182 803 | 236 000 | 299 230 | 186 162 | 186 162 | (9 645) | 214 462 | 242 319 | 257 784 |
| contributions | | | | | | | | | | | |
| Taxation | | - | 400.000 | - | - | 400.400 | 400.400 | - (0.045) | - | - | - |
| Surplus/(Deficit) after taxation | | 523 041 | 182 803 | 236 000 | 299 230 | 186 162 | 186 162 | (9 645) | 214 462 | 242 319 | 257 784 |
| Attributable to minorities Surplus/(Deficit) attributable to municipality | | F02 044 | 402.002 | 226 000 | 200 220 | 406 460 | 100 100 | (0.645) | 244.402 | 242 240 | 257 704 |
| Share of surplus/ (deficit) of associate | 7 | 523 041 | 182 803 | 236 000 | 299 230 | 186 162 | 186 162 - | (9 645) | 214 462 | 242 319 | 257 784 |
| Surplus/(Deficit) for the year | Ė | 523 041 | 182 803 | 236 000 | 299 230 | 186 162 | 186 162 | (9 645) | 214 462 | 242 319 | 257 784 |
| References 1. Classifications are revenue sources and expenditure to | | ' | | | | | | | | | |

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

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Audited Original Adjusted Full Year Pr | | | | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--|---|---|--|---|---|--|--|---|--|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | | | | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Capital expenditure - Vote | | | | | | | | | | | |
| Multi-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - CORPORATE SERVICES | | - | 0.753 | - | - | - | - | _ | - | - | _ |
| Vote 2 - COMMUNITY SERVICES Vote 3 - SPATIAL PLANNING & DELEOPMENT | | - | 9 753 | - | - | - | - | _ | - | _ | _ |
| Vote 4 - BUDGET & TREASURY | | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 5 - TECHNICAL SERVICES | | | _ [] | _ | _ | _ | _ | _ | | _ | _ |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | | | | _ | _ | | _ | _ | | _ | _ |
| Vote 7 - Null | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 8 - Null | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 9 - Null | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 10 - Null | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 11 - Null | | - | - | - | _ | - | _ | _ | - | - | _ |
| Vote 12 - Null | | - | - | - | - | - | - | - | - | - | _ |
| Vote 13 - Null | | - | - | - | - | - | - | - | - | _ | _ |
| Vote 14 - Null | | - | - | - | - | - | - | - | - | - | _ |
| Vote 15 - Null | | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 7 | - | 9 753 | - | - | - | - | - | - | - | - |
| Single-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - CORPORATE SERVICES | | 10 163 | 1 687 | 60 987 | 37 500 | 50 493 | 50 493 | 3 707 | 45 300 | 70 000 | _ |
| Vote 2 - COMMUNITY SERVICES | | 20 080 | 13 113 | 51 399 | 45 284 | 40 791 | 40 791 | 3 482 | 68 572 | 25 835 | 13 396 |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | | _ | _ | - | _ | _ | - | _ | - | - | _ |
| Vote 4 - BUDGET & TREASURY | | _ | - | -] | 2 600 | 4 993 | 4 993 | 750 | 6 681 | 2 200 | 2 350 |
| Vote 5 - TECHNICAL SERVICES | | 41 589 | 114 779 | 55 607 | 98 547 | 180 724 | 180 724 | 14 983 | 241 693 | 212 809 | 152 993 |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Null | | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Null | | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Null | | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Null | | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Null | | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Null | | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Null | | - | - | _ | _ | - | - | - | - | _ | _ |
| Vote 14 - Null | | - | - | - | - | - | - | - | - | - | _ |
| Vote 15 - Null | | 71 831 | 129 580 | 167 993 | 183 931 | 277 002 | 277 002 | 22 922 | 362 247 | 310 844 | 168 739 |
| Capital single-year expenditure sub-total Total Capital Expenditure - Vote | | 71 831 | 139 333 | 167 993 | 183 931 | 277 002 | 277 002 | 22 922 | 362 247 | 310 844 | 168 739 |
| • | | | .00 000 | .0. 000 | | 211 002 | 211 002 | | 002211 | 0.00 | |
| Capital Expenditure - Functional | | 40.400 | 4.007 | 00.007 | 40.400 | 55 407 | FF 407 | 4.457 | 50.004 | 70.000 | 0.050 |
| Governance and administration | | 10 163 | 1 687 | 60 987 | 40 100 | 55 487 | 55 487 | 4 457 | 52 281 | 72 200 | 2 350 |
| Executive and council | | 10 163 | 1 292 395 | 60 987 | 40 100 | - 55 487 | - 55 487 | 4 457 | 52 281 | 72 200 | 2 350 |
| Finance and administration Internal audit | | | 393 | 00 907 | 40 100 | 35 46 <i>1</i> | 35 46 <i>1</i> | 4 407 | 52 201 | 12 200 | 2 330 |
| Community and public safety | | 9 073 | 9 753 | 47 321 | 33 284 | 34 278 | 34 278 | 3 482 | 46 122 | 8 000 | 13 396 |
| Community and social services | | 4 636 | 3 7 0 3 | 47 JZ1 | 20 000 | 21 400 | 21 400 | 1 452 | 24 378 | 5 000 | 15 550 |
| Sport and recreation | | 4 438 | 9 753 | 47 321 | 13 284 | 12 878 | 12 878 | 2 030 | 21 244 | 3 000 | 13 396 |
| Public safety | | _ | 0 | 0 | | | | | | | |
| Housing | | _ | - | | | | | _ | 500 | _ | _ |
| Health | 1 | | - | - | _ | _ | _ | | 500 - | - | _ |
| Economic and environmental services | | _ | - | - | - | - | - | | | - | - |
| Economic and environmental services | | - 32 318 | - - 100 737 | - | - - 90 547 | - - 108 895 | - - 108 895 | | | - - - 138 827 | 94 993 |
| Planning and development | | - 32 318 5 812 | - | - | - | - | - | - - | - | - - - | - |
| | | | - | - | - | - | - | - - | - - 107 050 | - - - 138 827 | - |
| Planning and development Road transport Environmental protection | | 5 812 26 506 - | 100 737 100 737 - | 87 586 - 87 586 | 90 547 - 90 547 - | 108 895 - 108 895 - | 108 895 - 108 895 - | - 12 932 - 12 932 - | - 107 050 2 650 104 400 | 138 827 19 000 119 827 | 94 993 - 94 993 - |
| Planning and development Road transport | | 5 812 | - 100 737 | - - 87 586 - | 90 547 - | - 108 895 - | - 108 895 - | - - 12 932 - | - - 107 050 2 650 | - - - 138 827 19 000 | 94 993 - 94 993 - 58 000 |
| Planning and development Road transport Environmental protection Trading services Energy sources | | 5 812 26 506 - | 100 737 100 737 - | 87 586 - 87 586 | 90 547 - 90 547 - | 108 895 - 108 895 - | 108 895 - 108 895 - | - 12 932 - 12 932 - | - 107 050 2 650 104 400 | 138 827 19 000 119 827 | 94 993 - 94 993 - |
| Planning and development Road transport Environmental protection Trading services Energy sources Water management | | 5 812 26 506 - 20 277 9 271 - | 100 737 100 737 - 17 403 | 87 586 - 87 586 - (24 234) | 90 547 - 90 547 - 20 000 8 000 | - 108 895 - 108 895 - 78 342 71 829 | 108 895 - 108 895 - 78 342 | - 12 932 - 12 932 - 2 051 2 051 | 107 050 2 650 104 400 - 156 793 134 343 | 138 827 19 000 119 827 91 817 | 94 993 - 94 993 - 58 000 58 000 |
| Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management | | 5 812 26 506 - 20 277 9 271 - - | - 100 737 100 737 - 17 403 14 043 | - 87 586 - 87 586 - (24 234) (31 979) - - | - 90 547 - 90 547 - 20 000 8 000 - - | - 108 895 - 108 895 - 78 342 71 829 - - | - 108 895 - 108 895 - 78 342 71 829 - - | - 12 932 - 12 932 - 2 051 2 051 - | 107 050 2 650 104 400 | - - 138 827 19 000 119 827 - 91 817 73 982 - | 94 993 - 94 993 - 58 000 |
| Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management | | 5 812 26 506 - 20 277 9 271 - | 100 737 100 737 - 17 403 | 87 586 - 87 586 - (24 234) | 90 547 - 90 547 - 20 000 8 000 | - 108 895 - 108 895 - 78 342 71 829 | 108 895 - 108 895 - 78 342 | - 12 932 - 12 932 - 2 051 2 051 | 107 050 2 650 104 400 - 156 793 134 343 | 138 827 19 000 119 827 91 817 | 94 993 - 94 993 - 58 000 58 000 |
| Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other | 3 | 5 812 26 506 - 20 277 9 271 - - 11 006 | 100 737 100 737 - 17 403 14 043 | 87 586 - 87 586 - (24 234) (31 979) - 7 745 | 90 547 - 90 547 - 20 000 8 000 - 12 000 | - 108 895 - 108 895 - 78 342 71 829 - 6 513 | - 108 895 - 108 895 - 78 342 71 829 - 6 513 | 12 932 - 12 932 - 2 051 2 051 | 107 050 2 650 104 400 - 156 793 134 343 - 22 450 | 138 827 19 000 119 827 - 91 817 73 982 - 17 835 | 94 993 - 94 993 - 58 000 |
| Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional | 3 | 5 812 26 506 - 20 277 9 271 - - | - 100 737 100 737 - 17 403 14 043 | - 87 586 - 87 586 - (24 234) (31 979) - - | - 90 547 - 90 547 - 20 000 8 000 - - | - 108 895 - 108 895 - 78 342 71 829 - - | - 108 895 - 108 895 - 78 342 71 829 - - | - 12 932 - 12 932 - 2 051 2 051 - | 107 050 2 650 104 400 | - - 138 827 19 000 119 827 - 91 817 73 982 - | 94 993 - 94 993 - 58 000 |
| Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: | 3 | 5 812 26 506 - 20 277 9 271 - - 11 006 - 71 831 | 100 737 100 737 17 403 14 043 3 361 129 580 | | 90 547 - 90 547 - 20 000 8 000 - 12 000 - 183 931 | - 108 895 - 108 895 - 78 342 71 829 6 513 - 277 002 | | 12 932 - 12 932 - 2 051 2 051 - - - 22 922 | 107 050 2 650 104 400 - 156 793 134 343 - 22 450 362 247 | 138 827 19 000 119 827 - 91 817 73 982 - 17 835 - 310 844 | 94 993 - 94 993 - 58 000 58 000 - - - 168 739 |
| Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Usaste management Other Total Capital Expenditure - Functional Funded by: National Government | 3 | 5 812 26 506 - 20 277 9 271 - - 11 006 | 100 737 100 737 17 403 14 043 3 361 129 580 | | 90 547 - 90 547 - 20 000 8 000 - 12 000 | - 108 895 - 108 895 - 78 342 71 829 - 6 513 | - 108 895 - 108 895 - 78 342 71 829 - 6 513 | 12 932 - 12 932 - 2 051 2 051 - - - 22 922 | 107 050 2 650 104 400 - 156 793 134 343 - 22 450 | 138 827 19 000 119 827 - 91 817 73 982 - 17 835 | 94 993 - 94 993 - 58 000 |
| Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government | 3 | 5 812 26 506 - 20 277 9 271 - 11 006 - 71 831 | 100 737 100 737 17 403 14 043 3 361 129 580 | | 90 547 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 | 12 932 - 12 932 - 2 051 2 051 | 107 050 2 650 104 400 - 156 793 134 343 - - 22 450 - 362 247 | 138 827 19 000 119 827 91 817 73 982 - 17 835 - 310 844 | 94 993 - 94 993 - 58 000 58 000 - - - 168 739 |
| Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Usaste management Other Total Capital Expenditure - Functional Funded by: National Government | 3 | 5 812 26 506 - 20 277 9 271 - - 11 006 - 71 831 | 100 737 100 737 17 403 14 043 3 361 129 580 | | 90 547 - 90 547 - 20 000 8 000 - 12 000 - 183 931 | - 108 895 - 108 895 - 78 342 71 829 6 513 - 277 002 | | 12 932 - 12 932 - 2 051 2 051 - - - 22 922 | 107 050 2 650 104 400 - 156 793 134 343 - 22 450 362 247 | 138 827 19 000 119 827 - 91 817 73 982 - 17 835 - 310 844 | 94 993 - 94 993 - 58 000 - - - 168 739 |
| Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government | 3 | 5 812 26 506 - 20 277 9 271 - 11 006 - 71 831 | 100 737 100 737 17 403 14 043 3 361 129 580 | | 90 547 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 | 12 932 - 12 932 - 2 051 2 051 | 107 050 2 650 104 400 - 156 793 134 343 - - 22 450 - 362 247 | 138 827 19 000 119 827 91 817 73 982 - 17 835 - 310 844 | 94 993 - 94 993 - 58 000 - - - 168 739 |
| Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality | 3 | 5 812 26 506 - 20 277 9 271 - 11 006 - 71 831 | 100 737 100 737 17 403 14 043 3 361 129 580 | | 90 547 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 | 12 932 - 12 932 - 2 051 2 051 | 107 050 2 650 104 400 - 156 793 134 343 - - 22 450 - 362 247 | 138 827 19 000 119 827 91 817 73 982 - 17 835 - 310 844 | 94 993 - 94 993 - 94 993 - 58 000 |
| Planning and development Road transport Environmental protection Trading services Energy sources Waste management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary | 3 | 5 812 26 506 - 20 277 9 271 - 11 006 - 71 831 | 100 737 100 737 17 403 14 043 3 361 129 580 | | 90 547 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 | 12 932 - 12 932 - 2 051 2 051 | 107 050 2 650 104 400 - 156 793 134 343 - - 22 450 - 362 247 | 138 827 19 000 119 827 91 817 73 982 - 17 835 - 310 844 | 94 993 - 94 993 - 94 993 - 58 000 |
| Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental | 3 | 5 812 26 506 - 20 277 9 271 - 11 006 - 71 831 | 100 737 100 737 17 403 14 043 3 361 129 580 | | 90 547 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 | 12 932 - 12 932 - 2 051 2 051 | 107 050 2 650 104 400 - 156 793 134 343 - - 22 450 - 362 247 | 138 827 19 000 119 827 91 817 73 982 - 17 835 - 310 844 | 94 993 - 94 993 - 94 993 - 58 000 |
| Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, | 3 | 5 812 26 506 - 20 277 9 271 - 11 006 - 71 831 | 100 737 100 737 17 403 14 043 3 361 129 580 | | 90 547 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 | 12 932 - 12 932 - 2 051 2 051 | 107 050 2 650 104 400 - 156 793 134 343 - - 22 450 - 362 247 | 138 827 19 000 119 827 91 817 73 982 - 17 835 - 310 844 | 94 993 - 94 993 - 94 993 - 58 000 |
| Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher | 3 | 5 812 26 506 - 20 277 9 271 - 11 006 - 71 831 | 100 737 100 737 17 403 14 043 3 361 129 580 | | 90 547 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 | 12 932 - 12 932 - 2 051 2 051 | 107 050 2 650 104 400 - 156 793 134 343 - - 22 450 - 362 247 | 138 827 19 000 119 827 91 817 73 982 - 17 835 - 310 844 | 94 993 - 94 993 - 94 993 - 58 000 |
| Planning and development Road transport Environmental protection Trading services Energy sources Waste management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | 5 812 26 506 - 20 277 9 271 - 11 006 - 71 831 | 100 737 100 737 17 403 14 043 3 361 129 580 112 001 | | 90 547 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 | 12 932 - 12 932 - 2 051 2 051 | 107 050 2 650 104 400 - 156 793 134 343 - 22 450 97 135 | 138 827 19 000 119 827 91 817 73 982 - 17 835 - 310 844 | 94 993 - 94 993 - 58 000 58 000 |
| Planning and development Road transport Environmental protection Trading services Energy sources Waste management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital | 4 | 5 812 26 506 - 20 277 9 271 - 11 006 - 71 831 - - - | 100 737 100 737 17 403 14 043 3 361 129 580 112 001 | | 90 547 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 118 276 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 | 12 932 - 12 932 - 2 051 2 051 - - - 22 922 4 761 | 107 050 2 650 104 400 - 73 134 343 - 22 450 97 135 | 138 827 19 000 119 827 91 817 73 982 - 17 835 - 310 844 | 94 993 - 94 993 - 94 993 - 58 000 |
| Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing | | 5 812 26 506 - 20 277 9 271 - 11 006 - 71 831 | 100 737 100 737 17 403 14 043 3 361 129 580 112 001 | | 90 547 - 90 547 - 20 000 8 000 - 12 000 - 183 931 93 031 93 031 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 118 276 - - | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 118 276 - - | 12 932 - 12 932 - 2 051 - - - - 22 922 4 761 - - - 4 761 | 107 050 2 650 104 400 | 138 827 19 000 119 827 91 817 73 982 - 17 835 - 310 844 103 644 - | 94 993 - 94 993 - 94 993 - 58 000 |
| Planning and development Road transport Environmental protection Trading services Energy sources Waste management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital | 4 | 5 812 26 506 - 20 277 9 271 - 11 006 - 71 831 - - - | 100 737 100 737 17 403 14 043 3 361 129 580 112 001 | | 90 547 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 118 276 | 108 895 - 108 895 - 78 342 71 829 - 6 513 - 277 002 | 12 932 - 12 932 - 2 051 2 051 - - - 22 922 4 761 | 107 050 2 650 104 400 - 73 134 343 - 22 450 97 135 | 138 827 19 000 119 827 91 817 73 982 - 17 835 - 310 844 | 94 993 - 94 993 - 58 000 - 58 000 |

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

^{8.} Include any capitalised interest (MFMA section 46) as part of relevant capital budget

LIM345 Collins Chabane - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

| LIM345 Collins Chabane - Table A5 Budgete | Budgeted Capital Expenditure by vote, functional classification and funding 2020/21 Medium Term Revenue 2020/21 Medium Term Revenue | | | | | | | | | | |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ear 2019/20 | | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Capital expenditure - Municipal Vote Multi-year expenditure appropriation | 2 | | | | | | | | | | |
| Vote 1 - CORPORATE SERVICES | | - | _ | _ | - | _ | _ | _ | _ | _ | _ |
| 1.1 - Legal Services: Legal Services (208) | | - | - | - | - | - | - | - | - | - | - |
| 1.2 - Mayor and Council: Municipal Council (101) | | - | - | - | - | - | - | - | - | - | - |
| 1.3 - Administrative and Corporate Support: Corporat | | | - | - | - | - | - | - | - | - | - |
| 1.4 - Administrative and Corporate Support: Council 8 1.5 - Administrative and Corporate Support: Auxiliary | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
| 1.6 - Human Resources: Human Resources Manager | | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 1.7 - Information Technology: Information & Commun | | | - | - | - | - | - | _ | - | _ | _ |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - COMMUNITY SERVICES | | - | 9 753 | - | - | - | - | - | - | - | - |
| 2.1 - Solid Waste Removal: Solid Waste Managemen | | | - | - | - | - | - | - | - | - | - |
| 2.2 - Community Parks (including Nurseries): Parks 8 2.3 - Administrative and Corporate Support: Commun | | | _ | _ | _ | _ | | _ | _ | _ | _ |
| 2.4 - Police Forces Traffic and Street Parking Control | | | _ | _ | _ | _ | _ | | _ | _ | |
| 2.5 - Solid Waste Disposal (Landfill Sites): Solid Was | | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| 2.6 - Cemeteries Funeral Parlours and Crematoriums | : Cem | - | - | - | - | - | - | - | - | - | - |
| 2.7 - Recreational Facilities: Sport & Recreational Facilities | cilities | | 9 753 | - | - | - | - | - | - | - | - |
| 2.8 - Libraries and Archives: Library Services (403) | | - | - | - | - | - | - | - | - | - | - |
| 2.9 - Marketing Customer Relations Publicity and Med 2.10 - Community Halls and Facilities: Community Halls | | | _ | _ | | - | _ | _ | - | _ | _ |
| | o α l | - | | | - | | | | | _ | - |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT 3.1 - Town Planning Building Regulations and Enforce | ement | - | - | - | - | - | - | - | - | _ | _ |
| 3.2 - Town Planning Building Regulations and Enforce 3.2 - Town Planning Building Regulations and Enforce | | | | _ | _ | _ | _ | _ | _ | - | |
| 3.3 - Town Planning Building Regulations and Enforce | | | _ | _ | _ | _ | _ | _ | _ | _ | |
| 3.4 - Corporate Wide Strategic Planning (IDPs LEDs) | | | - | - | - | - | - | - | - | _ | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
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| | | | | _ | _ | _ | _ | _ | _ | _ | |
| | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Vote 4 - BUDGET & TREASURY | | _ | - | - | - | _ | _ | _ | _ | _ | _ |
| 4.1 - Finance: Finance (202) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| 4.2 - Finance: Expenditure (Deactive) | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
| 4.3 - Budget and Treasury Office: Budget & Treasury | (081) | - | - | - | - | - | - | - | - | - | - |
| 4.4 - Budget and Treasury Office: Budget & Financial | | | - | - | - | - | - | - | - | - | - |
| 4.5 - Supply Chain Management: Supply Chain Mana | igeme | | - | - | - | - | - | - | - | - | - |
| 4.6 - Security Services: Security Services (211) | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
| | | - | - | - | - | - | - | - | - | _ | - 1 |
| Vote 5 - TECHNICAL SERVICES | | - | - | - | - | - | - | _ | _ | _ | _ |
| 5.1 - Water Treatment: Water Services (082) | | - | - | - | - | - | - | - | - | _ | - |
| 5.2 - Roads: Civil Services (Roads) (Deactive) | | - | - | - | - | - | - | - | - | - | - |
| 5.3 - Roads: Roads (702) | | - | - | - | - | - | - | - | - | - | - |
| 5.4 - Project Management Unit: Project Management | | | - | - | - | - | - | - | - | _ | - |
| 5.5 - Electricity: Electrical & Mechanical Services (80 5.6 - Waste Water Treatment: Waste Water Services | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Tracio Traco Traco Traco Traco Oct Vices |) 5000 | _ | | _ | _ | _ | _ | _ | _ | _ | |
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| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - | - |
| 6.1 - Municipal Manager Town Secretary and Chief E | | | - | - | - | - | - | - | - | - | - |
| 6.2 - Risk Management: Risk & Security Managemen | t (210) | _ | _ | _ | _ | _ | - | _ | - | _ | _ |
| 6.3 - Governance Function: Internal Audit (301)6.4 - Corporate Wide Strategic Planning (IDPs LEDs) | Strat | | | _ | _ | _ | _ | _ | - | _ | _ |
| 6.5 - Corporate Wide Strategic Planning (IDPs LEDs) | | | | _ | _ | _ | _ | _ | _ | _ | _ |
| , | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
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| W. 7 N. | | - | - | - | - | - | - | - | - | | |
| Vote 7 - Null | | - | - | - | - | - | - | - | - | - | - |
| 7.1 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
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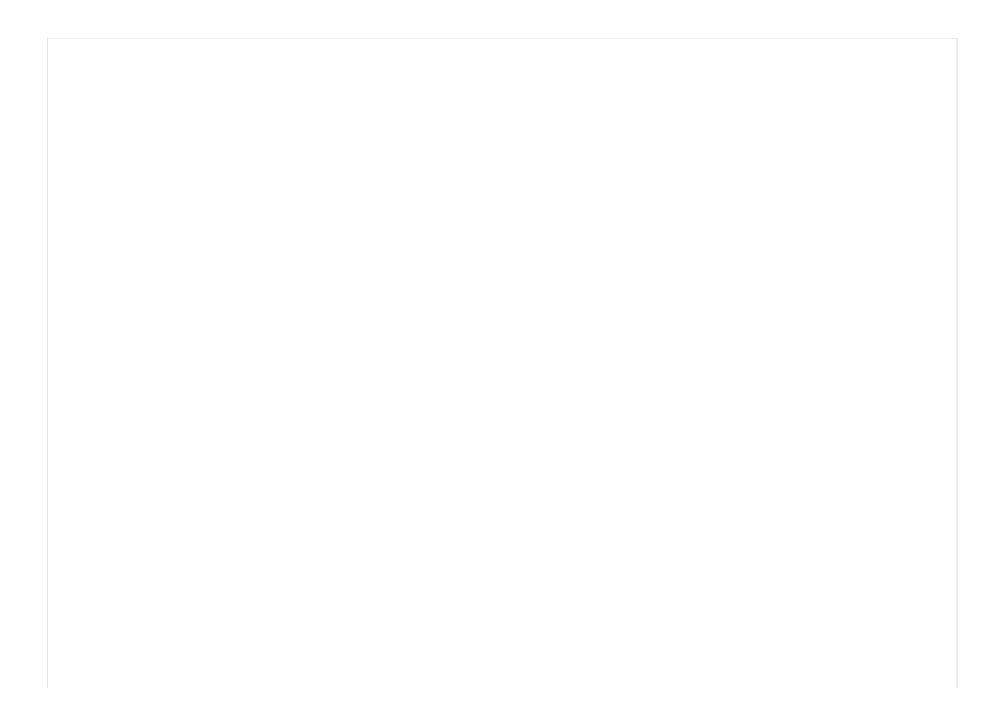
| Vote 8 - Null | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
|---|---|--------|---|---|---|---|---|---|---|-------------|
| 8.1 - [Name of sub-vote] | _ | - | - | _ | - | - | - | - | | - |
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| Vote 9 - Null | - | _ | - | _ | - | - | - | - | - | - |
| 9.1 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - | - |
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| Vote 10 - Null 10.1 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - | - |
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| Vote 11 - Null | _ | - | - | - | - | - | - | - | - | - |
| 11.1 - [Name of sub-vote] | | | | _ | _ | | | - | | - |
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| Vote 12 - Null | _ | _ | _ | _ | - | - | _ | - | _ | _ |
| 12.1 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - | - |
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| | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Null | - | - | - | - | - | - | - | - | - | - |
| 13.1 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - | - |
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| | _ | - | _ | - | _ | - | - | - | - | - |
| Vote 14 Null | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Null 14.1 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - | - |
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| | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Null 15.1 - [Name of sub-vote] | - | - | - | - | - | - | - | - | | - |
| | - | - | - | - | - | - | - | - | - | - |
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| | _ | - | - | _ | - | - | _ | - | | - |
| | _ | _ | _ | _ | _ | - | - | - | _ | _ |
| Capital multi-year expenditure sub-total | - | 9 753 | - | - | - | - | - | - | - | - |

| Capital expenditure - Municipal Vote Single-year expenditure appropriation | 2 | | | | | | | | | | |
|--|----------------|---|--|---|---|--|--|--|---|---|---|
| Vote 1 - CORPORATE SERVICES | 2 | 10 163 | 1 687 | 60 987 | 37 500 | 50 493 | 50 493 | 3 707 | 45 300 | 70 000 | _ |
| 1.1 - Legal Services: Legal Services (208) 1.2 - Mayor and Council: Municipal Council (101) | | - 10 163 | - 1 292 | - | - | - | _ | _ | - | _ | _ |
| 1.3 - Administrative and Corporate Support: Corp | | | 395 | 60 987 | 30 000 | 45 000 | 45 000 | 3 107 | 40 000 | 70 000 | - |
| 1.4 - Administrative and Corporate Support: Coun 1.5 - Administrative and Corporate Support: Auxil | | - | _ | - | - | - | - | - | _ | - | - |
| 1.6 - Human Resources: Human Resources Manag | jemer | - | - | - | | - | - | - | - | - | - |
| 1.7 - Information Technology: Information & Com | munic | _ | _ | - | 7 500 – | 5 493 | 5 493 | 599 | 5 300 | - | _ |
| | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - COMMUNITY SERVICES | | 20.000 | 13 113 | 51 399 | 45 204 | 40 791 | 40 791 | 3 482 | 68 572 | - 25 835 | 42 206 |
| 2.1 - Solid Waste Removal: Solid Waste Managem | ent (F | 20 080 | (0) | (0) | 45 284 - | 2 500 | 2 500 | 3 40Z - | 2 450 | 25 655 | 13 396 |
| 2.2 - Community Parks (including Nurseries): Park | | - | _ | - | - | 2 000 | 2 000 | _ | 1 000 | 3 000 | - |
| 2.3 - Administrative and Corporate Support: Comm 2.4 - Police Forces Traffic and Street Parking Conf | | - | - 0 | - 0 | - | - | _ | _ | 500 | - | - |
| 2.5 - Solid Waste Disposal (Landfill Sites): Solid W 2.6 - Cemeteries Funeral Parlours and Crematoriu | | 11 006 | 3 361 | 7 745 5 | 12 000 | 4 013 400 | 4 013 400 | | 20 000 1 100 | 17 835 | _ |
| 2.7 - Recreational Facilities: Sport & Recreational | | 4 438 | 9 753 | 47 321 | 13 284 | 10 878 | 10 878 | 2 030 | 20 244 | - | 13 396 |
| 2.8 - Libraries and Archives: Library Services (403 2.9 - Marketing Customer Relations Publicity and | | - 4 636 | _ | - | _ | _ | _ | _ | - | - | - |
| 2.10 - Community Halls and Facilities: Community | | - | - | (3 672) | 20 000 | 21 000 | 21 000 | 1 452 | 23 278 | 5 000 | - |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | | - | - | - | - | - | - | - | _ | - | - |
| 3.1 - Town Planning Building Regulations and Ent 3.2 - Town Planning Building Regulations and Ent | | - | _ | _ | - | _ | _ | _ | | _ | |
| 3.3 - Town Planning Building Regulations and En | force | - | - | - | - | - | - | - | - | - | - |
| 3.4 - Corporate Wide Strategic Planning (IDPs LEI | 78): L | - | _ | _ | - | _ | - | - | _ | - | _ |
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| V / A BUDGET & TDT - STORY | | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - BUDGET & TREASURY 4.1 - Finance: Finance (202) | | - | | - | 2 600 | 4 993 | 4 993 | 750 – | 6 681 | 2 200 | 2 350 |
| 4.2 - Finance: Expenditure (Deactive) | | - | _ | - | _ | - | - | - | _ | - | - |
| 4.3 - Budget and Treasury Office: Budget & Treason 4.4 - Budget and Treasury Office: Budget & Finance | | - | _ | - | 2 600 | 4 993 | 4 993 | 750 - | 6 681 | 2 200 | 2 350 |
| 4.5 - Supply Chain Management: Supply Chain Ma | | - | _ | _ | _ | _ | _ | _ | _ | - | _ |
| 4.6 - Security Services: Security Services (211) | | | _ | - | _ | _ | _ | _ | _ | - | _ |
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| Vote 5 - TECHNICAL SERVICES | | - 41 589 | - 114 779 | 55 607 | - 98 547 | - 180 724 | - 180 724 | - 14 983 | - 241 693 | - 212 809 | - 152 993 |
| Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) | | | - 114 779 - | | | | - 180 724 - - | | | - 212 809 - - | - 152 993 - - |
| 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) | nt Hr | 41 589 - | - 114 779 - 100 737 | 55 607 - | | | - 180 724 - - - 108 895 | | 241 693 - - 104 400 | - - 119 827 | - - 94 993 |
| 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Manageme 5.5 - Electricity: Electrical & Mechanical Services (| 801) | 41 589 - 5 812 | - | 55 607 - - | 98 547 - - | 180 724 - - | - | 14 983 - - | 241 693 - - | | - |
| 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Manageme | 801) | 41 589 - 5 812 26 506 - 9 271 - | - 100 737 - | 55 607 - - 87 586 - | 98 547 - - 90 547 - 8 000 | 180 724 - - 108 895 - 71 829 | - - 108 895 - | 14 983 - - 12 932 - 2 051 | 241 693 - - 104 400 2 950 | - - 119 827 19 000 | - - 94 993 - |
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| Vote 9 - Null | _ | _ | l | _ | _ | _ | Ī | _ | _ | Ì |
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| 9.1 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - | - |
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| Vote 10 - Null 10.1 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - | - |
| 10.1 - [Name of Sub-vote] | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
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| Vote 11 - Null | _ | - | - | - | - | - | - | - | - | - |
| 11.1 - [Name of sub-vote] | | _ | - | - | - | - | | | _ | _ |
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| Vote 12 - Null | _ | _ | _ | - | _ | _ | _ | - | _ | _ |
| 12.1 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - | - |
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| Vote 13 - Null | _ | _ | - | - | _ | - | _ | - | _ | - |
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| Vote 14 - Null | _ | _ | - | - | - | - | _ | _ | - | _ |
| 14.1 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - | - |
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| Capital single-year expenditure sub-total | 71 831 | 129 580 | 167 993 | 183 931 | 277 002 | 277 002 | 22 922 | 362 247 | 310 844 | 168 739 |
| Total Capital Expenditure | 71 831 | 139 333 | 167 993 | 183 931 | 277 002 | 277 002 | 22 922 | 362 247 | | 168 739 |

| Multi-y | ear appropriation in the 2019/20 / | Annual Budget | 2020/21 | N | Multi-year appropring the 19/20 A | Annual Budget | 2 | New m (funds for | nulti-year approp | riations g projects) |
|---------------------------|---------------------------------------|--|-------------------------------|---------------------------|-----------------------------------|--|-------------------------------|------------------------|---------------------------|----------------------------|
| Appropriation for 2020/21 | Adjustments in 2019/20 | Downward adjustments for 2020/21 | Appropriation carried forward | Appropriation for 2020/21 | Adjustments in 2019/20 | Downward adjustments for 2020/21 | Appropriation carried forward | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
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LIM345 Collins Chabane - Table A6 Budgeted Financial Position

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | | | | | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|---------|---------|-----------|-----------|-----------|-----------|-----------|---------------|-----------------------------|----------------|
| R thousand | | Audited | Audited | Audited | • | | | Pre-audit | Budget Year | | Budget Year +2 |
| ASSETS | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | outcome | 2020/21 | 2021/22 | 2022/23 |
| Current assets | | | | | | | | | | | |
| Cash | | 124 087 | 248 119 | 330 310 | 431 687 | 219 948 | 219 948 | _ | 66 666 | 24 445 | 106 680 |
| Call investment deposits | 1 | 124 007 | 123 057 | 123 057 | 431 007 | 219 940 | 219 940 | _ | 100 000 | 100 000 | 100 000 |
| Consumer debtors | 1 | 2 563 | 2 171 | 40 340 | 38 813 | 44 413 | 44 413 | 24 245 | 40 993 | 59 396 | 78 645 |
| Other debtors | | 16 447 | 5 084 | 14 929 | 21 953 | 21 953 | 21 953 | _ | 11 289 | 11 289 | 11 289 |
| Current portion of long-term receivables | | - | 9 041 | - | _ | - | _ | _ | 1 605 | 1 605 | 1 605 |
| Inventory | 2 | 738 | 962 | 1 259 | 1 259 | 1 259 | 1 259 | _ | 1 259 | 1 259 | 1 259 |
| Total current assets | | 143 834 | 388 434 | 509 895 | 493 712 | 287 574 | 287 574 | 24 245 | 221 811 | 197 993 | 299 478 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investments | | | | _ | 0 | 0 | | _ | | | |
| Investment property | | 10 258 | 10 258 | 15 570 | 15 570 | 15 570 | 15 570 | _ | 15 570 | 15 570 | 15 570 |
| Investment in Associate | | - | - | - | - | - | - | _ | - | - | - |
| Property, plant and equipment | 3 | 372 704 | 458 479 | 592 214 | 776 145 | 860 644 | 860 644 | 613 893 | 1 232 631 | 1 514 100 | 1 696 296 |
| Biological | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Intangible | | 949 | 729 | 509 | 509 | 9 080 | 9 080 | _ | 5 359 | 5 359 | 5 359 |
| Other non-current assets | | _ | 122 411 | _ | _ | - | _ | _ | _ | _ | _ |
| Total non current assets | | 383 912 | 591 876 | 608 293 | 792 224 | 885 295 | 885 295 | 613 893 | 1 253 560 | 1 535 029 | 1 717 226 |
| TOTAL ASSETS | | 527 746 | 980 310 | 1 118 188 | 1 285 937 | 1 172 869 | 1 172 869 | 638 138 | 1 475 372 | 1 733 023 | 2 016 703 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | _ | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Borrowing | 4 | 603 | 538 | 1 206 | 388 | 388 | 388 | (388) | _ | - | _ |
| Consumer deposits | | - | - | 424 | - | - | _ | - | _ | - | _ |
| Trade and other payables | 4 | 78 611 | 54 447 | 62 983 | 61 776 | 61 776 | 61 776 | (65 446) | 34 776 | 36 951 | 38 373 |
| Provisions | | 1 112 | 10 870 | 10 570 | 3 685 | 3 685 | 3 685 | - | 3 685 | 3 685 | 3 685 |
| Total current liabilities | | 80 327 | 65 855 | 75 182 | 65 849 | 65 849 | 65 849 | (65 834) | 38 462 | 40 637 | 42 059 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | 212 | 5 927 | 5 109 | _ | _ | _ | _ | _ | _ | _ |
| Provisions | | 5 864 | 119 882 | 122 331 | 5 292 | 5 292 | 5 292 | (5 292) | 5 292 | 5 292 | 5 292 |
| Total non current liabilities | | 6 076 | 125 809 | 127 441 | 5 292 | 5 292 | 5 292 | (5 292) | 5 292 | 5 292 | 5 292 |
| TOTAL LIABILITIES | | 86 403 | 191 664 | 202 623 | 71 142 | 71 142 | 71 142 | (71 127) | 43 754 | 45 929 | 47 351 |
| NET ASSETS | 5 | 441 343 | 788 646 | 915 565 | 1 214 795 | 1 101 727 | 1 101 727 | 709 265 | 1 431 618 | 1 687 093 | 1 969 352 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 441 343 | 788 646 | 915 565 | 1 214 795 | 1 101 727 | 1 101 727 | 709 265 | 1 431 618 | 1 687 093 | 1 969 352 |
| Reserves | 4 | - | - | - | _ | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 441 343 | 788 646 | 915 565 | 1 214 795 | 1 101 727 | 1 101 727 | 709 265 | 1 431 618 | 1 687 093 | 1 969 352 |

References
1. Detail to be provided in Table SA3

^{2.} Include completed low cost housing to be transferred to beneficiaries within 12 months

^{3.} Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

^{4.} Detail to be provided in Table SA3. Includes reserves to be funded by statute.

^{5.} Net assets must balance with Total Community Wealth/Equity

LIM345 Collins Chabane - Table A7 Budgeted Cash Flows

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Yea | ar 2019/20 | | 2020/21 Mediu | ım Term Revenue & Expenditure Framework | |
|--|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|--|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | 3 598 | 5 417 | 15 837 | 7 793 | 10 193 | 10 193 | 5 | 6 394 | 6 688 | 6 996 |
| Service charges | | 1 905 | 1 890 | (713) | 3 792 | 3 792 | 3 792 | - | 714 | 747 | 781 |
| Other revenue | | 8 171 | 1 234 | 154 | 8 680 | 21 097 | 21 097 | 1 197 | 10 799 | 11 295 | 11 815 |
| Transfers and Subsidies - Operational | 1 | 329 043 | 308 719 | 331 608 | 357 891 | 373 368 | 373 368 | - | 399 436 | 427 094 | 451 828 |
| Transfers and Subsidies - Capital | 1 | - | 120 728 | 118 850 | 116 031 | 104 031 | 104 031 | - | 97 135 | 103 644 | 109 889 |
| Interest | | 5 461 | 7 256 | 11 742 | 9 052 | 3 000 | 3 000 | _ | _ | _ | - |
| Dividends | | - | - | - | - | - | - | - | - | _ | - |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | (90 828) | (130 658) | (194 187) | (196 297) | (318 588) | (318 588) | 474 459 | (327 103) | (297 388) | (329 857) |
| Finance charges | | | (175) | (41) | | | | _ | (437) | (457) | (478) |
| Transfers and Grants | 1 | - | (12 522) | (52 868) | (5 978) | (7 707) | (7 707) | _ | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 257 349 | 301 889 | 230 381 | 300 964 | 189 186 | 189 186 | 475 661 | 186 937 | 251 623 | 250 974 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | 9 568 | - | - | - | _ | _ | _ | _ |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | _ | _ | - |
| Decrease (increase) in non-current investments | | - | - | (5 312) | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Capital assets | | (71 831) | (252 522) | (153 548) | (200 233) | (300 194) | (300 194) | (71 539) | (351 228) | (293 844) | (168 739) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (71 831) | (252 522) | (149 293) | (200 233) | (300 194) | (300 194) | (71 539) | (351 228) | (293 844) | (168 739) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | 815 | (277) | (753) | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | 424 | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | _ | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 815 | (277) | (329) | - | - | - | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 186 333 | 49 090 | 80 759 | 100 731 | (111 008) | (111 008) | 404 122 | (164 291) | | 82 235 |
| Cash/cash equivalents at the year begin: | 2 | - | 186 333 | 235 423 | 330 956 | 330 956 | 330 956 | (30 678) | 330 956 | 166 666 | 124 445 |
| Cash/cash equivalents at the year end: | 2 | 186 333 | 235 423 | 316 181 | 431 687 | 219 948 | 219 948 | 373 444 | 166 666 | 124 445 | 206 680 |
| References | | | | | | | | | | | |
| Local/District municipalities to include transfers from/to | | | ities | | | | | | | | |
| 2. Cash equivalents includes investments with maturities | of 3 n | onths or less | | | | | | | | | |
| 3. The MTREF is populated directly from SA30. | | | | | | | | | | | |

| 3. The MTREF is populated directly from SA30. | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|
| Total receipts | 348 177 | 445 244 | 487 045 | 503 239 | 515 481 | 515 481 | 1 202 | 514 478 | 549 468 | 581 309 |
| Total payments | (162 660) | (395 877) | (400 645) | (402 508) | (626 489) | (626 489) | 402 920 | (678 768) | (591 689) | (499 074) |
| | 185 518 | 49 367 | 86 400 | 100 731 | (111 008) | (111 008) | 404 122 | (164 291) | (42 221) | 82 235 |
| Borrowings & investments & c.deposits | 815 | (277) | (5 641) | - | - | _ | - | _ | - | _ |
| Repayment of borrowing | - | _ | _ | _ | - | _ | - | _ | - | - |
| | 186 333 | 49 090 | 80 759 | 100 731 | (111 008) | (111 008) | 404 122 | (164 291) | (42 221) | 82 235 |
| | _ | | | _ | _ | _ | _ | _ | _ | _ |

LIM345 Collins Chabane - Table A8 Cash backed reserves/accumulated surplus reconciliation

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 Medium Term Revenue & Expenditure Framework | | | | | |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|--|---------------------------|---------------------------|--|--|--|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 | | | |
| Cash and investments available | | | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 186 333 | 235 423 | 316 181 | 431 687 | 219 948 | 219 948 | 373 444 | 166 666 | 124 445 | 206 680 | | | |
| Other current investments > 90 days | | (62 246) | 135 754 | 137 185 | - | (0) | (0) | (373 444) | - | _ | 0 | | | |
| Non current assets - Investments | 1 | - | - | - | 0 | 0 | 0 | - | - | _ | - | | | |
| Cash and investments available: | | 124 087 | 371 176 | 453 367 | 431 687 | 219 948 | 219 948 | - | 166 666 | 124 445 | 206 680 | | | |
| Application of cash and investments | | | | | | | | | | | | | | |
| Unspent conditional transfers | | 28 859 | 21 077 | 0 | - | - | _ | _ | _ | _ | - | | | |
| Unspent borrowing | | _ | - | _ | - | - | _ | | _ | _ | _ | | | |
| Statutory requirements | 2 | - | - | - | - | - | - | - | 560 | 600 | 600 | | | |
| Other working capital requirements | 3 | 49 029 | 32 315 | 40 441 | 26 424 | 19 635 | 19 635 | 440 056 | 20 703 | 9 744 | 3 757 | | | |
| Other provisions | | - | - | _ | - | - | _ | _ | 450 | 520 | 610 | | | |
| Long term investments committed | 4 | - | - | _ | - | - | - | - | _ | _ | _ | | | |
| Reserves to be backed by cash/investments | 5 | - | - | - | - | - | - | - | _ | - | - | | | |
| Total Application of cash and investments: | | 77 888 | 53 392 | 40 441 | 26 424 | 19 635 | 19 635 | 440 056 | 21 713 | 10 864 | 4 967 | | | |
| Surplus(shortfall) | | 46 198 | 317 784 | 412 926 | 405 263 | 200 313 | 200 313 | (440 056) | 144 952 | 113 581 | 201 713 | | | |

| Total Application of cash and investments: | 77 888 | 53 392 | 40 441 | 26 424 | 19 635 | 19 635 | 440 056 | 21 713 | 10 864 | 4 967 |
|--|-----------------------------|---------------------|-------------------|-------------------|----------|----------|-----------|----------|---------|---------|
| Surplus(shortfall) | 46 198 | 317 784 | 412 926 | 405 263 | 200 313 | 200 313 | (440 056) | 144 952 | 113 581 | 201 713 |
| References | | | | | | | | | | |
| Must reconcile with Budgeted Cash Flows | | | | | | | | | | |
| 2. For example: VAT, taxation | | | | | | | | | | |
| 3. Council approval for policy required - include sufficient | working capital (e.g. allow | ring for a % of cur | rent debtors > 90 | days as uncollect | able) | | | | | |
| 4. For example: sinking fund requirements for borrowing | | | | | | | | | | |
| 5. Council approval required for each reserve created and | l basis of cash backing of | reserves | | | | | | | | |
| | | | | | | | | | | |
| Other working capital requirements | | | | | | | | | | |
| Debtors | 723 | 1 055 | 19 462 | 35 352 | 42 141 | 42 141 | (505 502) | 14 073 | 27 207 | 34 616 |
| | | | | | | | | | | |
| Creditors due | 49 752 | 33 370 | 59 903 | 61 776 | 61 776 | 61 776 | (65 446) | 34 776 | 36 951 | 38 373 |
| Total | (49 029) | (32 315) | (40 441) | (26 424) | (19 635) | (19 635) | (440 056) | (20 703) | (9 744) | (3 757) |
| Debtors collection assumptions | | | | | | | | | | |
| Balance outstanding - debtors | 19 010 | 7 254 | 55 269 | 60 766 | 66 366 | 66 366 | 24 245 | 52 282 | 70 685 | 89 934 |
| Estimate of debtors collection rate | 3.8% | 14.5% | 35.2% | 58.2% | 63.5% | 63.5% | -2085.0% | 26.9% | 38.5% | 38.5% |
| | | | | | | | | , | | |
| | | | | | | | | , | | |
| Long term investments committed | | | | | | | | | | |
| Balance (Insert description; eg sinking fund) | | | | | | | | | | |
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| December to be headed by each for water and | | - | _ | | - | _ | | | - | |
| Reserves to be backed by cash/investments | | | | | | | | | | |
| Housing Development Fund | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital replacement Self-insurance | | | | | | | | | | |
| | | | | | | | | | | |
| Other (list) | | | | | | | | | | |
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| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | ırrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| CAPITAL EXPENDITURE | | Outcome | Outcome | Outcome | Duuget | Duuget | TOTECASE | 2020/21 | 2021/22 | 2022/23 |
| Total New Assets | 1 | 71 831 | 97 540 | (129 854) | 160 647 | 236 930 | 236 930 | 285 692 | 302 844 | 143 343 |
| Roads Infrastructure | | 42 546 | 90 526 | (10 477) | 67 747 | 86 695 | 86 695 | 88 227 | 131 809 | 86 993 |
| Storm water Infrastructure | | - | - | - ' | - | _ | _ | _ | _ | _ |
| Electrical Infrastructure | | - | (18 100) | (31 988) | 8 000 | 26 358 | 26 358 | 64 584 | 39 000 | 46 000 |
| Water Supply Infrastructure | | - | - ' | - 1 | - | - | _ | _ | _ | _ |
| Sanitation Infrastructure | | - | - | - | - | _ | _ | _ | _ | _ |
| Solid Waste Infrastructure | | - | - | (7 745) | 12 000 | 6 513 | 6 513 | 22 450 | 17 835 | _ |
| Rail Infrastructure | | _ | _ | ` _ ' | _ | _ | _ | _ | _ | _ |
| Coastal Infrastructure | | - | _ | _ | - | _ | _ | _ | _ | _ |
| Information and Communication Infrastructure | | - | - | - | - | _ | _ | _ | _ | _ |
| Infrastructure | | 42 546 | 72 426 | (50 210) | 87 747 | 119 565 | 119 565 | 175 261 | 188 644 | 132 993 |
| Community Facilities | | _ | _ | 1 640 | 20 000 | 23 000 | 23 000 | 18 428 | 8 000 | _ |
| Sport and Recreation Facilities | | 20 674 | 9 753 | 40 759 | _ | 12 000 | 12 000 | 13 322 | 10 000 | _ |
| Community Assets | | 20 674 | 9 753 | 42 399 | 20 000 | 35 000 | 35 000 | 31 750 | 18 000 | _ |
| Heritage Assets | | _ | _ | - | _ | - | _ | _ | _ | _ |
| Revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Non-revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment properties | | _ | _ | _ | _ | _ | _ | | _ | _ |
| Operational Buildings | | _ | (5 719) | (1 108) | 30 000 | 45 000 | 45 000 | 41 950 | 89 000 | _ |
| Housing | | _ | (5 / 15) | (1 100) | - | 45 000 | | - | 03 000 | _ |
| Other Assets | | _ | (5 719) | (1 108) | 30 000 | 45 000 | 45 000 | 41 950 | 89 000 | _ |
| Biological or Cultivated Assets | | _ | (3713) | (1 100) | 30 000 | 43 000 | 43 000 | 41 930 | 03 000 | _ |
| Servitudes | | _ | _ | - | _ [| - | _ | _ | _ | _ |
| Licences and Rights | | 1 100 | 395 | (115 976) | _ | 8 571 | 8 571 | 4 500 | _ | _ |
| I | | 1 100 | | , | | 8 571 | 8 571 | 4 500 4 500 | | |
| Intangible Assets Computer Equipment | | 3 230 | 395 - | (115 976) 329 | - 1 500 | 7 500 | 7 500 | 2 300 | _ | _ |
| Furniture and Office Equipment | | 2 969 | 1 434 | 542 | 1 300 | 7 300 | 7 300 | 2 300 | | _ |
| | | 2 303 | 13 532 | (2 292) | 19 400 | 20 583 | 20 583 | 24 631 | 6 000 | 9 350 |
| Machinery and Equipment Transport Assets | | 1 312 | 5 720 | (3 538) | 2 000 | 710 | 710 | 5 300 | 1 200 | 1 000 |
| Land | | - | 5 720 | (3 330) | 2 000 | - | - | - | 1 200 | - |
| Zoo's, Marine and Non-biological Animals | | _ | _ | - | - | _ | _ | - | _ | _ |
| Total Renewal of Existing Assets | 2 | 1 448 | 2 336 | _ | - | 800 | 800 | 2 300 | _ | _ |
| Roads Infrastructure | | 344 | 906 | - | - | _ | _ | 1 500 | _ | _ |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Electrical Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Water Supply Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Coastal Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure | | 344 | 906 | _ | _ | _ | _ | 1 500 | _ | _ |
| Community Facilities | | - | _ | _ | _ | 400 | 400 | 400 | _ | _ |
| Sport and Recreation Facilities | | _ | _ | _ | _ | 400 | 400 | 400 | _ | _ |
| Community Assets | | _ | _ | _ | _ | 800 | 800 | 800 | _ | _ |
| Heritage Assets | | _ | _ | _ | _ | - | - | - | _ | _ |
| _ | | | | | | _ | | | | _ |
| Revenue Generating Non-revenue Generating | | - | - | _ | _ | _ | _ | - | _ | _ |
| ŭ | | | | | | | | | | |
| Investment properties | | 1 033 | - 927 | - | - | - | - | - | _ | - |
| Operational Buildings | | | 827 | - | - | - | _ | _ | _ | _ |
| Housing | | 70 | 150 | | - | | _ | | | |
| Other Assets | | 1 103 | 977 | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | _ | - |
| Licences and Rights | | _ | - | _ | - | _ | | _ | _ | _ |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | _ | - |
| Machinery and Equipment | | - | 301 | - | - | - | - | - | _ | - |
| Transport Assets | | - | 153 | - | - | - | - | _ | _ | - |
| Land | | - | - | - | - | - | - | _ | _ | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - 1 | - | _ | _ | _ | _ |

| 1 | 1 | | | | | | i. | | i | |
|--|---|--|---|--|---|---|---|---|---|--|
| Total Upgrading of Existing Assets | 6 | _ | 670 | (13 412) | 23 284 | 39 272 | 39 272 | 74 255 | 8 000 | 25 396 |
| Roads Infrastructure | | _ | _ | / | _ | 18 000 | 18 000 | 39 311 | 8 000 | 12 000 |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Electrical Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Water Supply Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Coastal Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Infrastructure | | _ | _ | _ | _ | 18 000 | 18 000 | 39 311 | 8 000 | 12 000 |
| Community Facilities | | _ | 670 | (4 654) | _ | 400 | 400 | 700 | - | - |
| Sport and Recreation Facilities | | _ | _ | (1 876) | 13 284 | 10 878 | 10 878 | 20 244 | _ | 13 396 |
| Community Assets | | _ | 670 | (6 529) | 13 284 | 11 278 | 11 278 | 20 944 | _ | 13 396 |
| Heritage Assets | | _ | _ | | _ | _ | _ | _ | _ | _ |
| Revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Non-revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Investment properties | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Operational Buildings | | _ | _ | (1 564) | 4 000 | 6 000 | 6 000 | 14 000 | _ | _ |
| Housing | | _ | _ | (. 55.) | - | _ | _ | - | _ | _ |
| Other Assets | | _ | _ | (1 564) | 4 000 | 6 000 | 6 000 | 14 000 | _ | _ |
| Biological or Cultivated Assets | | _ | _ | (1.004) | - | _ | _ | - | _ | _ |
| Servitudes | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Licences and Rights | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Intangible Assets | | _ | _ | | _ | _ | _ | _ | _ | _ |
| Computer Equipment | | _ | _ | (5 318) | 6 000 | 3 993 | 3 993 | _ | _ | _ |
| Furniture and Office Equipment | | _ | _ | (| _ | _ | _ | _ | _ | _ |
| Machinery and Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Transport Assets | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Land | | _ | _ | - | _ | _ | _ | _ | - | _ |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| - | | | | (4.40.000) | 400.004 | 277 002 | 077.000 | | 242.244 | |
| | | | | | | | | | | |
| Total Capital Expenditure | 4 | 73 279 | 100 546 | (143 266) | 183 931 | 277 002 | 277 002 | 362 247 | 310 844 | 168 739 |
| Roads Infrastructure | 4 | 73 279 42 891 | 100 546 91 431 | (143 266) (10 477) | 183 931 67 747 | 104 695 | 104 695 | 3 62 247 129 037 | 139 809 | 168 739 98 993 |
| Roads Infrastructure Storm water Infrastructure | 4 | 42 891 - | 91 431 - | (10 477) | 67 747 - | 104 695 - | 104 695 - | 129 037 - | 139 809 - | 98 993 - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure | 4 | | | (10 477) - (31 988) | 67 747 - 8 000 | | | | | |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure | 4 | 42 891 - | 91 431 - (18 100) - | (10 477) | 67 747 - 8 000 - | 104 695 - | 104 695 - | 129 037 - 64 584 - | 139 809 - | 98 993 - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure | 4 | 42 891 - | 91 431 - (18 100) - - | (10 477) - (31 988) - - | 67 747 - 8 000 - - | 104 695 - 26 358 - - | 104 695 - 26 358 - - | 129 037 - 64 584 - - | 139 809 - 39 000 - - | 98 993 - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure | 4 | 42 891 - | 91 431 - (18 100) - - - | (10 477) - (31 988) | 67 747 - 8 000 - - 12 000 | 104 695 - 26 358 - - 6 513 | 104 695 - 26 358 - - 6 513 | 129 037 - 64 584 - - 22 450 | 139 809 - | 98 993 - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure | 4 | 42 891 - - - - - - | 91 431 - (18 100) - - - - | (10 477) - (31 988) - (7 745) | 67 747 - 8 000 - - 12 000 | 104 695 - 26 358 - - 6 513 | 104 695 - 26 358 - - 6 513 | 129 037 - 64 584 - - 22 450 | 139 809 - 39 000 - - | 98 993 - 46 000 - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure | 4 | 42 891 - | 91 431 - (18 100) - - - | (10 477) - (31 988) - - | 67 747 - 8 000 - - 12 000 - - | 104 695 - 26 358 - - 6 513 - - | 104 695 - 26 358 - - 6 513 - - | 129 037 - 64 584 - - 22 450 - | 139 809 - 39 000 - - | 98 993 - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure | 4 | 42 891 - - - - - - - | 91 431 - (18 100) - - - - - | (10 477) - (31 988) - - (7 745) - - | 67 747 - 8 000 - - 12 000 - - - | 104 695 - 26 358 - - 6 513 - - - | 104 695 - 26 358 - - 6 513 - - - | 129 037 - 64 584 - - 22 450 - - | 139 809 - 39 000 - - 17 835 - - - | 98 993 - 46 000 - - - - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure | 4 | 42 891 - - - - - - | 91 431 - (18 100) - - - - - - 73 331 | (10 477) (31 988) - (7 745) - (50 210) | 67 747 - 8 000 - 12 000 - - - - 87 747 | 104 695 - 26 358 - - 6 513 - - - - 137 565 | 104 695 - 26 358 - - 6 513 - - - - 137 565 | 129 037 - 64 584 - 22 450 | 139 809 - 39 000 - 17 835 - - - 196 644 | 98 993 - 46 000 - - - - |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities | 4 | 42 891 - - - - - - - - 42 891 | 91 431 - (18 100) - - - - - - - - 73 331 670 | (10 477) - (31 988) - (7 745) - - - (50 210) (3 014) | 67 747 - 8 000 - 12 000 - - - - - - - - - - - - - | 104 695 - 26 358 - 6 513 - - - 137 565 23 800 | 104 695 - 26 358 - 6 513 - - - 137 565 23 800 | 129 037 | 139 809 - 39 000 - - 17 835 - - - - 196 644 8 000 | 98 993 |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities | 4 | 42 891 - - - - - - - 42 891 - 20 674 | 91 431 - (18 100) - - - - - - 73 331 670 9 753 | (10 477) - (31 988) - (7 745) - - (50 210) (3 014) 38 883 | 67 747 - 8 000 - 12 000 - - - - - - - - - - - - - | 104 695 - 26 358 - 6 513 - - - 137 565 23 800 23 278 | 104 695 - 26 358 - 6 513 - - - 137 565 23 800 23 278 | 129 037 - 64 584 - 22 450 - - - 216 071 19 528 33 966 | 139 809 - 39 000 - 17 835 - - - 196 644 8 000 10 000 | 98 993 |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets | 4 | 42 891 - - - - - - - - 42 891 | 91 431 - (18 100) - - - - - - - - 73 331 670 | (10 477) - (31 988) - (7 745) - - - (50 210) (3 014) | 67 747 - 8 000 - 12 000 - - - - - - - - - - - - - | 104 695 - 26 358 - 6 513 - - - 137 565 23 800 | 104 695 - 26 358 - 6 513 - - - 137 565 23 800 | 129 037 | 139 809 - 39 000 - - 17 835 - - - - 196 644 8 000 | 98 993 |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets | 4 | 42 891 - - - - - - - 42 891 - 20 674 | 91 431 - (18 100) - - - - - - 73 331 670 9 753 | (10 477) - (31 988) - (7 745) - - (50 210) (3 014) 38 883 | 67 747 - 8 000 - 12 000 - - - - - - - - - - - - - | 104 695 - 26 358 - 6 513 - - - 137 565 23 800 23 278 47 078 | 104 695 - 26 358 - 6 513 - - - 137 565 23 800 23 278 47 078 | 129 037 - 64 584 - 22 450 - - - 216 071 19 528 33 966 | 139 809 - 39 000 - 17 835 - - - 196 644 8 000 10 000 | 98 993 |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating | 4 | 42 891 - - - - - - - 42 891 - 20 674 | 91 431 - (18 100) - - - - - - - - - - - - - - - - - - | (10 477) - (31 988) - (7 745) - - (50 210) (3 014) 38 883 35 869 | 67 747 - 8 000 - 12 000 - - - - - - - - - - - - - | 104 695 - 26 358 - 6 513 - - - 137 565 23 800 23 278 | 104 695 - 26 358 - 6 513 - - 137 565 23 800 23 278 | 129 037 - 64 584 - 22 450 | 139 809 - 39 000 - 17 835 - - - 196 644 8 000 10 000 18 000 | 98 993 - 46 000 - - - - - 144 993 - 13 396 13 396 |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating | 4 | 42 891 20 674 | 91 431 - (18 100) - - - - - - - - - - - - - | (10 477) (31 988) (7 745) (50 210) (3 014) 38 883 35 869 | 67 747 - 8 000 - 12 000 - - - - 87 747 20 000 13 284 33 284 - - | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 47 078 | 104 695 - 26 358 - 6 513 - 137 565 23 800 23 278 47 078 | 129 037 - 64 584 - 22 450 2 26 071 19 528 33 966 53 494 | 139 809 - 39 000 - 17 835 - - - 196 644 8 000 10 000 18 000 - - - | 98 993 - 46 000 144 993 - 13 396 |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties | 4 | 42 891 42 891 - 20 674 | 91 431 - (18 100) - - - - - - - - - - - - - | (10 477) (31 988) (7 745) (50 210) (3 014) 38 883 35 869 | 67 747 - 8 000 12 000 87 747 20 000 13 284 | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 47 078 | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 47 078 | 129 037 - 64 584 - 22 450 | 139 809 - 39 000 - 17 835 - - 196 644 8 000 10 000 18 000 - - - | 98 993 - 46 000 - - - - - 144 993 - 13 396 13 396 |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings | 4 | 42 891 42 891 - 20 674 1 033 | 91 431 - (18 100) - - - - - - - - - - - - - | (10 477) (31 988) (7 745) (50 210) (3 014) 38 883 35 869 | 67 747 - 8 000 - 12 000 - - - - 87 747 20 000 13 284 33 284 - - | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 47 078 | 104 695 - 26 358 - 6 513 - 137 565 23 800 23 278 47 078 | 129 037 - 64 584 - 22 450 2 26 071 19 528 33 966 53 494 | 139 809 - 39 000 - 17 835 - - - 196 644 8 000 10 000 18 000 - - - | 98 993 - 46 000 144 993 - 13 396 |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing | 4 | 42 891 | 91 431 - (18 100) - - - - - - - - - - - - - | (10 477) (31 988) (7 745) (7 745) (3 014) (3 014) (3 883 (35 869 (| 67 747 - 8 000 12 000 87 747 20 000 13 284 34 000 - | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 51 000 | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 51 000 | 129 037 - 64 584 - 22 450 19 528 33 966 53 494 55 950 | 139 809 - 39 000 - 17 835 196 644 8 000 10 000 18 000 89 000 | 98 993 - 46 000 144 993 - 13 396 |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets | 4 | 42 891 | 91 431 - (18 100) | (10 477) - (31 988) - (7 745) (50 210) (3 014) 38 883 35 869 (2 672) - (2 672) | 67 747 - 8 000 12 000 87 747 20 000 13 284 34 000 - 34 000 | 104 695 - 26 358 - 6 513 137 565 - 38 800 23 278 51 000 - 51 000 | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 51 000 - 51 000 | 129 037 - 64 584 - 22 450 19 528 33 966 53 494 55 950 | 139 809 | 98 993 - 46 000 144 993 - 13 396 |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets | 4 | 42 891 | 91 431 - (18 100) | (10 477) (31 988) (7 745) (7 745) (3 014) (3 014) (3 883 (35 869 (| 67 747 - 8 000 12 000 87 747 20 000 13 284 33 284 34 000 - 34 000 | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 51 000 | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 51 000 | 129 037 - 64 584 - 22 450 19 528 33 966 53 494 55 950 | 139 809 - 39 000 - 17 835 196 644 8 000 - 18 000 - 89 000 - 89 000 - 18 000 - | 98 993 - 46 000 144 993 - 13 396 13 396 |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes | 4 | 42 891 20 674 1 033 70 - 1 103 | 91 431 - (18 100) | (10 477) (31 988) (7 745) (50 210) (3 014) 38 883 35 869 (2 672) (2 672) | 67 747 - 8 000 12 000 87 747 20 000 13 284 33 284 34 000 | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 47 078 51 000 - 51 000 | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 47 078 51 000 - 51 000 | 129 037 - 64 584 - 22 450 216 071 19 528 33 966 53 494 55 950 | 139 809 | 98 993 - 46 000 144 993 - 13 396 |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights | 4 | 42 891 42 891 - 20 674 1 033 70 1103 - 1 100 | 91 431 - (18 100) | (10 477) (31 988) (7 745) (50 210) (3 014) (3 883 35 869 (2 672) (2 672) (115 976) | 67 747 - 8 000 12 000 87 747 20 000 13 284 33 284 34 000 - 34 000 | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 47 078 51 000 - 51 000 - 8 571 | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 47 078 51 000 - 51 000 - 8 571 | 129 037 - 64 584 - 22 450 - 216 071 19 528 33 966 53 494 55 950 - 4 500 | 139 809 - 39 000 - 17 835 196 644 8 000 10 000 18 000 89 000 89 000 | 98 993 - 46 000 144 993 - 13 396 |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets | 4 | 42 891 | 91 431 - (18 100) | (10 477) (31 988) (7 745) (7 745) (3 014) 38 883 35 869 (2 672) (2 672) (115 976) (115 976) | 67 747 - 8 000 12 000 87 747 20 000 13 284 34 000 - 34 000 | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 47 078 51 000 - 51 000 - 8 571 | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 47 078 51 000 - 8 571 8 571 | 129 037 - 64 584 22 450 216 071 19 528 33 966 53 494 55 950 - 4 500 4 500 | 139 809 - 39 000 - 17 835 196 644 8 000 10 000 18 000 89 000 - 89 000 89 000 | 98 993 - 46 000 144 993 - 13 396 |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights | 4 | 42 891 42 891 - 20 674 1 033 70 1103 - 1 100 | 91 431 - (18 100) | (10 477) (31 988) (7 745) (50 210) (3 014) (3 883 35 869 (2 672) (2 672) (115 976) | 67 747 - 8 000 12 000 87 747 20 000 13 284 34 000 34 000 | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 47 078 51 000 - 51 000 - 8 571 | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 47 078 51 000 - 51 000 - 8 571 | 129 037 - 64 584 - 22 450 - 216 071 19 528 33 966 53 494 55 950 - 4 500 | 139 809 - 39 000 - 17 835 196 644 8 000 10 000 18 000 89 000 - 89 000 | 98 993 - 46 000 144 993 - 13 396 |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment | 4 | 42 891 | 91 431 - (18 100) | (10 477) (31 988) - (7 745) - (50 210) (3 014) 38 883 35 869 - (2 672) - (2 672) (115 976) (4 989) | 67 747 - 8 000 12 000 87 747 20 000 13 284 34 000 - 34 000 | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 47 078 51 000 - 51 000 - 8 571 | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 47 078 51 000 - 8 571 8 571 | 129 037 - 64 584 22 450 216 071 19 528 33 966 53 494 55 950 - 4 500 4 500 | 139 809 - 39 000 - 17 835 196 644 8 000 10 000 18 000 89 000 - 89 000 | 98 993 - 46 000 144 993 - 13 396 |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment | 4 | 42 891 | 91 431 - (18 100) | (10 477) (31 988) (7 745) (7 745) (50 210) (3 014) 38 883 35 869 (2 672) (115 976) (115 976) (4 989) 542 | 67 747 - 8 000 12 000 87 747 20 000 13 284 33 284 34 000 7 500 | 104 695 - 26 358 6 513 137 565 23 800 23 278 47 078 51 000 - 8 571 11 493 | 104 695 - 26 358 6 513 137 565 23 800 23 278 47 078 51 000 - 8 571 11 493 | 129 037 - 64 584 22 450 19 528 33 966 53 494 55 950 4 500 2 300 | 139 809 - 39 000 17 835 196 644 8 000 10 000 18 000 89 000 89 000 | 98 993 - 46 000 144 993 - 13 396 |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Infrastructure Infrastructure Coastal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment | 4 | 42 891 | 91 431 - (18 100) - - - - - - - - - - - - - | (10 477) (31 988) (7 745) (7 745) (50 210) (3 014) 38 883 35 869 (2 672) (115 976) (41 8976) (4 989) 542 (2 292) | 67 747 - 8 000 12 000 87 747 20 000 13 284 34 000 7 500 - 19 400 | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 47 078 51 000 - 51 000 - 8 571 11 493 - 20 583 | 104 695 - 26 358 - 6 513 - 137 565 23 800 23 278 47 078 51 000 - 51 000 - 8 571 11 493 - 20 583 | 129 037 - 64 584 - 22 450 - 216 071 19 528 33 966 53 494 55 950 - 4 500 2 300 2 300 2 300 2 300 | 139 809 - 39 000 - 17 835 196 644 8 000 10 000 89 000 89 000 6 000 | 98 993 - 46 000 144 993 - 13 396 |
| Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets | 4 | 42 891 | 91 431 - (18 100) - - - - - - - - - - - - - | (10 477) (31 988) (7 745) (7 745) (30 144) 38 883 35 869 (2 672) (115 976) (115 976) (4 989) 542 (2 292) (3 538) | 67 747 - 8 000 - 12 000 87 747 20 000 13 284 34 000 7 500 - 19 400 2 000 | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 47 078 51 000 - 51 000 - 8 571 11 493 - 20 583 710 | 104 695 - 26 358 - 6 513 137 565 23 800 23 278 47 078 51 000 - 51 000 - 8 571 11 493 - 20 583 710 | 129 037 - 64 584 - 22 450 - 216 071 19 528 33 966 53 494 55 950 - 4 500 2 300 2 300 2 4 631 5 300 | 139 809 - 39 000 - 17 835 196 644 8 000 10 000 89 000 89 000 6 000 | 98 993 - 46 000 144 993 - 13 396 |

| ASSET DECISTED SHMMADY DDE (M/DV) | | 1 | 1 | i | 1 | | | 1 | 1 | |
|---|---|---|--|---|---|---|---|--|---|---|
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 372 704 | 495 430 | 434 400 | 792 224 | 865 495 | 865 495 | 1 253 560 | 1 535 029 | 1 717 226 |
| Roads Infrastructure | | 273 780 | 350 511 | 261 091 | 67 747 | 86 695 | 86 695 | 76 509 | 117 552 | 33 972 |
| Storm water Infrastructure | | _ | | _ | - | _ | _ | _ | - | _ |
| Electrical Infrastructure | | 5 156 | 5 092 | 4 911 | 8 000 | 26 358 | 26 358 | 64 333 | 38 738 | 45 726 |
| Water Supply Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Solid Waste Infrastructure | | _ | _ | _ | 12 000 | 4 013 | 4 013 | 10 000 | 17 835 | _ |
| Rail Infrastructure | | | | _ | 12 000 | 4010 | 4010 | 10 000 | 17 000 | |
| | | _ | _ | _ | - | _ | _ | - | - | _ |
| Coastal Infrastructure | | _ | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | |
| Infrastructure | | 278 936 | 355 603 | 266 003 | 87 747 | 117 065 | 117 065 | 150 842 | 174 125 | 79 698 |
| Community Assets | | 44 009 | 39 836 | 80 588 | 625 498 | 638 492 | 638 492 | 957 155 | 1 241 733 | 1 508 976 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | 10 258 | 10 258 | 15 570 | 15 570 | 15 570 | 15 570 | 15 570 | 15 570 | 15 570 |
| • • | | | | | | | | | | |
| Other Assets | | - | 27 186 | 31 030 | 34 000 | 50 000 | 50 000 | 96 185 | 97 561 | 104 091 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 199 | 729 | 509 | 509 | 9 080 | 9 080 | 5 359 | 5 359 | 5 359 |
| Computer Equipment | | 3 019 | 2 369 | 3 130 | 7 500 | 11 493 | 11 493 | 773 | (1 597) | (1 671) |
| Furniture and Office Equipment | | 11 878 | 2 701 | 3 642 | _ | - | _ | (731) | (765) | (800) |
| Machinery and Equipment | | 20 822 | 21 681 | 27 110 | 19 400 | 23 083 | 23 083 | 24 320 | 3 112 | 6 329 |
| Transport Assets | | 3 582 | 7 880 | 6 817 | 2 000 | 710 | 710 | 4 088 | (68) | (326) |
| Land | | | 27 186 | _ | _ | _ | _ | _ | _ ' | _ |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | - | _ | _ | _ | - | _ |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 372 704 | 495 430 | 434 400 | 792 224 | 865 495 | 865 495 | 1 253 560 | 1 535 029 | 1 717 226 |
| | | 40.704 | 450.005 | 40.740 | 40.454 | 04.007 | 04.007 | 00 500 | 04.540 | 00.400 |
| EXPENDITURE OTHER ITEMS | _ | 12 734 | 153 635 | 16 743 | 16 454 | 34 637 | 34 637 | 32 500 | 34 518 | 36 106 |
| <u>Depreciation</u> | 7 | 11 286 | 151 299 | 22 201 | 16 302 | 23 192 | 23 192 | 24 259 | 25 375 | 26 543 |
| Repairs and Maintenance by Asset Class | 3 | 1 448 | 2 336 | (5 458) | 152 | 11 444 | 11 444 | 8 241 | 9 143 | 9 563 |
| Roads Infrastructure | | 344 | 906 | - | 50 | 5 000 | 5 000 | 1 730 | 2 333 | 2 440 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | _ | - | - | 50 | 600 | 600 | 3 628 | 3 794 | 3 969 |
| Water Supply Infrastructure | | _ | _ | _ | - | _ | _ | _ | - | _ |
| Sanitation Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Solid Waste Infrastructure | | _ | _ | _ | _ | 844 | 844 | 883 | 924 | 966 |
| Rail Infrastructure | | _ | _ | _ | _ | - | - | - | - | - |
| Coastal Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Information and Communication Infrastructure | | | _ | - | - | | _ | _ | _ | _ |
| Information and Communication infrastructure | | | | | | | | | | |
| | | - | - | - | - | - | | - | 7.054 | 7 075 |
| Infrastructure | | 344 | 906 | - | 100 | 6 444 | 6 444 | 6 241 | 7 051 | 7 375 |
| Infrastructure Community Facilities | | 344 | 906 | - | 100 - | 6 444 | - | 6 241 - | - | 7 375 - |
| Infrastructure Community Facilities Sport and Recreation Facilities | | 344 | 906 | - | 100 | 6 444 | 6 444 - - | 6 241 | 7 051 - - | |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets | | 344 | 906 | - | 100 - | 6 444 | - | 6 241 - | - | |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets | | 344 _ _ | 906 - - | - - - | 100 - - | 6 444 - - | - - | 6 241 - - | - | |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets | | 344 - - - | 906 - - - | - - - | 100 - - - | 6 444 - - - | - - | 6 241 - - - | - - | - - |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets | | 344 - - - - | 906 - - - - | | 100 - - - - | 6 444 - - - - | - - - | 6 241 - - - - | - - - | - - - - |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating | | 344 - - - - - | 906 - - - - - | | 100 - - - - - - | 6 444 - - - - - | - - - - | 6 241 - - - - - | - - - - | - - - - |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating | | 344 - - - - - - | 906 - - - - - | - | 100 - - - - - - | 6 444 - - - - - | - - - - - | 6 241 - - - - - - | - - - - - | - - - - |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties | | 344 - - - - - - | 906 - - - - - - - | - - - - - | 100 - - - - - - - | 6 444 - - - - - - | - - - - | 6 241 - - - - - - - | - - - - - | - - - - - |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing | | 344 - - - - - - 1 033 70 | 906 - - - - - - - 827 150 | - - - - - - (289) | 100 - - - - - - - - | 6 444 - - - - - - - | - | 6 241 - - - - - - - - | - - - - - - | - - - - - - |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets | | 344 - - - - - - - 1 033 | 906 - - - - - - - - 827 | - - - - - - - - (289) | 100 - - - - - - - - | 6 444 - - - - - - - | - - - - - - | 6 241 - - - - - - - - - | - - - - - - - | - - - - - - |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets | | 344 - - - - - - 1 033 70 | 906 - - - - - - - 827 150 | - - - - - - (289) | 100 - - - - - - - - - | 6 444 - - - - - - - - | - | 6 241 - - - - - - - - - | - - - - - - - | - - - - - - - - |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes | | 344 1 033 70 1 103 | 906 - - - - - - 827 150 977 | - - - - - (289) - (289, | | 6 444 - - - - - - - - - | | 6 241 | - - - - - - - | |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights | | 344 | 906 - - - - - - 827 150 977 - - | - - - - - (289) - (289) - - | 100 - - - - - - - - - - - | 6 444 - - - - - - - - - - | 1 | 6 241 | - | - - - - - - - - - - - |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets | | 344 1 033 70 1 103 | 906 - - - - - - 827 150 977 | - - - - - (289) - (289, | | 6 444 - - - - - - - - - | | 6 241 | - | |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment | | 344 | 906 - - - - - 827 150 977 - - - | - - - - - (289) - (289) - - - - | 100 - - - - - - - - - - - - | 6 444 - - - - - - - - - - | 1 | 6 241 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment | | 344 | 906 - - - - - 827 150 977 - - - - 301 | - - - - - (289) - - - - - - | 100 - - - - - - - - - - - - - | 6 444 | 1 | 6 241 | | - - - - - - - - - - - - - - - - - - - |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment | | 344 | 906 - - - - - 827 150 977 - - - | - - - - (289) - (289) - - - - - - (5 376) | | 6 444 | 1 | 6 241 | | - - - - - - - - - - - - - - - - - - - |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets | | 344 | 906 - - - - - 827 150 977 - - - - 301 153 | - - - - - (289) - - - - - - | 100 - - - - - - - - - - - - - | 6 444 - - - - - - - - - - - - - - - - - - | 1 | 6 241 | | - - - - - - - - - - - - - - - - - - - |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land | | 344 - - - 1 033 70 1 103 - - - - | 906 - - - - - 827 150 977 - - - - 301 153 | - - - - (289) - (289) - - - - (5 376) | 100 - - - - - - - - - - - - - - - - - - | 6 444 - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - 5000 | 6 241 | | - - - - - - - - - - - 2 188 |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets | | 344 | 906 - - - - - 827 150 977 - - - - 301 153 | - - - - (289) - (289) - - - - - - (5 376) | | 6 444 - - - - - - - - - - - - - - - - - - | 1 | 6 241 | | - - - - - - - - - - - - - - - - - - - |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land | | 344 - - - 1 033 70 1 103 - - - - | 906 - - - - - 827 150 977 - - - - 301 153 | - - - - (289) - (289) - - - - (5 376) | 100 - - - - - - - - - - - - - - - - - - | 6 444 - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - 5000 | 6 241 | | - - - - - - - - - - 2 188 |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals | | 344 - - - - 1 033 70 1 103 - - - - - - - 1 103 | 906 - - - - 827 150 977 - - 301 153 - - 153 635 | (289) - (289) - (289) - - (5 376) 206 - 16 743 | 100 | 6 444 | | 6 241 | - - - - - - - - - - - 2 092 - - 34 518 | - - - - - - - - - - - 2 188 - - 36 106 |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex | | 344 - - - - 1 033 70 1 103 - - - - - - 1 2 734 | 906 - - - - 827 150 977 - - - 301 153 - - 153 635 3.0% | (289) - (289) - (289) - - (5 376) 206 - - 16 743 | 100 | 6 444 | | 6 241 | | - - - - - - - - - - 2 188 - - - 36 106 |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn | | 344 1 033 70 1103 | 906 | (289) - (289) (5 376) 206 16 743 9.4% -60.4% | 100 - - - - - - - - - - - - - | 6 444 | | 6 241 - - - - - - - - - - - - - | | - - - - - - - - - - 2 188 - - 2 189 - 5 196 95.7% |
| Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex | | 344 - - - - 1 033 70 1 103 - - - - - - 1 2 734 | 906 - - - - 827 150 977 - - - 301 153 - - 153 635 3.0% | (289) - (289) - (289) - - (5 376) 206 - - 16 743 | 100 | 6 444 | | 6 241 | | - - - - - - - - - - 2 188 - - - 36 106 |

- References

 References

 References

 1. Detail of new assets provided in Table SA34a

 2. Detail of renewal of existing assets provided in Table SA34b

 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

 5. Must reconcile to Budgeted Financial Position' (written down value)

 6. Detail of upgrading of existing assets provided in Table SA34e

 7. Detail of depreciation provided in Table SA34d

| Description | Det | 2016/17 | 2017/18 | 2018/19 | Cı | ırrent Year 2019/ | 20 | 2020/21 Mediur | n Term Revenue Framework | & Expenditu |
|--|---------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|-----------------------------|-----------------------|
| Description | Ref | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Yea 2022/23 |
| lousehold service targets Vater: | 1 | | | | Buuget | Buuget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| Piped water inside dwelling | | 4 373 | 4 373 | 4 373 | 4 373 | 4 373 | 4 373 | 4 373 | 4 373 | 4 3 |
| Piped water inside yard (but not in dwelling) | 2 | 35 745 24 900 35 745 24 900 | 35 i 24 s |
| Using public tap (at least min.service level) Other water supply (at least min.service level) | 4 | 7 016 | 7 016 | 7 016 | 7 016 | 7 016 | 7 016 | 7 016 | 7 016 | 7 |
| Minimum Service Level and Above sub-total | | 72 034 | 72 034 | 72 034 | 72 034 | 72 034 | 72 034 | 72 034 | 72 034 | 72 |
| Using public tap (< min.service level) Other water supply (< min.service level) | 3 4 | 15 348 4 554 15 348 4 554 | 15 4 |
| No water supply | | - | - | - | - | - | - | - | - | 40 |
| Below Minimum Service Level sub-total otal number of households | 5 | 19 902 91 936 | 19 902 91 936 | 19 902 91 936 | 19 91 |
| anitation/sewerage: Flush tollet (connected to sewerage) | | 9 335 | 9 335 | 9 335 | 9 335 | 9 335 | 9 335 | 9 335 | 9 335 | 9 |
| Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) | | - - 68 462 | - 68 462 | - 68 462 | - - 68 462 | - - 68 462 | - 68 462 | - - 68 462 | - 68 462 | 68 |
| Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total | | - 77 797 | - 77 797 | 77 797 | - 77 797 | 77 797 | 77 797 | 77 797 | 77 797 | 77 |
| Bucket toilet | | - | - | - | - | - | - | - | - | |
| Other toilet provisions (< min.service level) No toilet provisions | | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 |
| Below Minimum Service Level sub-total | | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 |
| otal number of households | 5 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 |
| inergy: Electricity (at least min.service level) | | 3 506 | 3 506 | 3 506 | 3 506 | 3 506 | 3 506 | 3 506 | 3 506 | 3 |
| Electricity (at least min.service level) Electricity - prepaid (min.service level) | | 3 506 82 367 | 3 506 82 367 | 82 367 | 82 367 | 82 367 | 82 367 | 82 367 | 82 367 | 82 |
| Minimum Service Level and Above sub-total | | 85 873 | 85 873 | 85 873 | 85 873 | 85 873 | 85 873 | 85 873 | 85 873 | 85 |
| Electricity (< min.service level) Electricity - prepaid (< min. service level) | | - | | _ | | _ | _ | | | |
| Other energy sources | | 6 063 | 6 063 | 6 063 | 6 063 | 6 063 | 6 063 | 6 063 | 6 063 | 6 |
| Below Minimum Service Level sub-total ordal number of households | 5 | 6 063 91 936 | 6 063 91 936 | 6 063 91 936 | 6 063 91 936 | 6 063 91 936 | 6 063 91 936 | 6 063 91 936 | 6 063 91 936 | 91 |
| Refuse: | | 31 300 | 31 300 | 31 300 | 31 300 | 31 300 | 31 300 | 31300 | 31300 | 31 |
| Removed at least once a week | | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 |
| Minimum Service Level and Above sub-total | | 3 836 120 3 836 120 | 3 |
| Removed less frequently than once a week Using communal refuse dump | | 1 474 | 1 474 | 1 474 | 1 474 | 1 474 | 1 474 | 1 474 | 1 474 | 1 |
| Using own refuse dump | | 79 045 | 79 045 | 79 045 | 79 045 | 79 045 | 79 045 | 79 045 | 79 045 | 79 |
| Other rubbish disposal No rubbish disposal | | 1 117 6 344 1 117 6 344 | 1 6 |
| Below Minimum Service Level sub-total | | 88 100 | 88 100 | 88 100 | 88 100 | 88 100 | 88 100 | 88 100 | 88 100 | 88 |
| otal number of households | 5 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 |
| louseholds receiving Free Basic Service | 7 | | | | | | | | | |
| Water (6 kilolitres per household per month) Sanitation (free minimum level service) | | _ | - | _ | - | - | _ | - | _ | |
| Electricity/other energy (50kwh per household per month) | | - | - | - | - | - | - | - | - | |
| Refuse (removed at least once a week) | 8 | - | - | - | - | - | _ | - | - | |
| Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month) | 8 | _ | _ | _ | _ | _ | _ | _ | _ | |
| Sanitation (free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | |
| Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) | | _ | - | - | - 600 | 600 | 600 | - 628 | 656 | |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | - | - | - | - | _ | - | _ | _ | |
| otal cost of FBS provided | | - | - | - | 600 | 600 | 600 | 628 | 656 | |
| lighest level of free service provided per household Property rates (R value threshold) | | | | | | | | | | |
| Water (kilolitres per household per month) | | | | | | | | | | |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) | | | | | | | | | | |
| Electricity (kwh per household per month) | | | | | | | | | | |
| Refuse (average litres per week) | | | | | | | | | | |
| Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) | 9 | | | | | | | | | |
| Property rates exemptions, reductions and rebates and impermissable values in excess of | | | | | | | | | | |
| section 17 of MPRA) | | 3 000 | - | - | - | 3 000 | 3 000 | 3 138 | 3 282 | 3 |
| Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) | | - | | _ | | _ | _ | - | | |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | - | - | - | - | - | - | | - | |
| Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates | | - | - | - | - | - | - | - | - | |
| Housing - top structure subsidies | 6 | | | | | | | | | |
| Other lotal revenue cost of subsidised services provided | | 3 000 | _ | _ | _ | 3 000 | 3 000 | 3 138 | 3 282 | 3 |
| | | | | | | | | | | |
| eferences Include services provided by another entity; e.g. Eskom Stand distance <= 200m from dwelling Stand distance > 200m from dwelling Borahole spring rain-water tank etc. | | | | | | | | | | |
| Include services provided by another entity; e.g. Eskom Stand distance <= 200m from dwelling | | • | d) | | | | | | | |
| Include services provided by another entity; e.g. Eskom Stand distance <= 200m from dwelling Stand distance > 200m from dwelling Borehole, spring, rain-water tank etc. Must agree to total number of households in municipal area (informal settlements receiving services Include value of subsidy provided by municipality above provincial subsidy level | tlement | s must be included | | | | | | | | |

| LIM345 Collins Chabane - Supporting Table SA1 Supp | ortii | nging detail to | 'Budgeted Fi | inancial Perfo | rmance' | | | | | | |
|---|-------------|-----------------------|-----------------------|-----------------------|-------------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ear 2019/20 | | 2020/21 Mediu | n Term Revenue Framework | & Expenditure |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| REVENUE ITEMS: | | | | | | | | | | | |
| Property rates | 6 | | | | | | | | | | |
| Total Property Rates | | 10 513 | 32 216 | 33 937 | 22 961 | 33 961 | 33 961 | | 35 523 | 37 157 | 38 866 |
| less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section | | | | | | | | | | | |
| 17 of MPRA) | | 3 000 | | _ | _ | 3 000 | 3 000 | _ | 3 138 | 3 282 | 3 433 |
| Net Property Rates | 1 | 7 513 | 32 216 | 33 937 | 22 961 | 30 961 | 30 961 | - | 32 385 | 33 874 | 35 433 |
| | 6 | | | | | | | | | | |
| Service charges - electricity revenue Total Service charges - electricity revenue | 0 | | | | | | | | | | |
| less Revenue Foregone (in excess of 50 kwh per indigent | | | | | | | | | | | |
| household per month) | | | | | | | | | | | |
| less Cost of Free Basis Services (50 kwh per indigent | | | | | | | | | | | |
| household per month) | | - | - | - | - | _ | - | | - | - | - |
| Net Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 6 | | | | | | | | | | |
| Total Service charges - water revenue | | | | | | | | | | | |
| less Revenue Foregone (in excess of 6 kilolitres per | | | | | | | | | | | |
| indigent household per month) | | | | | | | | | | | |
| less Cost of Free Basis Services (6 kilolitres per indigent | | | | | | | | | | | |
| household per month) | | | | | - | | _ | | _ | | _ |
| Net Service charges - water revenue | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Service charges - sanitation revenue | | | | | | | | | | | |
| Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation | | | | | | | | | | | |
| service to indigent households) | | | | | | | | | | | |
| less Cost of Free Basis Services (free sanitation service | | | | | | | | | | | |
| to indigent households) | | - | - | _ | - | _ | _ | | - | _ | - |
| Net Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 6 | | | | | | | | | | |
| Total refuse removal revenue | | 2 412 | 4 403 | 2 695 | 4 392 | 4 392 | 4 392 | _ | 3 966 | 4 149 | 4 340 |
| Total landfill revenue | | _ | - | | - | _ | _ | _ | _ | | _ |
| less Revenue Foregone (in excess of one removal a week | | | | | | | | | | | |
| to indigent households) | | - | - | - | - | - | - | - | - | - | - |
| less Cost of Free Basis Services (removed once a week | | | | | | | | | | | |
| to indigent households) Net Service charges - refuse revenue | | 2 412 | 4 403 | 2 695 | 600 3 792 | 600 3 792 | 600 3 792 | - | 628 3 339 | 656 3 492 | 687 3 653 |
| = | | 2412 | 4 403 | 2 093 | 3 / 92 | 3 / 92 | 3 7 9 2 | _ | 3 339 | 3 492 | 3 033 |
| Other Revenue by source | | | | | | | | | | | |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - |
| Cemetery and Burial Cemetry Sale of grave sites | | - | - | - | - | 90 | 90 | - | 94 | 99 | 103 |
| Trading Finance Fees for Application and renewal of spaza Shop L | | - | - | - | 199 | 199 | 199 | - | 209 | 218 | 228 |
| Transaction Handling Fees Finance Fees for confirmation of reside | nce | - | - | - | 99 | 109 | 109 | - | 114 | 119 | 125 |
| Clearance Certificates Finance Issuing of Clearance Certificates | | - | - | - | 105 | 105 | 105 | - | 110 | 115 | 120 |
| Tender Documents Finance Sale of Tender Documents | | - | - | - | 342 | 720 | 720 | - | 753 | 787 | 823 |
| Valuation Services Finance Valuation Certificates | 1 | - | - | - | 28 | 28 | 28 | - | 29 | 31 | 32 |
| Sales of Goods and Rendering of Services:Town Planning and Ser | vitude I | | 40.440 | 4.040 | (477) | 40.500 | 40.500 | | 20 000 | 947 | - 004 |
| Other Revenue Total 'Other' Revenue | 1 | 338 988 338 988 | 16 440 16 440 | 1 340 1 340 | (477) 297 | 10 589 11 840 | 10 589 11 840 | (58) (58) | 906 22 214 | 2 316 | 991 2 423 |
| Total Other Revenue | ' | 330 900 | 10 440 | 1 340 | 291 | 11 040 | 11 040 | (30) | 22 2 14 | 2310 | 2 423 |
| EXPENDITURE ITEMS: | | | | | | | | | | | |
| Employee related costs | | [| | | | | | | | | |
| Basic Salaries and Wages | 2 | 19 986 | 43 902 | 53 492 | 72 086 | 77 355 | 77 355 | - | 77 899 | 82 752 | 87 908 |
| Pension and UIF Contributions | | 2 984 | 8 325 | 10 346 | 16 350 | 13 107 | 13 107 | - | 20 085 | 21 336 | 22 665 |
| Medical Aid Contributions | | 1 272 | 1 653 | 2 307 | 1 375 | 3 438 | 3 438 | - | 9 422 | 10 010 | 10 635 |
| Overtime | | 506 | 1 984 | - | - | - | - | - | - | - | - |
| Performance Bonus | | 83 | 2 841 | 3 115 | 5 901 | 6 632 | 6 632 | - | 7 775 | 8 243 | 8 739 |
| Motor Vehicle Allowance | | 2 637 | 2 030 | 6 774 | 10 261 | 10 681 | 10 681 | - | 10 010 | 10 632 | 11 292 |
| Cellphone Allowance | | 352 | 83 | 6 | - | 4 | 4 | - | 8 | 8 | 9 |
| Housing Allowances | | 118 | 77 | 138 | 189 | 188 | 188 | - | 1 715 | 1 809 | 1 922 |
| Other benefits and allowances | | 3 317 | | 2 611 | 5 222 | 3 479 | 3 479 | - | 2 050 | 2 181 | 2 306 |
| Payments in lieu of leave | | 600 | 11 | 4 079 | 2 182 | 2 334 | 2 334 | - | 1 792 | 1 904 | 2 023 |
| Long service awards | | 59 | - | 876 | 330 | 130 | 130 | - | 130 | 136 | 142 |
| Post-retirement benefit obligations | 4 | - | - | - | - | | - | - | - | - | - |
| | | | | | | | | _ | 130 887 | 139 011 | 147 640 |
| sub-total | 5 | 31 915 | 60 906 | 83 744 | 113 897 | 117 348 | 117 348 | _ | 130 001 | 139 011 | |
| | 5 | 31 915 - 31 915 | 60 906 - 60 906 | 83 744 - 83 744 | 113 897 - 113 897 | 117 348 | 117 346 | - | 130 887 | 139 011 | 147 640 |

| Depreciation & asset impairment | | l l | | | l | | | | | | |
|---|----------|--------|---------|---------|--------|--------|--------|-------|--------|---------|--------|
| Depreciation of Property, Plant & Equipment | | 11 286 | 15 205 | 21 147 | 16 083 | 22 973 | 22 973 | _ | 24 029 | 25 135 | 26 291 |
| Lease amortisation | | - | 202 | 1 054 | 220 | 220 | 220 | _ | 230 | 240 | 252 |
| Capital asset impairment | | _ | 135 893 | _ | | | | _ | _ | | _ |
| Suprial doos impairment | | | 100 000 | | | | | | | | |
| Total Depreciation & asset impairment | 1 | 11 286 | 151 299 | 22 201 | 16 302 | 23 192 | 23 192 | - | 24 259 | 25 375 | 26 543 |
| Bulk purchases | | | | | | | | | | | |
| Electricity Bulk Purchases | | - | _ | _ | - | _ | _ | _ | _ | - | _ |
| Water Bulk Purchases | | - | - | _ | - | _ | _ | _ | _ | - | _ |
| Total bulk purchases | 1 | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | | | | | | | | | | |
| Cash transfers and grants | | - | 2 441 | 23 998 | 5 978 | 7 707 | 7 707 | _ | 7 789 | 8 138 | 8 503 |
| Non-cash transfers and grants | | _ | _ | _ | | _ | _ | _ | | _ | _ |
| Total transfers and grants | 1 | _ | 2 441 | 23 998 | 5 978 | 7 707 | 7 707 | _ | 7 789 | 8 138 | 8 503 |
| Total transfers and grants | | _ | 2 441 | 25 550 | 3310 | 7 707 | , ,,,, | _ | 7 703 | 0 130 | 0 303 |
| Contracted services | | | | | | | | | | | |
| Outsourced Services | | | 8 528 | 12 078 | - | | | 934 | - | - | - |
| Consultants and Professional Services | | 2 409 | 28 790 | 54 795 | | 10 827 | 10 827 | 6 172 | 6 668 | | |
| Contractors | | 1 975 | 3 020 | 8 094 | 557 | 6 742 | 6 742 | 473 | 9 873 | 3 181 | 3 328 |
| Computer Equipment Corp Serv Lease / Rental | | - | - | - | 2 626 | 2 446 | 2 446 | - | 2 559 | 2 676 | 2 799 |
| Business and Financial Management Asset Man GRAP Compliant | | - | - | - | 3 400 | 3 400 | 3 400 | - | 3 556 | 3 720 | 3 891 |
| Accounting and Auditing Budget & Treas Financial reporting & advi | | - | - | - | 5 329 | 15 383 | 15 383 | - | 11 383 | 11 906 | 12 454 |
| Accounting and Auditing MM Financial reporting & advisory service | S | - | - | - | - | 4 694 | 4 694 | - | 5 000 | 540 | 580 |
| Business and Financial Management IT ICT Professionals Consulti | ng | - | - | - | - | 5 340 | 5 340 | - | 5 585 | 5 842 | 6 111 |
| Legal Advice and Litigation Legal Services Legal Costs | | - | - | - | - | 8 267 | 8 267 | - | 5 000 | 5 230 | 5 471 |
| External Audit Fees Budget & Treas External Audit Fees | | - | - | - | - | 5 329 | 5 329 | - | 5 575 | 5 831 | 6 099 |
| Research and Advisory Formalization and proclamation of settleme | nts S | - | - | - | - | 5 500 | 5 500 | - | 10 000 | - | - |
| Security Services Security Services Security Services | | - | - | - | - | 12 804 | 12 804 | - | 13 393 | 14 009 | 14 653 |
| Total contracted services | | 4 384 | 40 338 | 74 967 | 11 912 | 80 731 | 80 731 | 7 579 | 78 592 | 52 936 | 55 386 |
| Other Expenditure By Type | | | | | | | | | | | |
| Collection costs | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Contributions to 'other' provisions | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Audit fees | | _ | 2 652 | 3 982 | 5 329 | 5 329 | 5 329 | _ | 5 575 | 5 831 | 6 099 |
| Premiums Corp Serv Insurance | | _ | _ | - | 3 000 | 9 272 | 9 272 | _ | 9 698 | 10 144 | 10 611 |
| Learnerships and Internships MM EPWP Stipends | | _ | _ | _ | 2 000 | 4 200 | 4 200 | _ | 4 393 | 4 595 | 4 807 |
| Remuneration to Ward Committees MM Ward Committees Stipends | | _ | _ | _ | 2 941 | 6 117 | 6 117 | _ | 6 398 | 6 693 | 7 001 |
| Bursaries (Non-Employee) MM Establishment of Bursary Fund | İ | _ | _ | _ | 2 000 | 2 000 | 2 000 | _ | 2 092 | 2 188 | 2 289 |
| Printing Publications and Books Marketing & Comm Books & Public | ation | _ | _ | _ | 1 750 | 1 500 | 1 500 | _ | 1 569 | 1 641 | 1 717 |
| (SALGA) Human Resources Mgmt Membership Fees SALGA | | _ | _ | _ | - | 1 029 | 1 029 | _ | 1 077 | 1 126 | 1 178 |
| Workmen's Compensation Fund HR Compensation Commissioner | | _ | _ | _ | 770 | 5 000 | 5 000 | _ | 2 700 | 2 824 | 2 954 |
| Learnerships and Internships Budget & Treas Financial Manageme | nt Imi | | _ | _ | 2 345 | 2 345 | 2 345 | _ | 2 300 | 2 600 | 2 700 |
| Other Expenditure | | 35 150 | 26 313 | 28 018 | 13 187 | 37 804 | 37 804 | 1 776 | 35 019 | 36 026 | 37 708 |
| Total 'Other' Expenditure | 1 | 35 150 | 28 965 | 32 000 | 33 322 | 74 596 | 74 596 | 1 776 | 70 821 | 73 669 | 77 063 |
| | <u> </u> | 55.50 | 20 000 | J2 300 | 55 JEE | 550 | 550 | 0 | | . 5 505 | 500 |
| by Expenditure Item | 8 | | | | | | | | | | |
| Employee related costs | - | | | | | | | | | | |
| Other materials | | | | | | | | | | | |
| Contracted Services | | | | | | | | | | | |
| Other Expenditure | | 1 448 | 2 336 | (5 458) | 152 | 11 444 | 11 444 | | 8 241 | 9 143 | 9 563 |
| Total Repairs and Maintenance Expenditure | 9 | 1 448 | 2 336 | (5 458) | 152 | 11 444 | 11 444 | - | 8 241 | 9 143 | 9 563 |
| | | | | (/) | | | | | | | |

- References
 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
 2. Must reconcile to supporting documentation on staff salaries

(0)

- 4. Expenditure to meet any 'unfunded obligations'
 5 This sub-total must agree with the total on \$A22, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by 'revenue foregone'
 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

check

LIM345 Collins Chabane - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

| , | Ref | Vote 1 - CORPORATE SERVICES | Vote 2 - COMMUNITY SERVICES | Vote 3 - SPATIAL PLANNING & DELEOPMENT | Vote 4 - BUDGET & TREASURY | Vote 5 - TECHNICAL SERVICES | Vote 6 - OFFICE OF THE MUNICIPAL | Vote 7 - Null | Vote 8 - Null | Vote 9 - Null | Vote 10 - Null | Vote 11 - Null | Vote 12 - Null | Vote 13 - Null | Vote 14 - Null | Vote 15 - Null | Total |
|---|--------|-----------------------------------|-----------------------------------|---|----------------------------------|-----------------------------------|---|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| R thousand | 1 | | | | | | MANAGER | | | | | | | | | | 1 |
| Revenue By Source | | | | | | | | | | | | | | | | | 1 |
| Property rates | | - | - | - | 32 385 | - | - | - | - | - | - | - | - | - | - | - | 32 385 |
| Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | - | 3 339 | - | - | - | - | - | - | - | - | - | - | - | - | - | 3 339 |
| Rental of facilities and equipment | | - | 31 | - | - | - | - | - | - | - | - | - | - | - | - | - | 31 |
| Interest earned - external investments | | - | - | - | 14 190 | - | - | - | - | - | - | - | - | - | - | - | 14 190 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | - | - | 620 | _ | - | - | _ | - | _ | - | - | - | - | - | 620 |
| Licences and permits | | - | - | - | - | 5 784 | - | - | - | - | - | - | - | - | - | - | 5 784 |
| Agency services | | - | - | - | - | 2 149 | - | - | _ | - | _ | - | - | - | - | - | 2 149 |
| Other revenue | | - | 94 | 20 860 | 1 260 | - | - | - | - | - | - | - | - | - | - | - | 22 214 |
| Transfers and subsidies | | - | - | - | 398 275 | 1 161 | - | - | _ | - | _ | - | - | - | - | - | 399 436 |
| Gains | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Revenue (excluding capital transfers and contri | ibutic | - | 3 464 | 20 860 | 446 730 | 9 094 | - | - | - | - | - | - | - | - | - | - | 480 148 |
| Expenditure By Type | | | | | | | | | | | | | | | | | 1 |
| Employee related costs | | 30 711 | 29 050 | 11 088 | 24 068 | 31 441 | 4 530 | - | - | - | - | - | - | - | - | - | 130 887 |
| Remuneration of councillors | | 28 337 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 28 337 |
| Debt impairment | | - | - | - | 11 022 | _ | - | _ | _ | - | - | - | - | - | - | _ | 11 022 |
| Depreciation & asset impairment | | - | - | - | 24 259 | _ | - | _ | _ | - | - | - | - | - | - | _ | 24 259 |
| Finance charges | | - | - | - | - | _ | - | _ | _ | - | - | - | - | - | - | _ | - |
| Bulk purchases | | - | - | - | - | _ | - | _ | _ | - | - | - | - | - | - | _ | - |
| Other materials | | 2 097 | 873 | 35 | 7 195 | 796 | 119 | _ | _ | _ | _ | _ | _ | _ | _ | _ | 11 115 |
| Contracted services | | 17 114 | 3 422 | 23 003 | 28 496 | 5 | 6 552 | _ | _ | _ | _ | _ | _ | _ | _ | _ | 78 592 |
| Transfers and subsidies | | 1 077 | _ | _ | | 4 420 | 2 292 | _ | _ | _ | _ | _ | _ | _ | _ | _ | 7 789 |
| Other expenditure | | 30 558 | 5 194 | 2 208 | 12 950 | 8 165 | 11 745 | _ | _ | _ | _ | _ | _ | _ | _ | _ | 70 821 |
| Losses | | - | _ | | _ | _ | _ | _ | _ | - | _ | _ | _ | - | - | _ | - |
| Total Expenditure | ľ | 109 893 | 38 539 | 36 334 | 107 990 | 44 827 | 25 238 | - | - | - | - | - | - | - | - | - | 362 821 |
| Surplus/(Deficit) | ŀ | (109 893) | (35 075) | (15 473) | 338 740 | (35 733) | (25 238) | _ | _ | _ | _ | _ | _ | _ | _ | _ | 117 327 |
| Transfers and subsidies - capital (monetary allocations) | | (| (555.5) | (10 110) | | (22.22) | (2020) | | | | | | | | | | |
| (National / Provincial and District) | | - | - | - | - | 97 135 | - | - | - | - | - | - | - | - | - | - | 97 135 |
| (National / Provincial Departmental Agencies, | | | | | | | | | | | | | | | | | i l |
| Households, Non-profit Institutions, Private Enterprises, | | | | | | | | | | | | | | | | | i l |
| Public Corporatons, Higher Educational Institutions) | | - | _ | _ | _ | _ | - | _ | _ | _ | _ | - | - | - | _ | _ | i -l |
| Transfers and subsidies - capital (in-kind - all) | | _ | _ | _ | _ | _ | - | _ | _ | - | _ | - | - | - | _ | _ | i -l |
| Surplus/(Deficit) after capital transfers & | | (109 893) | (35 075) | (15 473) | 338 740 | 61 402 | (25 238) | - | - | - | - | - | - | - | - | - | 214 462 |
| contributions | | ,, | , , , , , | , , , , | | | , , , , , | | l | 1 | l | | 1 | l | | | 1 1 |

contributions
References
1. Departmental columns to be based on municipal organisation structure

| LIM345 Collins Chabane - Supporting Table | SA3 | 3 Supportingir | ng detail to 'B | udgeted Fina | ncial Positior | 1 ' | | | | | |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| Possibility | D-4 | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
| Description | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Consumer debtors | | | | | | | | | | | |
| Consumer debtors | | 112 136 | 2 171 | 161 338 | 38 813 | 44 413 | 44 413 | 24 245 | 52 015 | 70 925 | 90 704 |
| Less: Provision for debt impairment | | (109 573) | - | (120 998) | - | - | _ | - | (11 022) | (11 529) | (12 059) |
| Total Consumer debtors | 2 | 2 563 | 2 171 | 40 340 | 38 813 | 44 413 | 44 413 | 24 245 | 40 993 | 59 396 | 78 645 |
| Debt impairment provision | | | | | | | | | | | |
| Balance at the beginning of the year | | - | - | (128 528) | - | - | _ | _ | - | - | - |
| Contributions to the provision | | 109 573 | - | 72 663 | - | - | - | - | (11 022) | (11 529) | (12 059) |
| Bad debts written off | | _ | - | (65 133) | _ | - | _ | - | - | - | _ |
| Balance at end of year | | 109 573 | - | (120 998) | - | - | - | - | (11 022) | (11 529) | (12 059) |
| Property, plant and equipment (PPE) | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 383 840 | 470 865 | 635 755 | 776 145 | 860 644 | 860 644 | 613 893 | 1 256 891 | 1 539 475 | 1 722 839 |
| Leases recognised as PPE | 3 | - | 1 639 | 2 503 | - | - | - | - | - | - | - |
| Less: Accumulated depreciation | | 11 136 | 14 026 | 46 045 | _ | - | _ | - | 24 259 | 25 375 | 26 543 |
| Total Property, plant and equipment (PPE) | 2 | 372 704 | 458 479 | 592 214 | 776 145 | 860 644 | 860 644 | 613 893 | 1 232 631 | 1 514 100 | 1 696 296 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities - Borrowing | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | _ | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Current portion of long-term liabilities | | 603 | 538 | 1 206 | 388 | 388 | 388 | (388) | _ | _ | - |
| Total Current liabilities - Borrowing | | 603 | 538 | 1 206 | 388 | 388 | 388 | (388) | - | - | - |
| Trade and other payables | | | | | | | | | | | |
| Trade Payables | 5 | 10 813 | 29 878 | 59 903 | 61 776 | 61 776 | 61 776 | (65 446) | 34 776 | 36 951 | 38 373 |
| Other creditors | | 38 939 | 3 493 | _ | _ | _ | _ | - | _ | _ | _ |
| Unspent conditional transfers | | 28 859 | 21 077 | 0 | _ | - | _ | _ | _ | _ | - |
| VAT | | - | - | 3 080 | - | - | _ | - | _ | - | - |
| Total Trade and other payables | 2 | 78 611 | 54 447 | 62 983 | 61 776 | 61 776 | 61 776 | (65 446) | 34 776 | 36 951 | 38 373 |
| Non current liabilities - Borrowing | | | | | | | | | | | |
| Borrowing | 4 | - | 5 927 | 5 927 | - | - | - | - | - | - | - |
| Finance leases (including PPP asset element) | | 212 | | (818) | - | - | _ | - | - | - | - |
| Total Non current liabilities - Borrowing | | 212 | 5 927 | 5 109 | - | - | - | - | - | - | - |
| Provisions - non-current | | | | | | | | | | | |
| Retirement benefits | | - | - | - | - | - | - | - | - | - | - |
| Refuse landfill site rehabilitation | | - | - | - | - | - | - | - | - | - | - |
| Other | | 5 864 | 119 882 | 122 331 | 5 292 | 5 292 | 5 292 | (5 292) | 5 292 | 5 292 | 5 292 |
| Total Provisions - non-current | | 5 864 | 119 882 | 122 331 | 5 292 | 5 292 | 5 292 | (5 292) | 5 292 | 5 292 | 5 292 |
| CHANGES IN NET ASSETS | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) - opening balance | | 500 766 | 532 461 | 679 565 | 915 565 | 915 565 | 915 565 | (915 565) | 1 217 156 | 1 431 618 | 1 673 936 |
| GRAP adjustments | | (9 408) | - | - | - | - | _ | - | - | - | - |
| Restated balance | | 491 358 | 532 461 | 679 565 | 915 565 | 915 565 | 915 565 | (915 565) | 1 217 156 | 1 431 618 | 1 673 936 |
| Surplus/(Deficit) | | 523 041 | 182 803 | 236 000 | 299 230 | 186 162 | 186 162 | (9 645) | 214 462 | 242 319 | 257 784 |
| Transfers to/from Reserves Depreciation offsets | | - | (109 434) | - | _ | - | _ | - | - | - | _ |
| Other adjustments | | - | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Accumulated Surplus/(Deficit) | 1 | 1 014 399 | 605 830 | 915 565 | 1 214 795 | 1 101 727 | 1 101 727 | (925 210) | 1 431 618 | 1 673 936 | 1 931 721 |
| Reserves | ' | . 514 000 | 200 000 | 2.0000 | 14 700 | | | (320 210) | . 401 010 | | . 301 121 |
| Housing Development Fund | | _ | - | - | - | - | _ | - | - | - | _ |
| Capital replacement | | _ | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Self-insurance | | - | - | _ | - | - | _ | - | - | - | - |
| Other reserves | | - | - | - | - | - | _ | - | - | - | - |
| Revaluation | | - | - | - | - | - | - | - | - | - | - |
| Total Reserves | 2 | 4 044 200 | - 605 920 | 045 565 | 4 244 705 | 4 404 727 | 4 404 727 | (02E 240) | 1 424 640 | 1 672 026 | 1 931 721 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 1 014 399 | 605 830 | 915 565 | 1 214 795 | 1 101 727 | 1 101 727 | (925 210) | 1 431 618 | 1 673 936 | 1 931 /21 |

LIM345 Collins Chabane - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

| LINISTS COMMIS CHADAME - | Supporting Table SA4 Net | Jonellia | uoli (| טו וטו אוומופץ | ic objectives | and budget (| evenue) | | | | | |
|--|---|--------------|--------|----------------|---------------|--------------|----------|-------------------|-----------|---------------|-----------------------------|----------------|
| Strategic Objective | Goal | Goal Code | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
| | | | | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | - | Budget Year +2 |
| R thousand | | | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| Improved Governance and | Municipal Transformation and | 1 | | | | | | | | | | |
| Administration | Organisational Development | | | | | | | | | | | |
| Integrated Spatial and Human Settlement | Spatial Rationale | 2 | | | | | | | | | | |
| Improved Access to Sustainable | Basic Service Delivery and | 3 | | | | | | | | | | |
| | Infrastructure Development | | | | | | | | | | | |
| Promote Community well-being | Basic Service Delivery and | 3 | | | | | | | | | | |
| and Environmental Welfare | Infrastructure Development | | | | | | | | | | | |
| Integrated Local Economy | Local Economic Development | 4 | | | | | | | | | | |
| Sound Financial Management and Viability | Municipal Finance Management and Viability | 5 | | 655 275 | 505 443 | 515 091 | 517 806 | 535 649 | 535 649 | 577 283 | 594 243 | 628 143 |
| | | | | | | | | | | | | |
| P | Good Governance and Public Participation | 6 | | | | | | | | | | |
| | | | | | | | | | | | | |
| Allocations to other priorities | <u> </u> | | 2 | | | | | | | | | |
| Total Revenue (excluding capital | transfers and contributions) | | 1 | 655 275 | 505 443 | 515 091 | 517 806 | 535 649 | 535 649 | 577 283 | 594 243 | 628 143 |

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance

| LIM345 Collins Chabane - | Supporting Table SA5 Rec | onciliati | on o | f IDP strateg | ic objectives | and budget (c | perating expe | enditure) | | | | |
|--|--|--------------|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Strategic Objective | Goal | Goal Code | Ref | 2016/17 | 2017/18 | 2018/19 | | irrent Year 2019/ | | | n Term Revenue Framework | |
| R thousand | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Improved Governance and Administration | Municipal Transformation and Organisational Development | 1 | | - | - | - | - | - | - | 800 | 837 | 875 |
| Integrated Spatial and Human Settlement | Spatial Rationale | 2 | | - | - | 2 542 | - | 10 650 | 10 650 | 18 300 | 523 | 547 |
| Improved Access to Sustainable Basic Services | Basic Service Delivery and Infrastructure Development | 3 | | 70 235 | 233 623 | 150 023 | 118 577 | 147 104 | 147 104 | 130 473 | 129 492 | 135 469 |
| Promote Community well-being and Environmental Welfare | Basic Service Delivery and Infrastructure Development | 3 | | 4 250 | 2 000 | 1 450 | - | 1 266 | 1 266 | 1 050 | 932 | 966 |
| Integrated Local Economy | Local Economic Development | 4 | | - | 2 542 | 1 500 | - | 2 002 | 2 002 | 3 600 | 3 138 | 3 282 |
| Sound Financial Management and Viability | Municipal Finance Management and Viability | 5 | | - | - | - | - | 3 400 | 3 400 | 3 556 | 3 720 | 3 891 |
| Improved Governance and Administration | Good Governance and Public Participation | 6 | | | - | 4 508 | 1 250 | 7 000 | 7 000 | 10 537 | 7 727 | 8 082 |
| Other Operational | | | | 57 750 | 84 474 | 119 069 | 98 750 | 178 065 | 178 065 | 194 505 | 205 555 | 217 246 |
| Allocations to other priorities Total Expenditure | | | 1 | 132 235 | 322 640 | 279 091 | 218 577 | 349 487 | 349 487 | 362 821 | 351 924 | 370 359 |

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

| LIM345 Collins Chabane - | Supporting Table SA6 Rec | concilia | ation | of IDP strate | gic objectives | and budget | (capital exper | nditure) | | | | |
|--|--|--------------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Strategic Objective | Goal | Goal Code | Ref | 2016/17 | 2017/18 | 2018/19 | | urrent Year 2019/ | | | m Term Revenue Framework | |
| R thousand | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Improved Governance and Administration | Municipal Transformation and Organisational Development | 1 | | _ | - | - | - | - | - | - | - | - |
| Integrated Spatial and Human Settlement | Spatial Rationale | 2 | | - | - | - | - | - | - | - | - | - |
| Improved Access to Sustainable Basic Services | Basic Service Delivery and Infrastructure Development | 3 | | 71 831 | 139 333 | 167 993 | 161 331 | 249 944 | 249 944 | 344 815 | 305 644 | 166 389 |
| Promote Community well-being and Environmental Welfare | Basic Service Delivery and Infrastructure Development | 3 | | - | - | - | 3 600 | 6 283 | 6 283 | 4 331 | 4 000 | 1 350 |
| Integrated Local Economy | Local Economic Development | 4 | | - | - | - | - | - | - | - | - | - |
| Sound Financial Management and Viability | Municipal Finance Management and Viability | 5 | | - | - | - | - | - | - | - | - | - |
| Improved Governance and Administration | Good Governance and Public Participation | 6 | | - | - | - | 19 000 | 20 774 | 20 774 | 13 100 | 1 200 | 1 000 |
| Allocations to other priorities | | | 3 | 71.001 | 400.000 | 407.000 | 100.004 | 077.000 | 077.000 | 202.247 | 242.244 | 400 700 |
| Total Capital Expenditure | | | 1 | 71 831 | 139 333 | 167 993 | 183 931 | 277 002 | 277 002 | 362 247 | 310 844 | 168 739 |

- - 0 0 0

0

(0)

LIM345 Collins Chabane - Supporting Table SA7 Measureable performance objectives

| LIM345 Collins Chabane - Supporting Ta | DIE SA/ Measureable | performance (2016/17 | objectives 2017/18 | 2018/19 | Ci | urrent Year 2019/ | 20 | 2020/21 Mediur | n Term Revenue | & Expenditure |
|---|---------------------|--------------------------|-----------------------|------------|---------------|-------------------|---------------|----------------|---------------------------|---------------|
| Description | Unit of measurement | Audited | Audited | Audited | Original | Adjusted | Full Year | | Framework Budget Year +1 | |
| Vote 1 - vote name | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| Function 1 - Eletricity | | | | | | | | | | |
| Sub-function 1 - Providing higher levels of | İ | | | | | | | | | |
| House eletrified to eridicate backlogs | Households | | | | | | | | | |
| Sub-function 2 - New connection | | N/A | - | 11.61 | 19 000 000.00 | 17 470 552.00 | 17 470 552.00 | 10 000 000.00 | 10 000 000.00 | 10 000 000.00 |
| completed and occupied houses eletrified to cater for | Households | | | | | | | | | |
| Sub-function 3 - Access to alternative | | N/A | - | 11.61 | 19 000 000.00 | 17 470 552.00 | 17 470 552.00 | 10 000 000.00 | 10 000 000.00 | 10 000 000.00 |
| Areas provided with access to alternative energy | Households | | | | | | | | | |
| Sub-function 4 - provide public lighting | | N/A | - | - | - | - | - | - | - | - |
| New street lights per ward | Wards | | | | | | | | | |
| Sub-function 5 - providing public lighting | 14/ | N/A | - | - | - | - | - | - | - | - |
| High masts lights per ward | Wards | NI/A | | | 7 000 000 00 | E 000 000 00 | E 000 000 00 | 6 000 000 00 | 4 000 000 00 | |
| Sub-function 6 -maintain eletricity Eletricity repairs and maintenance | % Repaired | N/A | - | - | 7 000 000.00 | 5 000 000.00 | 5 000 000.00 | 6 000 000.00 | 4 000 000.00 | - |
| Vote 2 - vote name | // Nepalleu | N/A | | | _ | | | _ | _ | _ |
| Function 1 - Roads and stormwater | | 14//1 | - | - | - | - | | - | - | |
| Sub-function 1 - Eradication of Backlog | | | | | | | | | | |
| Reduce roads backlogs | Kilometer | | | | | | | | | |
| Sub-function 2 -road maintained | | N/A | 15km% | 22.7% | 51 624 382.00 | 67 687 170.00 | 67 687 170.00 | 69 747 000.00 | 22 304 000.00 | 8 000 000.00 |
| surface roads resurfaced /rehabillated | Kilometer | | | | | | | | | |
| Sub-function 3 -Roads for growth | | N/A | - | 0.04 | 20 000 000.00 | 36 906 286.00 | 36 906 286.00 | 16 000 000.00 | - | - |
| New roads to be constructed | Kilometer | | | | | | | | | |
| Function 2 - Stormwarter | | N/A | 0.15 | 22.7% | 51 624 382.00 | 67 687 170.00 | 67 687 170.00 | 69 747 000.00 | 22 304 000.00 | 8 000 000.00 |
| Sub-function 1 - Reduction of backlog | | | | | | | | | | |
| stormwater drainage to reduce growth | Kilometer | | | | | | | | | |
| Sub-function 2 - stormwater for growth | | N/A | - | - | - | - | - | 4 000 000.00 | 4 000 000.00 | 4 000 000.00 |
| Stormwater drainage to stimulate growth | Kilometer | | | | | | | 4 000 000 00 | 4 000 000 00 | 4 000 000 00 |
| Insert measure/s description | | N/A | - | - | - | - | - | 4 000 000.00 | 4 000 000.00 | 4 000 000.00 |
| Cub function 2 (name) | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | ł | | | | | | | | | |
| insert measurers description | | | | | | | | | | |
| Function 2 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| , , , , , , , , , , , , , , , , , , , | İ | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| V-t- 2t | | | | | | | | | | |
| Vote 3 - vote name | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) Insert measure/s description | | | | | | | | | | |
| moore modelitore description | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| , | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| | | | | | | | | | | |
| Function 2 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| 0.16 (6.04) | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| Sub-function 2 (name) | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| And so on for the rest of the Votes | | | | | | | | | | |
| 1 Include a measurable performance objective for each | / '0' | 16 (1) 1 | | -47/01/k1) | | | | | | |

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM345 Collins Chabane - Entities measureable performance objectives

| LIMID43 COIIIIIS CHADANE - LINUIES INCASU | nouble periormanee e | 3,00000 | | | | | | | | |
|---|----------------------|---------|---------|---------|----------|-------------------|-----------|---------------|-----------------------------|----------------|
| Description | Unit of measurement | 2016/17 | 2017/18 | 2018/19 | C | urrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
| , | | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 |
| | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| Entity 1 - (name of entity) | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Entity 2 - (name of entity) | | | | | | | | | | |
| Sub-function 3 - Access to alternative energy | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Entity 3 - (name of entity) | | | | | | | | | | |
| Sub-function 3 - Access to alternative energy | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| And so on for the rest of the Entities | | | | | | | | | | |

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

| Description of financial indicator | Basis of calculation | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | | Medium Term R enditure Frame | |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|---------------------------------|---------------------------|
| , | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Borrowing Management | | | | | | | | | | | |
| Credit Rating | | | | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing //Own Revenue | 0.0% | 0.1% | 0.1% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants and contributions | 0.0% | -1.0% | -1.5% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | | | | | |
| Gearing Liquidity | Long Term Borrowing/ Funds & Reserves | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current Ratio Current Ratio adjusted for aged debtors | Current assets/current liabilities Current assets less debtors > 90 days/current liabilities | 1.8 1.8 | 5.9 5.9 | 6.8 6.8 | 7.5 7.5 | 4.4 4.4 | 4.4 4.4 | (0.4) (0.4) | 5.8 5.8 | 4.9 4.9 | 7.1 7.1 |
| Liquidity Ratio Revenue Management | Monetary Assets/Current Liabilities | 1.5 | 5.6 | 6.0 | 6.6 | 3.3 | 3.3 | - | 4.3 | 3.1 | 4.9 |
| Annual Debtors Collection Rate (Payment Level | Last 12 Mths Receipts/Last 12 Mths Billing | | 55.4% | 20.0% | 41.3% | 43.3% | 40.2% | 40.2% | 0.0% | 19.9% | 19.9% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 55.4% | 20.0% | 41.3% | 43.3% | 40.2% | 40.2% | 0.0% | 19.9% | 19.9% | 19.9% |
| Outstanding Debtors to Revenue Longstanding Debtors Recovered | Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors | 3.3% 0.0% | 4.1% 0.0% | 13.9% 0.0% | 15.1% 0.0% | 15.4% 0.0% | 15.4% 0.0% | -42042.0% 0.0% | 11.2% 0.0% | 14.7% 0.0% | 17.7% 0.0% |
| Creditors Management | > 12 Months Old | | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within`MFMA' s 65(e)) | | | 80.0% | 85.0% | 85.0% | 85.0% | 85.0% | 100.0% | 100.0% | 100.0% |
| Creditors to Cash and Investments | | 5.8% 0.0% | 12.7% 0.0% | 18.9% 0.0% | 14.3% 0.0% | 28.1% | 28.1% | -17.5% 0.0% | 20.9% | 29.7% | 18.6% 0.0% |
| Other Indicators | | | | | | | | | | | |
| | Total Volume Losses (kW) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , ا |
| | Total Cost of Losses (Rand '000) | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Electricity Distribution Losses (2) | % Volume (units purchased and generated less units sold)/units purchased and generated | _ | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| | Total Volume Losses (kl) | | | | | | | | | | |
| | Total Cost of Losses (Rand '000) | - | - | - | - | - | - | - | - | - | - |
| Water Distribution Losses (2) | % Volume (units purchased and generated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | less units sold)/units purchased and generated | | | | | | | | | | |
| | gonorated | - | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Employee costs | Employee costs/(Total Revenue - capital | 5.6% | 15.5% | 21.1% | 28.3% | 27.2% | 27.2% | 0.0% | 27.3% | 28.3% | 28.5% |
| Remuneration | revenue) Total remuneration/(Total Revenue - capital revenue) | 0.0% | 21.9% | 27.8% | 35.2% | 33.4% | 33.4% | | 33.2% | 34.4% | 34.5% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 0.3% | 0.6% | -1.4% | 0.0% | 2.7% | 2.7% | | 1.7% | 1.9% | 1.8% |
| Finance charges & Depreciation IDP regulation financial viability indicators | FC&D/(Total Revenue - capital revenue) | 2.0% | 38.5% | 5.6% | 4.1% | 5.4% | 5.4% | 0.0% | 5.1% | 5.2% | 5.1% |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | 50.3 | 6.5 | 7.1 | 14.6 | 14.6 | 14.6 | - | - | - | - |
| ii.O/S Service Debtors to Revenue | Total outstanding service debtors/annual | 190.3% | 44.4% | 150.7% | 227.1% | 189.6% | 189.6% | 0.0% | 150.7% | 193.3% | 234.0% |
| iii. Cost coverage | revenue received for services (Available cash + Investments)/monthly fixed operational expenditure | 22.4 | 18.6 | 16.3 | 29.1 | 9.5 | 9.5 | 533.6 | 6.9 | 5.4 | 8.5 |

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

| LIM345 Collins Chabane - Supporting Table SA9 | Socia | II, economic and demographic statistics and a | ssumptions | | | | | | | | | |
|--|-------|---|-------------|-------------|-------------|---------|---------|---------|-------------------------|----------------|-----------------------------|---------------|
| Description of economic indicator | | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | 2020/21 Mediur | n Term Revenue Framework | & Expenditure |
| Description of economic indicator | Ref. | basis of carculation | 2001 Census | 2007 Survey | 2011 Census | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| Demographics Population Fermales aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment | | | | | 347 874 | 347 874 | 347 874 | 347 874 | | 347 874 | 347 874 | 347 874 |
| Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R9 400 R6 401 - R1 2800 R5 201 - R1 2800 R2 501 - R5 12 500 R2 501 - R5 12 500 R3 201 - R1 200 R3 201 - R1 200 R3 201 - R1 200 R3 201 - R1 200 R3 201 - R1 200 R3 201 - R1 200 R3 201 - R1 200 R3 201 - R1 200 R4 200 R1 - R1 200 R4 200 R1 - R1 200 R4 200 R1 - R1 200 R4 200 R1 - R1 200 | 1, 12 | | | | | | | | | | | |
| Poverty profiles (no. of households) < R2 060 per household per month Insert description | 13 | | | | | | | | | | | |
| Household/demographics (000) Number of peocle in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month) | | | | | | | | | | | | |
| Housing statistics Formal Informal Total number of households | 3 4 | | - | | | - | | - | | - | | - |
| Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings | 5 | | | | | - | | _ | | | | |
| Economic Inflation/inflation outlook (CPUX) Inflatest rate - borrowing Inflation inflation inflation and Inflatest rate - borrowing Inflatest rate - investment - Remuneration increases - Consumption growth (selectricity) - Consumption growth (weller) | 6 | | | | | | | | | | | |
| Collection rates Proporty tax/service charges Rental of facilities & equipment Inferest - external investments Interest - external investments Revenue from agency services | 7 | | | | | | | | | | | |

Detail on the provision of municipal services for A10

| | | | 2016/17 | 2017/18 | 2018/19 | Cu | rrent Year 2019/ | 20 | 2020/21 Mediui | m Term Revenue Framework | & Expenditur |
|--------------------------|-----------------|--|--|--|---|---|--|--|--|---|--|
| Total municipal services | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Yea +2 2022/23 |
| | Ref. | Household service targets (000) | | | | Budget | Budget | Forecast | 2020/21 | +1 2021/22 | +2 2022/2. |
| | | Water: | | | | | | | | | |
| | | Piped water inside dwelling | 4 373 | 4 373 | 4 373 | 4 373 | 4 373 | 4 373 | 4 373 | 4 373 | 4 37 |
| | | Piped water inside yard (but not in dwelling) | 35 745 | 35 745 | 35 745 | 35 745 | 35 745 | 35 745 | 35 745 | 35 745 | 35 74 |
| | 10 | Using public tap (at least min.service level) Other water supply (at least min.service level) | 24 900 7 016 | 24 900 7 016 | 24 900 7 016 | 24 900 7 016 | 24 900 7 016 | 24 900 7 016 | 24 900 7 016 | 24 900 7 016 | 24 90 7 01 |
| | 10 | Other water supply (at least min.service level) Minimum Service Level and Above sub-total | 7 016 | 7 016 72 034 | 7 016 72 034 | 7 016 72 034 | 7 016 72 034 | 7 016 72 034 | 7 016 | 7 016 72 034 | 72 03 |
| | 9 | Using public tap (< min.service level) | 15 348 | 15 348 | 15 348 | 15 348 | 15 348 | 15 348 | 15 348 | 15 348 | 15.34 |
| | 10 | Osing public tap (< min.service level) Other water supply (< min.service level) | 15 348 4 554 | 15 348 4 554 | 15 348 4 554 | 15 348 4 554 | 15 348 4 554 | 15 348 4 554 | 4 554 | 4 554 | 4 55 |
| | 10 | No water supply | 4 334 | 4 334 | 4 334 | 4 354 | 4 334 | 4 334 | 4 334 | 4 334 | 4 55 |
| | | Below Minimum Service Level sub-total | 19 902 | 19 902 | 19 902 | 19 902 | 19 902 | 19 902 | 19 902 | 19 902 | 19.90 |
| | | Total number of households | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 93 |
| | | Sanitation/sewerage: | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | 9 335 | 9 335 | 9 335 | 9 335 | 9 335 | 9 335 | 9 335 | 9 3 3 5 | 9 33 |
| | | Flush toilet (with septic tank) | - | - | - | - | - | - | - | - | - |
| | | Chemical toilet | - | - | - | - | - | - | - | - | - |
| | | Pit toilet (ventilated) | 68 462 | 68 462 | 68 462 | 68 462 | 68 462 | 68 462 | 68 462 | 68 462 | 68 463 |
| | | Other toilet provisions (> min.service level) | | | | | | _ | - | - | _ |
| | | Minimum Service Level and Above sub-total | 77 797 | 77 797 | 77 797 | 77 797 | 77 797 | 77 797 | 77 797 | 77 797 | 77 79 |
| | | Bucket toilet | - | - | - | - | - | - | - | - | - |
| | | Other toilet provisions (< min.service level) | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 13 |
| | | No toilet provisions Below Minimum Service Level sub-total | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 13 |
| | | Total number of households | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 93 |
| | | | 91 930 | 31 320 | 91 930 | 31330 | 91 930 | 91 930 | 31330 | 31 320 | 9193 |
| | | Energy: Electricity (at least min.service level) | 3.506 | 3 506 | 3 506 | 3.506 | 3.506 | 3 506 | 3 506 | 3.506 | 3.50 |
| | | | 82 367 | 82 367 | 3 506 82 367 | 82 367 | 82 367 | 82 367 | 82 367 | 82 367 | 82 36 |
| | | Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total | 85 873 | 85 873 | 82 367 85 873 | 85 873 | 82 367 85 873 | 82 367 85 873 | 82 367 85 873 | 82 367 85 873 | 82 36 85 87 |
| | | Electricity (< min.service level) | 05 0/ 3 | 05 0/3 | 05 0/3 | 05 07 3 | 00 010 | 00 0/3 | 03 0/3 | 05 0/3 | 03 0/ |
| | | Electricity (< min. service level) | | | | | | | | | |
| | | Other energy sources | 6 063 | 6 063 | 6 063 | 6 063 | 6 063 | 6 063 | 6 063 | 6 063 | 6 06 |
| | | Below Minimum Service Level sub-total | 6 063 | 6 063 | 6 063 | 6 063 | 6 063 | 6 063 | 6 063 | 6 063 | 6 06 |
| | | Total number of households | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 93 |
| | | Refuse: | | | | | | | | | |
| | | Removed at least once a week | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 83 |
| | | Minimum Service Level and Above sub-total | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 83 |
| | | Removed less frequently than once a week | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 12 |
| | | Using communal refuse dump | 1 474 | 1 474 | 1 474 | 1 474 | 1 474 | 1 474 | 1 474 | 1 474 | 1 47 |
| | | Using own refuse dump | 79 045 | 79 045 | 79 045 | 79 045 | 79 045 | 79 045 | 79 045 | 79 045 | 79 04 |
| | | Other rubbish disposal | 1 117 | 1 117 | 1 117 | 1 117 | 1 117 | 1 117 | 1 117 | 1 117 | 1 11 |
| | | No rubbish disposal | 6 344 | 6 344 | 6 344 | 6 344 | 6 344 | 6 344 | 6 344 | 6 344 | 6 34 |
| | | Below Minimum Service Level sub-total | 88 100 | 88 100 | 88 100 | 88 100 | 88 100 | 88 100 | 88 100 | 88 100 | 88 10 |
| | | Total number of households | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 93 |
| | | | | | | | | | 2020/24 Madina | m Term Revenue | 2 Evnanditur |
| | | | 2016/17 | 2017/18 | 2018/19 | Cu | rrent Year 2019/ | 20 | 2020/21 Mediui | | a Experiultur |
| oal in-house services | | | | | | Original | Adjusted | Full Year | Budget Year | Framework Budget Year | Budget Year |
| house services | Ref. | | 2016/17 Outcome | 2017/18 Outcome | 2018/19 Outcome | | | | | Framework | |
| house services | Ref. | Household service targets (000) | | | | Original | Adjusted | Full Year | Budget Year | Framework Budget Year | Budget Year |
| -house services | Ref. | Water: | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Framework Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| n-house services | Ref. | <u>Water:</u> Piped water inside dwelling | Outcome 4 373 | Outcome 4 373 | Outcome 4 373 | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 4 373 | Framework Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| in-house services | Ref. | <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) | Outcome 4 373 35 745 | Outcome 4 373 35 745 | Outcome 4 373 35 745 | Original Budget 4 373 35 745 | Adjusted Budget 4 373 35 745 | Full Year Forecast 4 373 35 745 | Budget Year 2020/21 4 373 35 745 | Framework Budget Year +1 2021/22 4 373 35 745 | Budget Yea +2 2022/23 4 37: 35 74: |
| n-house services | Ref. 8 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) | Outcome 4 373 35 745 24 900 | Outcome 4 373 35 745 24 900 | Outcome 4 373 35 745 24 900 | Original Budget 4 373 35 745 24 900 | Adjusted Budget 4 373 35 745 24 900 | Full Year Forecast 4 373 35 745 24 900 | Budget Year 2020/21 4 373 35 745 24 900 | Framework Budget Year +1 2021/22 4 373 35 745 24 900 | Budget Year +2 2022/23 4 37: 35 74: 24 90 |
| n-house services | Ref. 8 10 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) | Outcome 4 373 35 745 24 900 7 016 | Outcome 4 373 35 745 24 900 7 016 | Outcome 4 373 35 745 24 900 7 016 | Original Budget 4 373 35 745 24 900 7 016 | Adjusted Budget 4 373 35 745 24 900 7 016 | Full Year Forecast 4 373 35 745 24 900 7 016 | Budget Year 2020/21 4 373 35 745 24 900 7 016 | Framework Budget Year +1 2021/22 4 373 35 745 24 900 7 016 | Budget Yea +2 2022/23 4 37: 35 74: |
| in-house services | | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) | Outcome 4 373 35 745 24 900 | Outcome 4 373 35 745 24 900 | Outcome 4 373 35 745 24 900 | Original Budget 4 373 35 745 24 900 | Adjusted Budget 4 373 35 745 24 900 | Full Year Forecast 4 373 35 745 24 900 | Budget Year 2020/21 4 373 35 745 24 900 | Framework Budget Year +1 2021/22 4 373 35 745 24 900 | Budget Yea +2 2022/23 4 37 35 74 24 90 7 01 |
| in-house services | 10 | Water: Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public lap (at least mit service level) Other water supply (at least mis service level) Minimum Service Level and Above sub-total Using public log (r mis service level) | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 | Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 | Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 | Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 | Budget Year 2020/21 4 373 35 745 24 900 7 016 72 034 15 348 | Framework Budget Year +1 2021/22 4 373 35 745 24 900 7 016 72 034 | Budget Yea +2 2022/23 4 37 35 74 24 90 7 01 72 03 |
| l in-house services | 10 | Water: Pped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total | Outcome 4 373 35 745 24 900 7 016 72 034 | Outcome 4 373 35 745 24 900 7 016 72 034 | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Full Year Forecast 4 373 35 745 24 900 7 016 72 034 | Budget Year 2020/21 4 373 35 745 24 900 7 016 72 034 | Framework Budget Year +1 2021/22 4 373 35 745 24 900 7 016 72 034 15 348 | Budget Yes +2 2022/23 4 33 35 74 24 90 7 01 72 03 15 34 |
| in-house services | 10 | Water: Piped water inside dwelling Piped water inside and (but not in dwelling) Using public bug (all least min service level) Other water supply (all least min service level) Minimum Stroice Level and Abous sub-toil Using public bug (ir min service level) Other water supply (ir min service level) No water supply Balow Minimum Stroice Level and-botal | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Budget Year 2020/21 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 | Framework Budget Year +1 2021/22 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Budget Yei +2 2022/23 4 33 35 74 24 99 7 00 72 00 15 34 4 58 |
| in-house services | 10 | Water: Pepel water inside owelling Pepel water inside yeard (but not in dwelling) Using public lap (at least min service level) Ofther water supply (at least min service level) Minimum Service Level and Above sub-folial Using public lay 6 min service level) Other water supply (< min service level) No water supply (< min service level) No water supply (< | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Budget Year 2020/21 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Framework Budget Year +1 2021/22 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Budget Yes +2 2022/23 4 33 35 74 24 99 7 01 72 03 15 34 4 55 |
| n-house services | 10 | Water: Piped water inside dwelling Piped water inside and (but not in dwelling) Using public bay (all least min service level) Other water supply (at least min service level) Minimum Stroice Level and Abous sub-toilal Using public bay (< min. service level) Other water supply Other water supply No water supply Babow Minimum Stroice Level auth-toil Total number of households Santation/serverage; | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | 0utcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Budget Year 2020/21 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Framework Budget Year +1 2021/22 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Budget Ye +2 2022/2 4 3 357, 24 9 70 72 0 15 3, 4 5 |
| -house services | 10 | Water: Pead water niside dwelling Pead water niside and (but not in dwelling) Using public by call (tell sett min service level) Other water supply (at least min service level) Marinum Service Level and About one sub-colar Using public lay (if min service level) Other water supply (if min service level) No water supply (if min service level) No water supply No water supply Total number of hower for the supply Service level and sub-colar Total number of hower for the supply Full holder (in service) Full holder (commended to severage) | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Budget Year 2020/21 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 | Framework Budget Year +1 2021/22 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | Budget Ye +2 2022/2 4 3 357, 24 9 70 72 0 15 3, 4 5 |
| in-house services | 10 | Water: Piped water riside dwelling Piped water riside and (but not in dwelling) Using public bay (all least min service level) Other water supply (at least min service level) Minimum Stroice Level and Abous sub-total Using public bay (in min service level) Other water supply (in min service level) One water supply (in min service level) No water supply Babow Minimum Stroice Level sub-total Total number of households Sanitation/serverage: Flush ballet (womenclad to severage) Plush ballet (with supple | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | 0utcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Budget Year 2020/21 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Framework Budget Year +1 2021/22 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Budget Yer +2 2022/23 4 33 35 74 24 90 7 0 7 2 03 15 33 4 53 19 90 91 93 |
| l in-house services | 10 | Water: Pead water niside dwelling Pead water niside and (but not in dwelling) Using public by call (tell sett min service level) Other water supply (at least min service level) Marinum Service Level and About one sub-colar Using public lay (if min service level) Other water supply (if min service level) No water supply (if min service level) No water supply No water supply Total number of hower level and sub-colar Total number of hower level Full to bell of commended to severage) Full to bell (with supplic lank) Chemical to bell | Outcome 4 373 35 745 24 900 7 016 72 034 4 5548 4 554 19 902 91 936 | Outcome 4 373 35 745 24 900 7 016 72 034 4 554 4 554 19 902 91 936 | Outcome 4 373 35 745 24 900 7 016 72 034 4 554 4 554 19 902 91 936 | Original Budget 4 373 35 745 24 900 7 016 72 034 4 554 4 554 19 902 91 936 9 335 | Adjusted Budget 4 373 35 745 24 900 7 016 72 034 4 554 19 902 91 936 9 335 | Full Year Forecast 4 373 35 745 24 900 7 016 72 034 4 554 19 902 91 936 9 335 | Budget Year 2020/21 4 373 35 745 24 900 7 016 72 034 4 554 19 902 91 936 9 335 | Framework Budget Year +1 2021/22 4 373 35 745 24 900 7 016 72 034 4 554 19 902 91 936 9 335 | Budget Yes +2 2022/23 4 33 35 74 24 99 7 01 72 03 15 34 4 55 91 93 |
| l in-house services | 10 | Water: Piped water riside dwelling Piped water riside and (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Stroice Level and Abous sub-total Using public lay (in min service level) Other water supply (in line service level) Other water supply (in min service level) No water supply Babow Minimum Stroice Level sub-total Total number of households Santation/newersege: Flush ballet (with supple cash of the supple su | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | 0utcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Budget Year 2020/21 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335 | Framework Budget Year +1 2021/22 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 | Budget Ye +2 2022/2 4 3 357.7 24 9 7 0 72 0 15 3 4 5 9 91 9 |
| in-house services | 10 | Water: Piped water niside dwelling Piped water niside pard (but not in dwelling) Using public bug (all least min survice level) Other water supply (at least min service level) Minimum Stroic Level and About south order Water public lay (* min service level) Other water supply (* min service level) Other water supply (* min service level) No water supply No water supply About Minimum Service Level sub-total Fold memorial service (* minimum Service Level sub-total Fold memorial service (* minimum Service Level sub-total Fold memorial service (* minimum Service Level sub-total Fold memorial service (* minimum Service Level sub-total Fold memorial service (* minimum Service Level sub-total Fold memorial service (* minimum Service Level sub-total Fold memorial service (* minimum Service Level sub-total Fold memorial service (* minimum Service Level service (* minimum Service (* minimum Service (* minimum Service (* minimum Service (* minimum Service (* minimum Service (* minimum Service (* minimum Service (* minimum Service (* minimum Service (* minimum Service (* minimum Servi | Outcome 4 373 35745 24 9900 7 016 72 034 4 5544 4 554 19 902 91 936 9 335 68 462 | 0utcome 4 373 35745 24 900 7 016 15 348 4 554 19 902 91 936 9 335 68 462 | Outcome 4 373 35 745 24 900 7 016 72 0348 4 554 19 902 91 936 9 335 68 462 | Original Budget 4 373 35 745 24 900 7 016 72 034 4 554 9 902 91 936 9 335 68 462 | Adjusted Budget 4 373 35 745 24 990 7 016 72 034 4 554 9 902 91 936 9 335 | Full Year Forecast 4 373 35 745 24 990 7 016 72 034 4 554 19 902 91 936 9 335 68 462 | Budget Year 2020/21 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 935 68 462 | Framework Budget Year +1 2021/22 4 373 35 745 24 9900 7 016 72 034 15 348 4 554 19 902 91 935 68 462 68 462 | Budget Ye +2 2022/2 4 3 357. 24 9 7 0 72 0 15 3 4 5 91 9 93 93 |
| in-house services | 10 | Water: Piped water inside dwelling Piped water inside and (but not in dwelling) Piped water inside yeard (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Storice Level and Above sub-total Using public lay (in min service level) Other water supply (in min service level) No water supply Below Minimum Storice Level and-total Total number of households Sanitation/serverage: Fluin total (with supic least) Chemical total Pit beld (connected to severage) Pit beld (connected to severage) Pit beld (connected to severage) Pit beld (connected to severage) Pit beld (connected to severage) Pit beld (connected to severage) Minimum Storice Level and Above sub-total | Outcome 4 373 35 745 24 900 7 016 72 034 4 5548 4 554 19 902 91 936 | Outcome 4 373 35 745 24 900 7 016 72 034 4 554 4 554 19 902 91 936 | Outcome 4 373 35 745 24 900 7 016 72 034 4 554 4 554 19 902 91 936 | Original Budget 4 373 35 745 24 900 7 016 72 034 4 554 4 554 19 902 91 936 9 335 | Adjusted Budget 4 373 35 745 24 900 7 016 72 034 4 554 19 902 91 936 9 335 | Full Year Forecast 4 373 35 745 24 900 7 016 72 034 4 554 19 902 91 936 9 335 | Budget Year 2020/21 4 373 35 745 24 900 7 016 72 034 4 554 19 902 91 936 9 335 | Framework Budget Year +1 2021/22 4 373 35 745 24 900 7 016 72 034 4 554 19 902 91 936 9 335 | Budget Ye +2 2022/2 4 3 357. 24 9 7 0 72 0 15 3 4 5 91 9 93 93 |
| in-house services | 10 | Water: Pead water naide dwelling Pead water naide dwelling Pead water naide water (but not in dwelling) Using public bay (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-total Using public bay (in min service level) Other water supply (in min service level) No water supply No water supply No water supply Eacher Minimum Service Level sub-total Total number of households Schaffbotherserreg Faith ball (with septic latels) Columnia total Pit ball (with septic latels) Other total growinsop him service level) Minimum Service Level and Above sub-total Bootal totall Bootal totall | Outcome 4 373 55745 24 990 7 016 7 20 34 15 348 4 554 19 902 91 936 9 335 68 462 77 797 | Outcome 4 373 55745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335 68 462 77 797 | Outcome 4 373 35 745 24 900 7 016 15 348 4 554 19 902 91 936 9 335 68 462 77 797 | Original Budget 4 373 | Adjusted Budget 4 373 55745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335 68 462 77 797 | Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335 68 462 77 797 | Budget Year 2020/21 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335 68 462 77 797 | Framework Budget Year +1 2021/22 4 373 4 373 5 74 900 7 016 7 034 4 554 4 554 9 9 335 68 462 77 797 | ### Budget Ye +2 2022/2 4 3 357. 24 9 70 72 0 15 3 4 5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 |
| l in-house services | 10 | Water: Piped water riside dwelling Piped water riside and (but not in dwelling) Using public bay (all least min service level) Other water supply (at least min service level) Minimum Stroice Level and About south old Using public bay (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Ballow Minimum Stroice Level sub-total Total number of households Sanitation/serverage: Flush ballet (with supple call to serverage) Flush ballet (with supple call to serverage) Flush ballet (with supple call to serverage) Push ballet (with supple call to serverage) Push ballet (with supple call to serverage) All third (with supple call to service level) Minimum Stroice Level and About sub-total Budset totel Other total provisions (* min.service level) | Outcome 4 373 35745 24 9900 7 016 72 034 4 5544 4 554 19 902 91 936 9 335 68 462 | 0utcome 4 373 35745 24 900 7 016 15 348 4 554 19 902 91 936 9 335 68 462 | Outcome 4 373 35 745 24 900 7 016 72 0348 4 554 19 902 91 936 9 335 68 462 | Original Budget 4 373 35 745 24 900 7 016 72 034 4 554 9 902 91 936 9 335 68 462 | Adjusted Budget 4 373 35 745 24 990 7 016 72 034 4 554 9 902 91 936 9 335 | Full Year Forecast 4 373 35 745 24 990 7 016 72 034 4 554 19 902 91 936 9 335 68 462 | Budget Year 2020/21 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 935 68 462 | Framework Budget Year +1 2021/22 4 373 35 745 24 9900 7 016 72 034 15 348 4 554 19 902 91 935 68 462 68 462 | Budget Yes +2 2022/21 4 33 35 77 24 99 7 00 72 03 4 55 9 19 91 9 19 93 68 44 77 77 |
| in-house services | 10 | Water: Pead water naide dwelling Pead water naide dwelling Pead water naide water (but not in dwelling) Using public bay (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-total Using public bay (in minimum Service level) Other water supply (in minimum Service level) No water supply No water supply No water supply Research of the supply (in minimum Service Level sub-total Total number of households Santifaction serverse; Paulin bald (connected to severage) Chamical bald Pit bald (connected to severage) Other total provisions for minimum Service Level and Above sub-total Budde totale Minimum Service Level and Above sub-total Budde totale Other total grovisions (in minimum Service Level) Other total grovisions (in minimum Service Level) No totale provisions (in minimum Service) No totale provisions (in minimum Service) | Outcome 4 373 55745 24 990 7 016 7 20 34 15 348 4 554 19 902 91 936 9 335 68 462 77 797 14 139 | Outcome 4 373 55745 24 900 7 016 72 034 4 554 19 902 91 936 9 335 68 462 - 77 797 - 14 139 | 0utcome 4 373 55745 24 900 7 016 72 034 15 348 4 554 19 902 91 935 68 462 77 797 14 139 | Original Budget 4 373 35745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 68 462 - 77 797 - 14 139 | Adjusted Budget 4 373 35745 24 900 7016 72 034 1534 4 554 19 902 91 936 9355 68 462 - 77797 - 14 139 - 14 139 | Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335 68 462 77 797 - 14 139 | Budget Year 2020/21 4 373 35 745 24 900 7 0166 7 2034 15 348 4 554 19 902 91 936 935 64652 77 797 7 - 7 14 139 14 139 | Framework Budget Year +1 2021/22 1 2021/27 4 574 24 900 7 2034 15 348 4 554 19 902 91 936 9 335 68 462 77 797 14 139 | Budget Ye +2 2022/2 4 3 35 7, 24 9 7 0 72 0 15 3 4 5 9 1 9 9 1 9 9 3 68 4 7 7 7 7 |
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| l in-house services | 10 | Water: Pead water naide dwelling Pead water naide dwelling Pead water naide yast (but not in dwelling) Using public bay (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-total Using public bay (in mis service level) Other water supply (in mis service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply Other water supply (in mis service level) No water supply Pead with firm Service Level sub-total Total number of households Santifationsee werse; Paul ball (connected to severage) Defined to the service level good (in the service level) Other total (connected to severage) Other total (connected to severage) Other total (connected to severage) Minimum Service Level and Above sub-total Budate total Using budate total Salve Matimum Sirvice Level sub-total Total number of households | Outcome 4 373 55745 24 990 7 016 7 20 34 15 348 4 554 19 902 91 936 9 335 68 462 77 797 14 139 | Outcome 4 373 55745 24 900 7 016 72 034 4 554 19 902 91 936 9 335 68 462 - 77 797 - 14 139 | 0utcome 4 373 55745 24 900 7 016 72 034 15 348 4 554 19 902 91 935 68 462 77 797 14 139 | Original Budget 4 373 35745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 68 462 - 77 797 - 14 139 | Adjusted Budget 4 373 35745 24 900 7016 72 034 1534 4 554 19 902 91 936 9355 68 462 - 77797 - 14 139 - 14 139 | Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335 68 462 77 797 - 14 139 | Budget Year 2020/21 4 373 35 745 24 900 7 0166 7 2034 15 348 4 554 19 902 91 936 935 64652 77 797 7 - 7 14 139 14 139 | Framework Budget Year +1 2021/22 1 2021/27 4 574 24 900 7 2034 15 348 4 554 19 902 91 936 9 335 68 462 77 797 14 139 | Budget Yes +2 2022/2: 4 3: 35 7: 24 99 7 0: 7 2: 15 3: 4 5: 19 90 91 9: 9 3: 68 44 77 77: 14 1: |
| al in-house services | 10 | Water: Piped water inside dwelling Piped water inside and (but not in dwelling) Using public by call tested min service level) Other water supply (at least min service level) Marinum Sincinc Level and Alone sub-total Using public lay (in min service level) Other water supply (min service level) Softward Marinum Sincinc Level acta-total Total number of households Sanitation/sewrage: Flush balet (comended to sewerage) Flush balet (comended to sewerage) Flush balet (with supplic tests) Chemical total Other total provisions (p min service level) Marinum Service Level and Alones sub-total Bucket totality comended and Alones sub-total Solvet Marinum Service Level and Alones sub-total Bucket totality comended in the service level and Alones sub-total Solvet Marinum Service Level and Robers sub-total Solvet Marinum Service Level and Robers sub-total Solvet Marinum Service Level and Robers sub-total Solvet Marinum Service Level and Robers sub-total Solvet Marinum Service Level and Robers Service Revented Services Solvet Marinum Service Level and Robers Services Servery: | Outcome 4 373 35745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 5 68 462 77 797 14 139 91 936 | Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 935 - 68 462 - 77 797 - 14 139 91 936 | Outcome 4 373 55 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 68 462 77 797 14 139 91 936 | Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 68 462 77 797 14 139 91 936 | Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 9 19 35 68 462 77 797 14 139 91 936 | Full Year Forecast 4 373 | Budget Year 2020/21 4 373 35 745 24 900 7 016 72 034 4 554 19 902 91 936 9 335 | Framework Budget Year +1 2021/021 4 373 57 45 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335 68 462 77 797 14 139 91 936 | Budget Yei +2 2022/2: 4 33 35 77 24 99 7 00 7 20 15 33 4 55 19 91 91 91 91 93 68 44 77 77 14 11 14 11 91 91 |
| Il in-house services | 10 | Water: Pead water naide dwelling Pead water naide awelling Pead water naide water (but not in dwelling) Using public bay (at least min service level) Other water supply (at least min service level) Minimum Straivice Level and Above sub-total Using public bay (in min service level) Other water supply (in min service level) No water supply No water supply No water supply Debow Minimum Service Level sub-total Total number of households Santifationie everage; Fusin ballet (with septic less) Othermate total Push ballet (with septic less) Othermate total Other water supply Minimum Service Level and Above sub-total Bucket total Other total gronisons of min service level) No total gronisons of min service level Total number of households Total number of households Total number of households Exercise Electricity (at least min service level) Electricity (at least min service level) | Outcome 4 373 35 745 24 990 7 016 15 348 4 554 19 902 91 936 9 335 68 462 77 797 14 139 91 936 3 3566 | Outcome 4 373 55 745 24 9900 7 016 15 348 4 554 4 554 9 935 68 462 77 797 14 139 9 19 396 3 3 506 | Outcome 4 373 55 745 24 9900 7 016 15 348 4 554 19 902 91 936 9 335 68 462 77 797 14 139 91 936 3 506 | Original Budget 4 373 35 745 24 9900 7 016 72 024 15 348 4 554 19 903 9 335 68 462 7 77 97 14 139 9 19 36 3 3 506 | Adjusted Budget 4 373 35 745 24 9900 7 016 72 024 15 348 4 554 19 902 9 9 335 68 462 77 797 14 139 9 19 36 3 506 | Full Year Forecast 4 373 35 745 24 9900 7 016 72 024 15 348 4 554 19 903 9 335 68 462 77 797 14 139 9 19 36 3 506 | Budget Vear 2020/21 4 373 35745 24 900 7016 72 034 4 554 1990 6 6 8 462 77 797 - 14 139 91 936 9 91 936 6 3 506 6 3 506 6 6 6 7 7 797 - 14 139 91 936 6 6 6 6 7 7 797 14 139 91 936 6 7 9 19 36 6 7 9 91 936 7 9 91 91 91 91 91 91 91 91 91 91 91 91 9 | Framework Budget Year 11 2021/22 4 373 55 745 24 900 7016 72 034 4 554 19 902 9 935 68 462 77 797 14 139 9 91 936 3 506 | ### Budget Yes ### 2022/2: 4 3: 35 7- 24 99 7 0' 72 0: 15 3- 4 5: 19 99 9 3: 68 44 777 7: 14 1: 91 9: 93 3: 58 3: |
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| al in-house services | 10 | Water: Pead water niside dwelling Pead water niside pard (but not in dwelling) Using public bay (all least min service level) Other water supply (at least min service level) Marinum Enroise Level and Annie sub-total Using public lay (in min service level) Other water supply (all least min service level) Other water supply (in min service level) No water supply No water supply No water supply No water supply Description of the service level Sanistation level and level Sanistation level and level Sanistation level and level Sanistation level and level Sanistation level and level Sanistation level and level Sanistation level and Above sub-total Total murber of horsowine prim service level Marinum Sarvice Level and Above sub-total Buchat total Other total provisions ("nin service level) No total provisions ("nin service level) No total provisions ("nin service level) Total number of households Energy ("service level) Marinum Sarvice Level and Above sub-total Total number of households Energy ("service level) Marinum Sarvice Level and Above sub-total Electricity (service) Marinum Sarvice Level and Above sub-total Electricity (service) Marinum Sarvice Level and Above sub-total | Outcome 4 373 55 745 24 990 7 016 17 034 15 348 4 554 4 554 4 554 19 902 91 936 9 335 | Outcome 4 373 55 745 24 990 7 016 7 2034 15 348 4 554 4 554 9 335 11 11 39 91 936 3 506 3 506 8 2 367 | Outcome 4 373 25 745 24 990 7 016 17 034 15 348 4 554 4 554 19 902 91 936 9 335 | Original Budget 4 373 35 745 24 9900 7 016 72 024 15 348 4 554 19 903 9 335 68 462 7 77 97 14 139 9 19 36 3 3 506 | Adjusted Budget 4 373 35 745 24 990 7 016 17 2034 15 348 4 554 4 559 9 335 | Full Year Forecast 4 373 35 745 24 990 7 016 72 034 15 348 4 554 4 554 9 335 | Budget Year 2020/21 4 373 35 745 24 90 16 72 004 15 348 4 554 9 335 9 335 | Framework Budget Year 1 2021/22 4 373 55 745 4 373 57 45 7 1016 7 2024 15 348 4 554 4 554 4 554 7 79 797 14 139 19 936 3 356 3 366 3 366 | Budget Ye +2 2022/2 4 3 35.7 72 49 70 720 15 3 4 5 91 99 91 9 3 68 4 77.7 14 1 91 9 3 5 |
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| in-house services | 10 | Wester: Piped water inside dwelling Piped water inside and (but not in dwelling) Using public by call least min service level) Other water supply let least min service level) Minimum Service level and Advose sub-dosal Using public by c min service level) Solve Minimum Service Level asta-dosal Total number of households Sanitation/severages: Fush balle (connected to severage) Fush balle (connected to severage) Fush balle (connected to severage) Fush balle (connected to severage) Fush balle (connected to severage) Fush balle (connected to severage) Fush balle (connected to severage) Fush balle (connected to severage) Fush balle (connected to severage) Fush balle (connected to severage) Fush balle (connected to severage) Fush ball (connected to severage) Fu | Outcome 4 373 35 745 27 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 9 335 6462 77 797 14 139 9 135 56 500 3 506 6 063 | Outcome 4 373 5745 24 900 7 9166 72 034 4 554 19 902 9 335 68 462 77 777 77 77 77 77 14 139 91 936 8 3 506 8 22 367 6 5 673 9 1936 | Outcome 4 373 35 745 24 9006 72 034 4 554 4 554 19 902 9 9335 68 462 77 79 14 139 91 936 3 506 6 23 367 6 6 633 91 936 | Original Budget 4 373 35 740 24 900 25 900 77 900 9 335 6 4652 9 1936 9 335 14 139 9 1936 3 506 3 50673 | Adjusted Budget 4 373 35 740 24 900 72 034 15 348 4 554 19 902 9 335 6 4652 77 797 77 97 14 139 91 936 3 506 6 22 367 6 56 73 | Full Year Forecast 4 373 | Budget Vear 2020/21 2020/21 4 373 35 745 24 990 7 7016 7 2034 15 348 4 554 4 554 19 902 91 936 6 8462 - 77 797 - 14 139 91 936 8 2 367 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | Framework 841 2021/22 4 373 55 745 24 900 7 016 1 5344 4 554 1 99 902 91 936 | Budget Ye 4 2022/2 2022 |
| I in-house services | 10 | Water: Pead water niside dwelling Pead water niside yauf (blun noi in dwelling) Pead water niside yauf (blun noi in dwelling) Using public bay (all least min service level) Other water supply (all least min service level) Marinum Service Level and Abous sub-total Using public lay (if min service level) Other water supply (in min service level) No water supply No water supply No water supply Description of the supply (in min service level) No water supply Flash bellet (promoded to severage) Flash bellet (promoded to severage) Flash bellet (promoded to severage) Path bellet (promoded to severage) Other bellet provision (in min service level) Marinum Service Level and Abous sub-total Buchat total Other total provision (in min service level) No bellet provision (in min service level) Total number of households Esteroity (in least min service level) Esteroity (in least min service level) Esteroity (in service) Marinum Service Level and Abous sub-total Total number of households Esteroity (in service) | Outcome 4 373 35 745 27 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 9 335 6462 77 797 14 139 9 135 56 500 3 506 6 063 | Outcome 4 373 59745 24 990 7 016 72 034 15 348 4 554 19 902 9 335 64 452 77 797 14 139 91 936 3 5566 2 367 6 563 6 603 | Outcome 4 373 55 745 24 900 7 016 7 034 15 348 4 554 19 902 91 936 9 335 14 139 91 936 8 462 2 367 6 8 673 6 6 683 6 083 | Original Budget 4 373 35 740 24 900 25 900 77 900 9 335 6 4652 9 1936 9 335 14 139 9 1936 3 506 3 50673 | Adjusted Budget 4 373 35 740 24 900 72 034 15 348 4 554 19 902 9 335 6 4652 77 797 77 97 14 139 91 936 3 506 6 22 367 6 56 73 | Full Year Forecast 4 373 | Budget Vear 2020/21 2020/21 4 373 35 745 24 990 7 7016 7 2034 15 348 4 554 4 554 19 902 91 936 6 8462 - 77 797 - 14 139 91 936 8 2 367 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | Framework 841 2021/22 4 373 55 745 24 900 7 016 1 5344 4 554 1 99 902 91 936 | Budget Ye 4 2 8022/2 4 3 3 5 7 2 4 9 4 3 3 5 7 7 2 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 |
| al in-house services | 10 | Wester: Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Using public by call least min service level) Other water supply (at least min service level) Minimum Service Level and Advose sub-dosal Using public by (* min service level) Other water supply (* min service level) Service (* min service level) Service (* min service level) Service (* min service level) Service (* min service level) Follow (* minimum Service Level sub-dosal Service (* minimum Service Level sub-dosal Pit biblic (comected to severage) Fush bibli | Outcome 4 373 35 745 24 9095 72 034 4 554 19 902 9 9335 68 462 77 797 14 139 91 936 3 556 6 083 9 1936 | Outcome 4 373 5745 24 900 7 9166 72 034 4 554 19 902 9 335 68 462 77 777 77 77 77 77 14 139 91 936 8 3 506 8 22 367 6 5 673 9 1936 | Outcome 4 373 35 745 24 9006 72 034 4 554 4 554 19 902 9 9335 68 462 77 79 14 139 91 936 3 506 6 23 367 6 6 633 91 936 | Original Budget 4 373 35 745 24 9006 77 2034 15 204 19 902 9 335 68 462 77 77 7 14 139 91 936 3 506 8 23 267 6 56 73 9 1936 | Adjusted Budget 4 373 35 745 24 9005 77 92 94 19 902 19 935 68 462 77 797 14 139 19 36 2 367 6 573 6 683 6 663 9 19 36 | Full Year Forecast 4 373 35 740 24 900 72 91 91 91 91 91 91 91 91 91 91 91 91 91 | Budget Vear 2020/21 4 373 35 745 24 990 7 016 7 2034 15 348 4 554 19 992 9 935 | Framework 8-19 Studget Vent 4 373 55 745 24 900 7 016 7 016 9 935 | Budget Ye 2 200222 2 200222 2 200222 2 200222 2 200222 2 200222 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| al in-house services | 10 | Water: Piped water inside dwelling Piped water inside year (but not in dwelling) Piped water inside year (but not in dwelling) Using public bay (at least min service level) Affirmation Service Level and Above sub-fools Using public bay (in mis arevice level) Other water supply (at least min service level) Other water supply (in mis arevice level) No water supply N | Outcome 4 373 55 745 24 990 7 016 7 2034 4 554 19 902 91 936 5 68 462 77 797 14 139 91 936 3 566 6 663 6 063 91 936 3 3836 | Outcome 4 373 4 5745 24 990 7 016 7 20 34 4 554 19 902 9 1 936 6 84 622 77 79 7 14 139 19 139 14 139 19 139 6 8 6 6 6 6 2 367 6 6 6 8 3 5 6 6 6 8 3 6 6 6 6 | Outcome 4 373 55 745 24 990 7 016 7 016 7 017 15 348 4 554 19 902 91 936 | Original Budget 4 373 35 745 24 9900 7 016 7 19 902 91 936 9 335 | Adjusted Budget 4 373 35 745 24 9900 7 016 7 034 4 554 19 902 91 936 68 462 77 797 14 139 91 936 3 2567 6 6 63 6 063 91 936 | Full Year Forecast 4 373 35 746 42 9900 7 016 7 0304 4 550 4 550 4 550 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | Budget Vear 2020/21 4 373 35 745 24 900 7 1016 7 2034 15 348 4 554 19 902 91 936 8 452 1 7 7 7 97 1 14 139 91 936 6 66 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | Framework Budget Very 4 373 5 745 24 900 7 016 7 034 15 348 4 554 19 902 91 936 9 335 68 462 7 7 797 14 139 14 139 19 19 56 3 566 6 663 6 063 19 393 19 396 3 3836 | Budget Ye 4 2 80292 4 4 3 3 5 7 5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 |
| al in-house services | 10 | Wester: Piped water inside dwelling Piped water inside dwelling Piped water inside year (Uut not in dwelling) Using public by clisted min service level) Other water supply (at least min service level) Maintum Stanciu Level and Advose sub-total Using public by (in mis service level) Other water supply (min service level) Solite Maintum Stanciu Level auto-total Total number of households Santiston/ewerages: Flush balet (comeded to severage) Flush | Outcome 4 373 35 745 24 9096 72 034 4 554 19 902 9 935 68 46 77 79 14 139 91 936 3 566 6 23 267 6 693 9 1936 | Outcome 4 373 5745 24 990 7 016 7 2034 4 554 19 902 9 335 84 62 84 62 17 777 777 77 77 65 673 66 73 68 73 68 73 68 83 68 83 68 83 91 936 | Outcome 4 373 35 745 24 9056 72 034 4 554 19 902 9 9335 68 462 77 79 14 139 91 936 3 506 6 053 9 1936 6 0633 91 936 | Original Budget 4 373 35 745 24 9006 77 2014 15 304 15 304 15 304 15 305 16 8 462 17 77 77 14 139 15 306 3 306 6 063 3 91 936 3 838 3 838 | Adjusted Budget 4 373 35 745 24 9006 770 034 15 344 15 34 15 9335 68 462 77 797 14 139 91 936 3 506 6 23 367 6 663 3 91 936 3 836 6 063 3 91 936 | Full Year Forecast 4 373 35 740 24 900 770 971 972 974 975 975 975 975 975 975 975 975 975 975 | Budget Vear 2020/21 4 373 35 745 24 900 7 016 17 2034 15 348 4 554 19 902 9 1936 | Framework 8-19 Studget Vene 8-19 2021/22 4 373 55 745 24 900 7 016 7 015 15 348 4 554 19 902 91 936 | Budget Yes 2 202222 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| ipal in-house services | 10 | Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by (at least min service level) Other water supply (at least min service level) Marinum Sirarice Level and Above sub-total Using public by (in min service level) Other water supply (in min service level) Other water supply (in min service level) Bellie Marinum Sirvice Level auth-total Total number of households Sanitation/servarage: Flush balet (comended to severage) Flush balet (comended to severage) Flush balet (comended to severage) Flush balet (comended to severage) Flush balet (comended to severage) Flush balet (comended to severage) Flush balet (comended to severage) Flush balet (comended to severage) Flush balet (comended to severage) Flush balet (with supple cand) Affortum Sirvice Level and Above sub-total Boundet total Other total provisions (in min service level) Flush Marinum Sirvice Level and Above sub-total Electricity (at least min service level) Marinum Sirvice Level and Above sub-total Electricity (in service level) Electricity - propaid (in min se | Outcome 4 373 4 373 5 743 24 990 7 70 16 7 20 34 15 348 4 554 19 902 9 335 6 84 62 7 77 97 1 14 139 9 19 36 8 6 903 8 6 903 8 19 36 8 6 903 8 19 36 8 3 3 506 8 3 3 8 36 8 3 8 38 | Outcome 4 373 35745 24 900 7 016 7 2034 4 554 4 554 19 902 | Outcome 4 373 4 373 5 745 24 900 7 70 161 7 20 34 15 348 4 554 19 936 9 335 8 64 622 77 797 1 39 14 139 9 1936 6 083 6 083 6 083 8 1836 3 836 3 836 | Original Budget 4 373 | Adjusted Budget 4 373 5 745 7 900 9 9 305 9 9 305 9 9 305 9 9 305 9 9 305 9 9 305 9 9 305 9 9 305 9 9 305 9 9 305 9 9 305 9 9 305 9 9 305 9 9 305 9 9 305 9 9 305 9 9 305 9 9 9 305 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | Full Year Forecast 4 373 3 574 690 9 3 57 690 9 3 55 6 6 6 53 3 8 3 6 6 6 6 | Budget Vear 2020/21 4 373 35 745 24 900 7 016 7 016 1 | Framework Budget Year 4 373 55 745 24 900 7 016 19 902 91 936 9 335 77 797 14 139 9 19 36 3 356 6 063 6 063 9 1936 3 3836 3 8386 3 8386 | Budget Ye 12 20222 |
| cipal in-house services | 10 | Water: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public bay (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-dotal Using public bay (in ma service level) Other water supply (in linearity level) No water supply No water supply No water supply No water supply Below Informan Service Level sub-dotal Total number of households Section of the supply of the service level) No water supply Fish below Informan Service Level sub-dotal Total number of households Section of the supply of the service level Fish below Informan Service level Fish below (water level) Fish below (water level) Other total provision (min service level) Minimum Service Level and Above sub-dotal Bodies Matinium Service Level sub-dotal Total number of households Exercise Exactively (at least min service level) Exactively pengal (min service level) Exactively (min service level) Exactively (min service level) Exactively (min service level) Exactively (min service level) Exactively (min service level) Exactively (min service level) Exactively (min service level) Exactively (min service level) Exactively (min service level) Exactively (min service level) Exactively (min service level) Exactively (min service level) Exactively (min come service level) | Outcome 4 373 55 745 24 9006 72 034 15 20 44 19 902 91 936 | Outcome 4 373 55 745 76 900 70 906 72 034 4 554 19 902 9 935 68 462 77 797 14 139 91 936 68 52 367 68 673 8 983 8 983 8 983 8 983 8 983 8 983 8 983 8 983 | Outcome 4 373 55 745 24 9006 77 2024 15 2024 19 902 19 935 77 79- 14 139 19 1936 8 262 8 73 8 583 8 1936 8 2367 8 1936 | Original Budget 4 373 35 745 24 900 7 1014 15 344 15 344 15 344 15 345 19 902 91 936 68 462 - 77 791 14 139 14 139 19 1936 3 506 6 82 367 6 86 873 6 063 3 836 6 063 3 836 1 3 836 1 3 836 | Adjusted Budget 4 373 35 745 24 9016 77 104 15 344 15 4 4 554 19 902 91 936 | Full Year Forecast 4 373 35 745 42 49016 77 2014 415 344 4554 4554 4554 4554 4554 4554 | Budget Vear 2020/21 4 373 55 745 24 900 7 016 7 034 15 348 4 554 19 902 91 938 68 462 77 797 14 139 91 936 3 506 8 2 367 6 5673 91 936 3 836 6 063 3 836 3 836 3 836 | Framework 8-19 Studget Year 8-19 2021/22 4 373 55 745 24 900 7 016 7 034 15 348 4 554 19 902 91 938 68 462 77 797 14 139 91 938 3 506 8 23 267 8 673 6 063 6 063 3 836 3 836 1 120 | Budget Vs. 12 |
| ipal in-house services | 10 | Weber: Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Using public by a (lasted min service level) Other water supply (at least min service level) Mentional Service Level and Advose sub-dotal Using public by (in the service level) Service of the service level and Advose sub-dotal Total number of households Searlistonic servarges: Flush ballet (connected to severage) Flush ballet (connected to seve | Outcome 4 373 4 373 3 5745 4 700 7 100 7 2034 4 554 19 902 9 935 6 442 77 797 14 139 9 1936 8 3 586 8 6 663 9 1936 8 6 663 9 1936 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | Outcome 4 373 5745 24 900 7 016 7 2034 15 348 4 554 19 902 9 335 8 482 77 797 14 139 91 936 82 397 68 673 60 633 91 936 3 3 358 6 0633 91 936 | Outcome 4 373 | Original Budget 4 373 35 748 24 749 25 749 26 77 2034 15 348 4 554 19 902 9 935 6 4682 77 797 14 139 91 936 8 2367 6 5673 6 663 8 1936 6 663 9 1936 6 663 9 1936 | Adjusted Budget 4 373 35 746 27 700 77 016 77 034 4 554 19 902 9 935 6 4652 6 4652 6 9 935 6 6653 3 91 936 6 663 3 91 936 | Full Year Forecast 4 373 35 746 27 2034 15 346 4 554 19 902 9 935 | Budget Vear 2020/21 4 373 35 745 24 900 7 016 1 936 1 | Framework 8udget Vera 4 373 5 745 24 900 7 016 1 5 945 1 9 935 6 846 7 779 1 1 139 9 1 936 6 663 6 063 6 063 9 3838 1 404 1 77 904 1 177 6 348 | Sudget Va. 1 2 202222 2 202222 2 202222 2 202222 2 202222 2 202222 2 202222 2 202222 2 202222 3 3 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 |
| cipal in-house services | 10 | Water: Piped water inside dwelling Piped water inside pard (but not in dwelling) Piped water inside pard (but not in dwelling) Using public bay (at least min service level) Other water supply (at least min service level) Maintum Service Level and Above sub-total Using public bay (in min service level) No water supply (in min service level) No water supply (in min service level) No water level) Piped (in min service level) No water level) Piped (in min service level) No water level) Piped (in min service level) Piped (in min service level) Piped (in min service level) Piped (in min service level) Piped (in min service level) Aminimum Service Level and Above sub-total Budiet total Other total provisions (in min service level) No bell provisions (in min service level) No bell provisions (in min service level) No bell provisions (in min service level) Referency Electricity (service level and Above sub-total Bedrating (in min service level) Maintum Service Level and Above sub-total Electricity (in least min service level) Maintum Service Level and Above sub-total Electricity (in service level) Deliver levels yoursel (in service level) Electricity - peopal (in service level) Deliver levels yourseld (in service level) Reference Maintum Service Level and-total Total number of households Reference Maintum Service Level and-total Removed less tequently had nonce a week Using community levels and none a week Using community elevels and one one week Using community elevels and one one week Using community elevels and one one week Using community elevels and one one week Using community elevels and one one week Using community elevels and one one week Using community elevels and one one week Using community levels and one one week | Outcome 4 373 55 746 24 9006 77 2014 15 348 4 554 19 902 91 938 68 462 77 797 14 139 91 938 3 506 6 23 267 6 5673 6 063 9 3836 3 8366 3 8366 1 120 1 474 79 045 | Outcome 4 373 38 745 9 109 7 | Outcome 4 373 55 745 24 9076 77 2014 15 344 4 554 19 902 91 936 | Original Budget 4 373 35 745 24 900 27 70104 15 84 4 554 15 84 554 15 84 554 15 85 85 85 85 85 85 85 85 85 85 85 85 85 | Adjusted Budget 4 373 35 746 24 900 77 0101 17 021 | Full Year Forecast 4 373 35 745 42 4900 67 77 784 41 53 44 4 554 4 554 67 77 797 68 452 68 68 68 68 68 68 68 68 68 68 68 68 68 | Budget Vear 2020/21 4 373 55 745 24 900 7 016 7 2034 15 348 4 554 19 902 91 336 68 462 77 797 14 139 91 396 3 596 6 063 6 063 3 836 6 063 3 836 3 836 3 836 | Framework Budget Vers 4 373 55 745 24 900 7 016 7 034 4 554 9 19 902 91 936 9 135 68 462 77 797 41 39 14 139 91 936 3 506 6 063 6 063 9 1956 3 836 1 200 1 474 7 9 045 | Budget Yes +2 2022/23 4 33 35 74 24 90 7 01 72 03 15 34 |

| | | Γ | | | | | rrent Year 2019 | | 2020/21 Mediu | m Term Revenue | & Expenditure |
|--|---------|---|---|---------|---------|----------|------------------|-----------|---------------|-----------------------------|---------------|
| Municipal entity services | | | 2016/17 | 2017/18 | 2018/19 | Original | Adjusted | Full Year | Budget Year | Framework Budget Year | Budget Year |
| | Ref. | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | +1 2021/22 | +2 2022/23 |
| Name of municipal entity | | Household service targets (000) Water: | | | | | | | | | |
| | | Piped water inside dwelling Piped water inside yard (but not in dwelling) | | | | | | | | | |
| | 8 10 | Using public tap (at least min.service level) Other water supply (at least min.service level) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | - |
| | 9 10 | Using public tap (< min.service level) Other water supply (< min.service level) | | | | | | | | | |
| | | No water supply Below Minimum Service Level sub-total | | _ | _ | _ | _ | _ | _ | _ | _ |
| Name of municipal entity | | Total number of households | - | - | - | - | - | - | - | - | - |
| Name of municipal entity | | <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) | | | | | | | | | |
| | | Flush toilet (with septic tank) Chemical toilet | | | | | | | | | |
| | | Pit toilet (ventilated) Other toilet provisions (> min.service level) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total Bucket toilet | - | - | - | - | - | - | - | - | - |
| | | Other toilet provisions (< min.service level) | | | | | | | | | |
| | | No toilet provisions Below Minimum Service Level sub-total | | _ | _ | _ | - | - | - | - | _ |
| Name of municipal entity | | Total number of households | - | - | - | - | - | - | - | - | - |
| Name of municipal entity | | Energy: Electricity (at least min.service level) | | | | | | | | | |
| | | Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total | _ | - | - | - | - | - | - | - | - |
| | 1 | Electricity (< min.service level) Electricity - prepaid (< min. service level) | | | | | | | | | |
| | | Other energy sources Below Minimum Service Level sub-total | | | | | | | | | |
| | 1 | Total number of households | - | - | - | - | - | - | - | - | - |
| Name of municipal entity | 1 | Removed at least once a week | | | | | | | | | |
| | | Minimum Service Level and Above sub-total Removed less frequently than once a week | - | - | - | - | - | - | - | - | - |
| | | Using communal refuse dump | | | | | | | | | |
| | | Using own refuse dump Other rubbish disposal | | | | | | | | | |
| | | No rubbish disposal Below Minimum Service Level sub-total | | | | | _ | | | | |
| | | Total number of households | - | , | - | | , | - | - | - | - |
| | | | 2016/17 | 2017/18 | 2018/19 | Cı | rrent Year 2019 | /20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
| Services provided by 'external mechanisms' | | | Outcome | Outcome | Outcome | Original | Adjusted | Full Year | Budget Year | Budget Year | Budget Year |
| Names of service providers | Ref. | Household service targets (000). | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | +1 2021/22 | +2 2022/23 |
| | 1 | Water: | | | | | | | | | |
| | | Piped water inside dwelling Piped water inside yard (but not in dwelling) | | | | | | | | | |
| | 8 10 | Using public tap (at least min.service level) Other water supply (at least min.service level) | | | | | | | | | |
| | 9 | Minimum Service Level and Above sub-total Using public tap (< min.service level) | - | - | - | | - | - | - | - | - |
| | 10 | Other water supply (< min.service level) | | | | | | | | | |
| | | No water supply Below Minimum Service Level sub-total | _ | - | _ | - | - | - | - | - | - |
| Names of service providers | | Total number of households Sanitation/sewerage: | - | - | 1 | - | - | - | - | - | - |
| Halles of service providers | 1 | Flush toilet (connected to sewerage) | | | | | | | | | |
| | | Flush toilet (with septic tank) Chemical toilet | | | | | | | | | |
| | | Pit toilet (ventilated) Other toilet provisions (> min.service level) | | | | | | | | | |
| | | Minimum Service Level and Above sub-total Bucket toilet | - | - | - | | - | - | - | - | - |
| | l | Other toilet provisions (< min.service level) | | | | | | | | | |
| | | No toilet provisions Below Minimum Service Level sub-total | | | - | | - | _ | | - | - |
| Names of service providers | I | Total number of households Energy: | - | - | - | - | - | | | - | - |
| | 1 | Electricity (at least min.service level) | | | | | | | | | |
| | | Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total | _ | - | - | - | - | - | - | - | - |
| | | Electricity (< min.service level) Electricity - prepaid (< min. service level) | | | | | | | | | |
| | | Other energy sources Below Minimum Service Level sub-total | | | _ | | - | | | | |
| | | Total number of households | - | - | - | - | - | - | - | - | - |
| Names of service providers | 1 | Refuse: Removed at least once a week | | | | | | | | | |
| | | Minimum Service Level and Above sub-total Removed less frequently than once a week | - | | | - | _ | - | - | - | - |
| | | Using communal refuse dump Using own refuse dump | | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | | |
| | | No rubbish disposal Below Minimum Service Level sub-total | _ | - | - | - | - | - | - | - | - |
| | _ | Total number of households | - | - | - | - | - | - | - | - | - |
| | | | *************************************** | | | | | 200 | 2020/21 Mediu | m Term Revenue | & Expenditure |
| Detail of Free Basic Services (FBS) provided | | | 2016/17 | 2017/18 | 2018/19 | Cı | irrent Year 2019 | IZU | | Framework | |
| | | | Outcome | Outcome | Outcome | Original | Adjusted | Full Year | Budget Year | Budget Year | Budget Year |
| Electricity | Ref. | Location of households for each type of FBS | Outcome | Outcome | Gutcome | Budget | Budget | Forecast | 2020/21 | +1 2021/22 | +2 2022/23 |
| List type of FBS service | | Formal settlements - (50 kwh per indigent household per month Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Informal settlements (Rands) Number of HH receiving this type of FBS | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) | | | | | | | | | |
| | | | | | | | | | | | |

| | | Number of HH receiving this type of FBS | | | | | | | | | |
|--|------|--|---|---|---|---------|---------|---------|---------|---------|---------|
| | | Other (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Total cost of FBS - Electricity for informal settlements | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Water | Ref | Location of households for each type of FBS | | | | | | | | | |
| | | Formal settlements - (6 kilolitre per indigent household | | | | | | | | | |
| List type of FBS service | | per month Rands) | | | | | | | | | |
| List type of 1 Bo out the | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Informal settlements (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Total cost of FBS - Water for informal settlements | | | - | - | - | - | - | - | - |
| Sanitation | Ret. | Location of households for each type of FBS | | | | | | | | | |
| List type of FBS service | | Formal settlements - (free sanitation service to indigent households) | | | | | | | | | |
| LIST Type OT FBS Service | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Informal settlements (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FRS | | | | | | | | | |
| | | Living in informal backvard rental agreement (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Total cost of FBS - Sanitation for informal settlements | - | - | - | - | - | - | - | - | - |
| Refuse Removal | Ref. | Location of households for each type of FBS | | | | | | , | | _ | |
| Refuse Removal Solid Waste Refuse Removal - Indigent | | Formal settlements - (removed once a week to indigent | | | | | | | | | |
| Support | | households) | | | | 600 000 | 600 000 | 600 000 | 627 600 | 656 470 | 686 667 |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Informal settlements (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | |
| | | Total cost of FBS - Refuse Removal for informal settlements | - | - | - | - | - | - | - | - | - |

- Reflexances

 1. Monthly household income threshold. Should include all sources of income.

 2. Monthly household income threshold. Should include all sources of income.

 2. Show the power analysis the municipality uses to determine its indigents policy and the provision of services

 3. Include total of all housing units within the municipality under agency agreement with province

 5. Provide estimate based on building approval information, include any non-subsidized devellings to constructed by the municipality under agency agreement with province

 6. Provide estimate based on building approval information, include any non-subsidized devellings constructed by the municipality

 6. Insert actual or estimated % nonesses assumed as a basis for budget calculations.

 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations.

 8. Stand distance > 200m from develling

 10. Bundols, syngin, min-water trant or movement of the provided of t

LIM345 Collins Chabane Supporting Table SA10 Funding measurement

| Description | MFMA | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 Mediur | m Term Revenue Framework | & Expenditu |
|--|------------|---------|--------------------|--------------------|----------------------|----------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|--------------------------|
| | section | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Yea +2 2022/23 |
| unding measures | | | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 18(1)b | 1 | 186 333 | 235 423 | 316 181 | 431 687 | 219 948 | 219 948 | 373 444 | 166 666 | 124 445 | 206 68 |
| Cash + investments at the yr end less applications - R'000 | 18(1)b | 2 | 46 198 | 317 784 | 412 926 | 405 263 | 200 313 | 200 313 | (440 056) | 144 952 | 113 581 | 201 71 |
| Cash year end/monthly employee/supplier payments | 18(1)b | 3 | 22.4 | 18.6 | 16.3 | 29.1 | 9.5 | 9.5 | 533.6 | 6.9 | 5.4 | 8 |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 18(1) | 4 | 523 041 | 182 803 | 236 000 | 299 230 | 186 162 | 186 162 | (9 645) | 214 462 | 242 319 | 257 78 |
| Service charge rev % change - macro CPIX target exclusive | 18(1)a,(2) | 5 | N.A. | 263.0% | (6.0%) | (33.0%) | 23.9% | (6.0%) | (106.0%) | (3.2%) | (1.4%) | (1.4%) |
| Cash receipts % of Ratepayer & Other revenue | 18(1)a,(2) | 6 | 3.8% | 14.5% | 35.2% | 58.2% | 63.5% | 63.5% | (2085.0%) | 26.9% | 38.5% | 38.5% |
| Debt impairment expense as a % of total billable revenue | 18(1)a,(2) | 7 | 294.7% | 27.1% | 18.5% | 9.3% | 30.3% | 30.3% | 0.0% | 30.9% | 30.9% | 30.9% |
| Capital payments % of capital expenditure | 18(1)c;19 | 8 | 100.0% | 181.2% | 91.4% | 108.9% | 108.4% | 108.4% | 312.1% | 97.0% | 94.5% | 100.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c | 9 | 0.0% | (1.0%) | (1.5%) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 18(1)a | 10 | | | | | | | | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 18(1)a | 11 | N.A. | (14.3%) | 239.2% | 9.9% | 9.2% | 0.0% | (63.5%) | (18.8%) | 34.2% | 26.6% |
| Long term receivables % change - incr(decr) | 18(1)a | 12 | N.A. | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| R&M % of Property Plant & Equipment | 20(1)(vi) | 13 | 0.4% | 0.5% | (0.9%) | 0.0% | 1.3% | 1.3% | 1.3% | 0.7% | 0.6% | 0.6% |
| Asset renewal % of capital budget | 20(1)(vi) | 14 | 2.0% | 1.7% | 0.0% | 0.0% | 0.3% | 0.3% | 0.0% | 0.6% | 0.0% | 0.0% |
| eferences | | | | | | | | | | | | |
| Positive cash balances indicative of minimum compliance - subject to 2 | | | | | | | | | | | | |
| . Deduct cash and investment applications (defined) from cash balances | | | | | | | | | | | | |
| Indicative of sufficient liquidity to meet average monthly operating payn | nents | | | | | | | | | | | |
| Indicative of funded operational requirements | | | | | | | | | | | | |
| Indicative of adherence to macro-economic targets (prior to 2003/04 re | | ailable | for high capacity | municipalities an | d later for other ca | apacity classificati | ions) | | | | | |
| Realistic average cash collection forecasts as % of annual billed reven | 16 | | | | | | | | | | | |
| Realistic average increase in debt impairment (doubtful debt) provision | | | | | | | | | | | | |
| . Indicative of planned capital expenditure level & cash payment timing | | | .00/ / 5 | | | | | | | | | |
| Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing | | | | | | | | | | | | |
| Substantiation of National/Province allocations included in budget Indicative of realistic current arrear debtor collection targets (prior to 2) | 00000 | | | | | | | | | | | |

| Substantiation of National/Province allocations included in budget Indicative of realistic current arrear debtor collection targets (prior to 2 | 003/04 rever | nue no | t available for bio | h canacity munici | nalities and later | or other canacity | classifications) | | | | | |
|--|------------------|---------|--|--|--|--|--|--|--|--|---|--|
| Indicative of realistic long term arrear debtor collection targets (prior to | 2003/04 rev | venue i | not available for I | igh capacity mun | icipalities and late | r for other capacity | ity classifications) | | | | | |
| Indicative of a credible allowance for repairs & maintenance of assets Indicative of a credible allowance for asset renewal (requires analysis | | | | | - detailed capita | plan) - functionin | g assets revenue | protection | | | | |
| Supporting indicators % incr total service charges (incl prop rates) | 18(1)a | | | 269.0% | 0.0% | (27.0%) | 29.9% | 0.0% | (100.0%) | 2.8% | 4.6% | 4.6% |
| % incr Property Tax | 18(1)a | | | 328.8% | 5.3% | (32.3%) | 34.8% | 0.0% | (100.0%) | 4.6% | 4.6% | 4.6% |
| % incr Service charges - electricity revenue % incr Service charges - water revenue | 18(1)a 18(1)a | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % incr Service charges - sanitation revenue | 18(1)a | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % incr Service charges - refuse revenue % incr in | 18(1)a 18(1)a | | | 82.6% 0.0% | (38.8%) | 40.7% 0.0% | 0.0% 0.0% | 0.0% 0.0% | (100.0%) 0.0% | (12.0%) 0.0% | 4.6% 0.0% | 4.6% 0.0% |
| Total billable revenue | 18(1)a | | 9 925 | 36 619 | 36 632 | 26 753 | 34 753 | 34 753 | - | 35 724 | 37 367 | 39 086 |
| Service charges Property rates | | | 9 925 7 513 | 36 619 32 216 | 36 632 33 937 | 26 753 22 961 | 34 753 30 961 | 34 753 30 961 | _ | 35 724 32 385 | 37 367 33 874 | 39 086 35 433 |
| Service charges - electricity revenue | | | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue Service charges - sanitation revenue | | | _ | _ | _ | - | _ | _ | | _ | - | _ |
| Service charges - refuse removal | | | 2 412 | 4 403 | 2 695 | 3 792 | 3 792 | 3 792 | | 3 339 | 3 492 | 3 653 |
| Service charges - other Rental of facilities and equipment | | | - 66 | 44 | 47 | _ | 253 | 253 | _ | 31 | 32 | 34 |
| Capital expenditure excluding capital grant funding | 18(1)a | | 13 674 | 27 332 8 541 | 49 493 15 278 | 90 900 20 265 | 158 726 35 082 | 158 726 35 082 | 18 162 1 202 | 265 112 17 907 | 207 200 18 730 | 58 850 19 592 |
| Cash receipts from ratepayers Ratepayer & Other revenue | 18(1)a | | 359 711 | 58 741 | 43 388 | 34 832 | 55 250 | 55 250 | (58) | 66 522 | 48 662 | 50 901 |
| Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue | 18(1)a | | 15 899 290 103 | (2 715) 429 447 | 38 974 450 458 | 5 498 473 922 | 11 098 477 399 | 11 098 477 399 | (31 024) | (6 880) 496 571 | 18 403 530 738 | 19 249 561 717 |
| Capital expenditure - total | 20(1)(vi) | | 71 831 | 139 333 | 167 993 | 183 931 | 277 002 | 277 002 | 22 922 | 362 247 | 310 844 | 168 739 |
| Capital expenditure - renewal | 20(1)(vi) | | 1 448 | 2 336 | - | - | 800 | 800 | | 2 300 | - | - |
| Supporting benchmarks Growth guideline maximum | | | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% |
| CPI guideline | | | 4.3% | 3.9% | 4.6% | 5.0% | 5.0% | 5.0% | 5.0% | 5.4% | 5.6% | 5.4% |
| DoRA operating grants total MFY DoRA capital grants total MFY | | | | | | | | | | | | |
| Provincial operating grants | | | | | | | | | | | | |
| Provincial capital grants District Municipality grants | | | | | | | | | | | | |
| Total gazetted/advised national, provincial and district grants | | | | | | | | | | - | - | - |
| Average annual collection rate (arrears inclusive) | | | | | | | | | | | | |
| DoRA operating List operating grants | | | | | | | | | | | | |
| List operating grants | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| DoRA capital | | | | | | | | | | - | - | - |
| List capital grants | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | - | - | - |
| Trend | | | 15 899 | (0.745) | 38 974 | (31 024) | (6 880) | 18 403 | 19 249 | _ | _ | _ |
| Change in consumer debtors (current and non-current) | | | 10 000 | (2 715) | 30 314 | (31 024) | (0 000) | 10 403 | 13 243 | - | - | _ |
| | | | | | | | | | | | | |
| Total Operating Revenue Total Operating Expenditure | | | 572 542 132 235 | 393 441 322 640 | 396 241 279 091 | 401 775 218 577 | 431 618 349 487 | 431 618 349 487 | (58) 9 588 | 480 148 362 821 | 490 599 351 924 | 518 254 370 359 |
| Total Operating Expenditure Operating Performance Surplus/(Deficit) | | | 572 542 132 235 440 307 | 393 441 322 640 70 801 | 396 241 279 091 117 150 | | 431 618 349 487 82 131 | 431 618 349 487 82 131 | (58) 9 588 (9 645) | 362 821 117 327 | 490 599 351 924 138 675 | 518 254 370 359 147 895 |
| Total Operating Expenditure | | | 132 235 | 322 640 | 279 091 | 218 577 | 349 487 | 349 487 | 9 588 | 362 821 | 351 924 | 370 359 |
| Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue '% Increase in Total Operating Revenue | | | 132 235 | 322 640 70 801 (31.3%) | 279 091 117 150 0.7% | 218 577 183 199 1.4% | 349 487 82 131 7.4% | 349 487 82 131 0.0% | 9 588 (9 645) | 362 821 117 327 166 666 11.2% | 351 924 138 675 2.2% | 370 359 147 895 5.6% |
| Total Operatine Expenditure Operatine Performance Surplusi(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue ** Increase in Total Operating Revenue ** Increase in Properly Rates Revenue ** Increase in Properly Rates Revenue ** Increase in Properly Rates Revenue ** Increase in Exclicity Revenue ** | | | 132 235 | 322 640 70 801 (31.3%) 328.8% 0.0% | 279 091 117 150 0.7% 5.3% 0.0% | 218 577 183 199 1.4% (32.3%) 0.0% | 349 487 82 131 7.4% 34.8% 0.0% | 349 487 82 131 0.0% 0.0% 0.0% | 9 588 (9 645) (100.0%) (100.0%) 0.0% | 362 821 117 327 166 666 11.2% 4.6% 0.0% | 351 924 138 675 2.2% 4.6% 0.0% | 370 359 147 895 5.6% 4.6% 0.0% |
| Total Operatine Expenditure Operatine Performance Surpulve/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Experiment (% Increase in Experiment) % Increase in Experiment (% Increase in Experiment) % Increase in Properly Rates & Services Charges % Increase in Properly Rates & Services Charges | | | 132 235 | 322 640 70 801 (31.3%) 328.8% | 279 091 117 150 0.7% 5.3% | 218 577 183 199 1.4% (32.3%) | 349 487 82 131 7.4% 34.8% | 349 487 82 131 0.0% 0.0% | 9 588 (9 645) (100.0%) (100.0%) | 362 821 117 327 166 666 11.2% 4.6% | 351 924 138 675 2.2% 4.6% | 370 359 147 895 5.6% 4.6% |
| Total Operatine Expenditure Operatine Parformance Surpulsui(Deficit) Cash and Cash Equivalents (50 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Expenditure % Increase in Properly Rates & Services Charges Expenditure % Increase in Total Operating Expenditure | | | 132 235 | 322 640 70 801 (31.3%) 328.8% 0.0% 269.0% | 279 091 117 150 0.7% 5.3% 0.0% 0.0% (13.5%) | 218 577 183 199 1.4% (32.3%) 0.0% (27.0%) | 349 487 82 131 7.4% 34.8% 0.0% 29.9% | 349 487 82 131 0.0% 0.0% 0.0% 0.0% | 9 588 (9 645) (100.0%) (100.0%) 0.0% (100.0%) | 362 821 117 327 166 666 11.2% 4.6% 0.0% 2.8% 3.8% | 351 924 138 675 2.2% 4.6% 0.0% 4.6% | 370 359 147 895 5.6% 4.6% 0.0% 4.6% 5.2% |
| Total Operatine Expenditure Operatine Performance Surplus/(Deficit) Cash and Cash Equivalents (20 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs | | | 132 235 | 322 640 70 801 (31.3%) 328.8% 0.0% 269.0% 144.0% 90.8% | 279 091 117 150 0.7% 5.3% 0.0% 0.0% (13.5%) 37.5% | 218 577 183 199 1.4% (32.3%) 0.0% (27.0%) (21.7%) 36.0% | 349 487 82 131 7.4% 34.8% 0.0% 29.9% 59.9% 3.0% | 349 487 82 131 0.0% 0.0% 0.0% 0.0% 0.0% | 9 588 (9 645) (100.0%) (100.0%) 0.0% (100.0%) (97.3%) (100.0%) | 362 821 117 327 166 666 11.2% 4.6% 0.0% 2.8% 3.8% 11.5% | 351 924 138 675 2.2% 4.6% 0.0% 4.6% (3.0%) 6.2% | 370 359 147 895 5.6% 4.6% 0.0% 4.6% 5.2% 6.2% |
| Total Operatine Expenditure Operatine Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Servicus Charges Expenditure % Increase in Educitory Revenue % Increase in Educitory Revenue % Increase in Educitory Revenue % Increase in Educitory Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Employee Costs % Increase in Employee Costs % Increase in Employee Costs % Increase in Employee Costs | | | 132 235 | 322 640 70 801 (31.3%) 328.8% 0.0% 269.0% | 279 091 117 150 0.7% 5.3% 0.0% 0.0% (13.5%) 37.5% 0.0% -1179487.176 | 218 577 183 199 1.4% (32.3%) 0.0% (27.0%) (21.7%) 36.0% 0.0% -1604598.828 | 349 487 82 131 7.4% 34.8% 0.0% 29.9% | 349 487 82 131 0.0% 0.0% 0.0% 0.0% | 9 588 (9 645) (100.0%) (100.0%) 0.0% (100.0%) | 362 821 117 327 166 666 11.2% 4.6% 0.0% 2.8% 3.8% 11.5% 0.0% -1843475.155 | 351 924 138 675 2.2% 4.6% 0.0% 4.6% | 370 359 147 895 5.6% 4.6% 0.0% 4.6% 5.2% |
| Total Operatine Expenditure Operatine Performance Surpuls/Deficit) Cash and Cash Equivalents (30 June 2012) Revenus % Increase in Properly Rates Revenus % Increase in Properly Rates Revenus % Increase in Properly Rates Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Footing Expenditure % Increase in Endicity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilor (Remuneration) | | | 132 235 440 307 | 322 640 70 801 (31.3%) 328.8% 0.0% 269.0% 144.0% 90.8% 0.0% | 279 091 117 150 0.7% 5.3% 0.0% 0.0% (13.5%) 37.5% 0.0% -1179487.176 371170.409 | 218 577 183 199 1.4% (32.3%) 0.0% (27.0%) (21.7%) 36.0% 0.0% -1604598 828 386355.5493 | 349 487 82 131 7.4% 34.8% 0.0% 29.9% 59.9% 3.0% 0.0% | 349 487 82 131 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 9 588 (9 645) (100.0%) (100.0%) 0.0% (100.0%) (97.3%) (100.0%) | 362 821 117 327 166 666 11.2% 4.6% 0.0% 2.8% 3.8% 11.5% 0.0% 0.0% -1843475.155 399107.831 | 351 924 138 675 2.2% 4.6% 0.0% 4.6% (3.0%) 6.2% 0.0% | 370 359 147 895 5.6% 4.6% 0.0% 4.6% 5.2% 6.2% 0.0% |
| Total Operatine Expenditure Operatine Performance Surpuls/Deficit) Cash and Cash Equivalents (30 June 2012) Revenus % Increase in Properly Rales Revenus % Increase in Properly Rales Revenus % Increase in Properly Rales Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Footing Expenditure % Increase in Endicity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE | | | 132 235 440 307 | 322 640 70 801 (31.3%) 328.8% 0.0% 269.0% 144.0% 90.8% 0.0% | 279 091 117 150 0.7% 5.3% 0.0% 0.0% (13.5%) 37.5% 0.0% -1179487.176 371170.409 (0.9%) (4.0%) | 218 577 183 199 1.4% (32 3%) 0.0% (27.0%) (21.7%) 36.0% 0.0% -1604598.828 386355.5493 0.0% | 349 487 82 131 7.4% 34.8% 0.0% 29.9% 59.9% 0.0% | 349 487 82 131 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 6.0% | 9 588 (9 645) (100.0%) (100.0%) 0.0% (100.0%) (97.3%) (100.0%) 0.0% | 362 821 117 327 166 666 11.2% 4.6% 0.0% 2.8% 3.8% 11.5% 0.0% -1843475.155 399107.831 0.7% 7.0% | 351 924 138 675 2.2% 4.6% 0.0% 4.6% (3.0%) 6.2% 0.0% | 370 359 147 895 5.6% 4.6% 0.0% 4.6% 5.2% 6.2% 0.0% |
| Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Incrasse in Total Operating Revenue % Increase in Performance Surplus (Perenue % Increase in Performance (Perenue % Increase in Percent Pates & Services Charges Expenditure % Increase in Electricity Revenue % Increase in Electricity Expenditure % Increase in Endoyee Costs % Increase in Employee % Increase in Employee % Increase in Employee % Increase in Employee % Increase in Employee % Increase in Employee % Increase in Employee % Increase in Employee % Increase in Employee % Increase in Employee % Increase in Employee % Increase in Employee % Increase in Employee % Increase in Employee % Increase in Employee % Increase in Employee % Increase in Employee % Increase in Em | | | 132 235 440 307 | 322 640 70 801 (31.3%) 328.8% 0.0% 269.0% 144.0% 90.8% 0.0% | 279 091 117 150 0.7% 5.3% 0.0% 0.0% (13.5%) 37.5% 0.0% -1179487.176 371170.409 (0.9%) | 218 577 183 199 1.4% (32.3%) 0.0% (27.0%) (21.7%) 36.0% 0.0% -1604598.828 386355.5493 0.0% | 349 487 82 131 7.4% 34.8% 0.0% 29.9% 59.9% 0.0% 1.3% | 349 487 82 131 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 9 588 (9 645) (100.0%) (100.0%) 0.0% (100.0%) (97.3%) (100.0%) | 362 821 117 327 166 666 11.2% 4.6% 0.0% 2.8% 3.8% 11.5% 0.0% -1843475.155 399107.831 0.7% | 351 924 138 675 2.2% 4.6% 0.0% 4.6% (3.0%) 6.2% 0.0% | 370 359 147 895 5.6% 4.6% 0.0% 4.6% 5.2% 6.2% 0.0% |
| Total Operatine Expenditure Operatine Performance Surpulsu/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Incrases in Property Rates Revenue % Incrases in Property Rates Revenue % Incrases in Expenditure % Incrases in Expenditure % Incrases in Expenditure % Incrases in Property Rates & Services Charges Expenditure % Incrases in Property Rates & Services Charges Expenditure % Incrases in Engloyee Costs % Incrases in Engloyee Cost % Incrases in Engloyee Cost % Incrases in Engloyee Cost % Incrases in Engloyee Cost % Incrases in Engloyee Cost % Incrases in Engloyee Cost % Incrases in Engloyee Cost % Incrases in Engloyee % Incrases in Engloyee % Incrases in Engloyee % Incrases in Engloyee % Incrases in Engloyee % Incrases in Engloyee % Incrase in Englo | | | 132 235 440 307 | 322 640 70 801 (31.3%) 328.8% 0.0% 269.0% 144.0% 90.8% 0.0% | 279 091 117 150 0.7% 5.3% 0.0% 0.0% (13.5%) 37.5% 0.0% -1179487.176 371170.409 (0.9%) (4.0%) | 218 577 183 199 1.4% (32 3%) 0.0% (27.0%) (21.7%) 36.0% 0.0% -1604598.828 386355.5493 0.0% | 349 487 82 131 7.4% 34.8% 0.0% 29.9% 59.9% 0.0% | 349 487 82 131 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 6.0% | 9 588 (9 645) (100.0%) (100.0%) 0.0% (100.0%) (97.3%) (100.0%) 0.0% | 362 821 117 327 166 666 11.2% 4.6% 0.0% 2.8% 3.8% 11.5% 0.0% -1843475.155 399107.831 0.7% 7.0% | 351 924 138 675 2.2% 4.6% 0.0% 4.6% (3.0%) 6.2% 0.0% | 370 359 147 895 5.6% 4.6% 0.0% 4.6% 5.2% 6.2% 0.0% |
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| Total Operatine Expenditure Operatine Performance Surpuls/Deficit) Cash and Cash Equivalents (30 June 2012) Revenuse % Increase in Property Rates Revenus % Increase in Property Rates Revenus % Increase in Property Rates Revenus % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure RAM % of PPE Assert Renewal and RAM as a % of PPE Debt Impairment % of Total Billiable Revenue Capital Revenue Internally Funded & Other (RODO) Grant Funding and Other (RODO) Grant Funding and Other (RODO) Hermally Generated funds % of Non Grant Funding Borrowing RODO) Asser Renewal Asser Renewal Asser Renewal Asser Renewal Asser Renewal Saser Renewal Sarer Renewal Sarer Renewal Sarer Renewal Sarer Renewal Sarer Renewal Sarer Renewal Sarer Renewal Sarer Renewal Sarer Renewal Sarer Renewal Sarer Renewal Sarer Renewal Sarer Renewal Sarer Renewal Sarer Renewal Sarer Renewal Sarer Renewal | | | 0.4% 1.0% 294.7% | 322 640 70 801 (31.3%) (31.3%) (31.3%) (328.8%) (0.0%) (256.0%) (328.8%) (0.0%) (328.8%) (0.0%) (328.8 | 279 091 117 150 0.7% 5.3% 0.0% 0.0% 0.0% 13.5% 37.5% 0.0% 117.987.176 371170.409 18.5% 53160 118.5% 53160 118.5% 0.0% 0.0% 117.680 171.680 171.680 171.680 171.680 0.0% 0.0 | 218 577 18 577 18 199 1.4% (32.3%) 0.0% (21.7%) 36.0% 0.0% -1604598 30 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3. | 349 487 82 131 7.4% 34.8% 0.0% 29.9% 3.0% 0.0% 29.9% 3.0% 0.0% 29.9% 3.0% 0.0% 29.9% 3.0% 0.0% 277.002 42.7% 0.0% 277.002 44.5% 63.5% 0.0% 0.0% 0.0% 200.313 0.2% 431.618 | 349 487 82 131 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 9 588 (9 645) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 18 162 4 761 100.0% 0.0% 22.922 40.072 174.8% (2085.0%) 1 0.0% (440.056) | 382 821 117 327 166 666 11.2% 4.6% 0.0% 2.8% 0.0% 11.5% 0.0% 2.8% 11.5% 0.0% 2.8% 11.5% 0.0% 2.8% 2.8% 3.8% 11.5% 0.0% 2.8% 2.8% 3.8% 11.5% 0.0% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8 | 351 924 138 675 2 2% 4 6% 0.0% 4 6% 0.0% 6 2% 0 0.5% 1.0% 30.9% 207 200 103.644 100.096 33.5% 33.5% 33.5% 0.0% 113.581 0.0% | 370 359 147 895 5.6% 4.6% 0.0% 4.6% 0.0% 5.2% 6.2% 0.0% 5.2% 5.5% 5.5% 0.0% 55.1% 168 739 26.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 |
| Total Operatine Expenditure Operatine Performance Surphus/Deficit) Cash and Cash Equivalents (20 June 2012) Revenue % Incrass in Total Operating Revenue % Incrass in Properly Rates Revenue % Incrass in Properly Rates Revenue % Incrass in Properly Rates Revenue % Incrass in Properly Rates Revenue % Incrass in Total Operating Expenditure % Incrass in Total Operating Expenditure % Incrass in Endopse Costs % Incrass in Endopse Costs % Incrass in Endopse (Endopse Position (Remuneration) Average Cost Per Budgelad Employee Position (Remuneration) RAM % of PPE Average Cost Per Budgelad Employee Position (Remuneration) RAM % of PPE Assest Renewal and RAM as a % of PPE Det Impairment % of Total Billidol Revenue Internally Funded & Other (P000) Borrowing (R001) Graff Funding and Other (R000) Graff Funding and Other (R000) Assest Renewal State (Increase of Increase of I | | | 132 235 440 307 0.4% 1.0% 294.7% | 322 640 70 801 144.0% 90.8% 0.0% 258.0% 1.0% 27.1% 1.0% 27.1% 12.001 100.0% 1.20 580.4% 1.0% 90.8% 0.0% 27.1% 1.00.0% | 279 091 117 150 0.7% 5.3% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.179481.776 37170.00 10.0% 1.18 500 10.00% 1.18 500 10.00% 1.18 500 10.00% 1.18 500 0.00% 1.1 | 218 577 1.4% (32.3%) 0.0% (21.7%) 36.0% -1604598 3.0% 3.0% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3 | 349 487 82 131 7.4% 34.8% 0.0% 29.9% 3.0% 0.0% 29.9% 3.0% 0.0% 29.9% 3.0% 0.0% 29.9% 3.0% 0.0% 29.9% 3.0% 0.0% 200.313 0.2% 5.2% 431 618 349 487 82 131 200.313 20.0313 | 349 487 82 131 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 9 588 (9645) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 18 162 4 761 100.0% 0.0% (2085.0%) 1 0.0% (2085.0%) (440.056) | 362 821 117 327 166 666 11.2% 4.6% 4.6% 4.6% 4.6% 11.5% 0.0% 2.8% 11.5% 0.0% 3.8% 11.5% 0.0% 3.99107.831 0.0% 30.99% 265 112 2.97 135 100.0% 0.0% 26.8% 26.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 351 924 138 675 22% 4.6% 4.6% 4.6% 4.6% 4.6% 6.0% 4.6% 1.0% 5.2% 0.0% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6 | 370 359 147 895 5.6% 4.6% 4.6% 4.6% 6.2% 6.2% 6.2% 6.2% 5.88 5.20 65.1% 168 739 165.1% 38.5% 0 0.0% 201713 0.2% 5.2% 518 254 370 359 147 793 147 793 |
| Total Operatine Expenditure Operatine Performance Surpuls/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Protein General Revenue % Increase in Protein General Revenue % Increase in Protein Revenue % Increase in Protein Revenue % Increase in Expenditure % Increase in Engoleye Costs % Increase in Engoleye Costs % Increase in Engoleye Costs % Increase in Engoleye Costs % Increase in Engoleyee Costs % Increase in Engoleyee Costs % Increase in Engoleyee Costs % Increase in Engoleyee Costs % Increase in Engoleyee Costs % Increase in Engoleyee Costs % Increase in Engoleyee Costs % Increase in Engoleyee Costs % Increase in Engoleyee Costs % Increase in Engoleyee Costs % Increase in Engoleyee Costs % Increase in Engoleyee Radin % of PPE Assert Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Gapital Revenue Internally Funded & Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Internally Generated Unit % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding and Total Funding Gapital Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Funding Grant Funding & of Total Funding Borrowing Roselpts % of Capital Expenditure Casth Receipts % of Rate Payer & Other Casth Coverage Ratio Borrowing Borrowing Credit Rating (2009110) Credit Rating Compliance Free Sarcices Free Basic Services as a % of Equitable Share Free Sarcices Free Sarcices Free Sarcices Free Sarcices Free Sarcices as a % of Capital Expenditure Reserves Surplass(Deficit) Free Sarcices | | 15 | 0.4% 1.0% 294.7% - 71 831 0.0% 0.0% 1.048 2.0% 3.8% 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.448 2.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.00% 0.0% 0. | 32 640 70 801 317 784 333 441 322 640 70 801 317 784 1 | 279 091 117 150 0.7% 5.3% 0.0% 1.5% 0.7% 1.75% | 218 577 183 199 1.4% (32.3%) 0.0% (21.7%) 36.0% 0.0% 27.0%) 0.0% 36.0% 0.0% 3.0% 9.3% 9.3% 9.9% 0.0% 183 931 23 284 12.7% 405 263 0.2% 0.0% 407 275 407 276 407 775 183 199 405 263 1 | 349 487 82 131 7.4% 0.0% 29.9% 3.0% 0.0% 29.9% 3.0% 6.0% 30.33% 158 726 7.18 276 100.0% 42.7% 63.5% 0.0% 42.7% 63.5% 0.0% 42.7% 42.7% 42.7% 43.5% 63.5% 0.0% 33.5% 0.0% 42.7% 43.5% 63.5% 0.0% 33.5% 0.0% 42.7% 43.5% 63.5% 0.0% 33.5% 0.0% 42.7% 43.5% 63.5% 0.0% 33.5% 0.0% 42.7% 43.5% 63.5% 0.0% 33.5% 0.0% 42.7% 43.5% 63.5% 0.0% 33.5% 0.0% 42.7% 43.5% 63.5% 63.5% 0.0% 33.5% 63.5% | 349 487 82 131 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 6.0% 30.3% 158 726 100.0% 0.0% 42.7% 63.5% 0.0% 42.7% 63.5% 0.0% 3.5% 0 | 9 588 (9 645) (100.0%) (0.0%) (100.0%) | 362 821 117 327 166 666 11.2% 4.6% 0.0% 2.8% 0.0% 3.8% 11.5% 0.0% 3.8% 11.5% 3.99107.83 10.0% 7.0% 7.0% 7.0% 30.9% 265 112 97 135 100.0% 26.8% 0.0% 26.8% 0.0% 3.62 247 7.6555 21.1% 0.0% 26.9% 0.0% 4.655 21.1% 26.9% 0.0% 4.655 21.1% 26.9% 0.0% 4.655 21.1% 26.9% 0.0% 4.655 21.1% 26.9% 0.0% 4.655 21.1% 26.9% 0.0% 4.655 21.1% 0.0% 4.655 21.1% 0.0% 4.655 21.1% 0.0% 4.655 21.1% 0.0% 4.655 21.1% 0.0% 4.655 21.1% 0.0% 4.655 21.1% 0.0% 4.655 21.1% 0.0% 4.655 21.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | 351 924 138 675 2 2% 4 6% 4 6% 0.0% 4 5% 0.0% 1.0% 30.9% 207 200 | 370 359 147 895 5.6% 4.6% 0.0% 4.6% 6.2% 6.2% 6.2% 6.2% 30.9% 58 850 109 889 100.0% 65.1% 168 739 25 396 151% 38.5% 0 0.0% 518 254 370 359 147 895 201 713 1 |
| Total Operatine Expenditure Operatine Performance Surphus/Deficit) Cash and Cash Equivalents (20 June 2012) Revenue % Incrass in Total Operating Revenue % Incrass in Properly Rates Revenue % Incrass in Properly Rates Revenue % Incrass in Properly Rates Revenue % Incrass in Properly Rates Revenue % Incrass in Total Operating Expenditure % Incrass in Total Operating Expenditure % Incrass in Endopse Costs % Incrass in Endopse Costs % Incrass in Endopse (Endopse Position (Remuneration) Average Cost Per Budgelad Employee Position (Remuneration) RAM % of PPE Average Cost Per Budgelad Employee Position (Remuneration) RAM % of PPE Assest Renewal and RAM as a % of PPE Det Impairment % of Total Billidol Revenue Internally Funded & Other (P000) Borrowing (R001) Graff Funding and Other (R000) Graff Funding and Other (R000) Assest Renewal State (Increase of Increase of I | | 15 15 | 132 235 440 307 0.4% 1.0% 294.7% | 322 640 70 801 144.0% 90.8% 0.0% 258.0% 1.0% 27.1% 1.0% 27.1% 12.001 100.0% 1.20 580.4% 1.0% 90.8% 0.0% 27.1% 1.00.0% | 279 091 117 150 0.7% 5.3% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.179481.776 37170.00 10.0% 1.18 500 10.00% 1.18 500 10.00% 1.18 500 10.00% 1.18 500 0.00% 1.1 | 218 577 1.4% (32.3%) 0.0% (21.7%) 36.0% -1604598 3.0% 3.0% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3 | 349 487 82 131 7.4% 34.8% 0.0% 29.9% 3.0% 0.0% 29.9% 3.0% 0.0% 29.9% 3.0% 0.0% 29.9% 3.0% 0.0% 29.9% 3.0% 0.0% 200.313 0.2% 5.2% 431 618 349 487 82 131 200.313 20.0313 | 349 487 82 131 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | 9 588 (9645) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 18 162 4 761 100.0% 0.0% (2085.0%) 1 0.0% (2085.0%) (440.056) | 362 821 117 327 166 666 11.2% 4.6% 4.6% 4.6% 4.6% 11.5% 0.0% 2.8% 11.5% 0.0% 3.8% 11.5% 0.0% 3.99107.831 0.0% 30.99% 265 112 2.97 135 100.0% 0.0% 26.8% 26.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 351 924 138 675 22% 4.6% 4.6% 4.6% 4.6% 4.6% 6.0% 4.6% 1.0% 5.2% 0.0% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6 | 370 359 147 895 5.6% 4.6% 4.6% 4.6% 6.2% 6.2% 6.2% 6.2% 5.88 5.20 65.1% 168 739 165.1% 38.5% 0 0.0% 201713 0.2% 5.2% 518 254 370 359 147 793 147 793 |

LIM345 Collins Chabane - Supporting Table SA11 Property rates summary

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | rrent Year 2019/2 | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|---|-------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| Description | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year + 2022/23 |
| Valuation: | 1 | | | | | | | | | |
| Date of valuation: | | N/a | 01/07/2017 | 01/07/2018 | 01/07/2019 | | | | | |
| Financial year valuation used | | N/a | 2017/18 | 2018/19 | 2019/20 | | | 2020/21 | | |
| Municipal by-laws s6 in place? (Y/N) | 2 | Yes | Yes | Yes | Yes | | | Yes | | |
| Municipal/assistant valuer appointed? (Y/N) | | No | Yes | Yes | Yes | | | Yes | | |
| Municipal partnership s38 used? (Y/N) | | No | No | No | No | No | No | No | No | No |
| No. of assistant valuers (FTE) | 3 | _ | _ | - | - | - | _ | _ | _ | _ |
| No. of data collectors (FTE) | 3 | _ | 1 | 1 | 1 | _ | _ | 1 | 1 | |
| No. of internal valuers (FTE) | 3 | _ | _ | _ | - | _ | _ | _ | _ | _ |
| No. of external valuers (FTE) | 3 | _ | 1 | 1 | 1 | | | 1 | l 1 | |
| No. of additional valuers (FTE) | 4 | | | | _' | _ | _ | | | _ |
| Valuation appeal board established? (Y/N) | 1 ' 1 | No | No | No | No | | | | | |
| | | | | 12 | 12 | | | 12 | | |
| Implementation time of new valuation roll (mths) | _ | - | 11 | | | 0.040 | 0.040 | | 0.000 | 0.00 |
| No. of properties | 5 | - | 5 977 | 5 977 | 6 013 | 6 013 | 6 013 | 6 314 | 6 629 | 6 96 |
| No. of sectional title values | 5 | - | 2 000 | 2 000 | 2 000 | 2 000 | 2 000 | 2 000 | 3 500 | 4 00 |
| No. of unreasonably difficult properties s7(2) | | - | 10 | 10 | 10 | | | 11 | 11 | 1 |
| No. of supplementary valuations | | - | - | 1 | 2 | | | 3 | 4 | |
| No. of valuation roll amendments | | - | - | - | 1 | | | 2 | 2 | |
| No. of objections by rate payers | | - | - | - | 1 | | | 5 | 5 | |
| No. of appeals by rate payers | | _ | _ | _ | _ | | | _ | _ | _ |
| No. of successful objections | 8 | _ | _ | _ | - | | | 5 | 5 | |
| No. of successful objections > 10% | 8 | _ | _ | _ | _ | | | _ | _ | _ |
| Supplementary valuation | | _ | _ | 1 | 2 | | | 3 | 4 | |
| Public service infrastructure value (Rm) | 5 | _ | _ | _' | | _ | _ | 3 | 1 | |
| , | 3 | | _ | _ | - | - | | _ | _ | _ |
| Municipality owned property value (Rm) | | - | _ | - | - | - | - | _ | _ | _ |
| /aluation reductions: | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | - | - | - | - | - | - | - | - | - |
| Valuation reductions-nature reserves/park (Rm) | | - | - | - | - | - | - | - | - | - |
| Valuation reductions-mineral rights (Rm) | | - | - | - | - | - | - | - | - | - |
| Valuation reductions-R15,000 threshold (Rm) | | - | 89 655.00 | 89 655.00 | 90 195.00 | 90 195.00 | 90 195.00 | 94 704.75 | 99 439.99 | 104 411.9 |
| Valuation reductions-public worship (Rm) | | - | - | - | - | - | - | - | - | - |
| Valuation reductions-other (Rm) | | - | - | - | - | - | _ | - | - | - |
| Total valuation reductions: | | _ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | - | - | | - | | - | | |
| Total value used for rating (Rm) | 5 | - | 2 727 | 2 727 | 2 727 | 2 727 | 2 727 | 2 727 | 2 727 | 2 72 |
| Total land value (Rm) | 5 | - | 877 | 877 | 877 | 877 | 877 | 877 | 877 | 1 05 |
| Total value of improvements (Rm) | 5 | - | - | 150 | 441 | 441 | 441 | 463 | 486 | 510 |
| Total market value (Rm) | 5 | - | 3 605 | 3 605 | 3 605 | 3 605 | 3 605 | 3 605 | 3 605 | 3 78 |
| Doting: | + | | | | | | | | | |
| Rating: | | | | | | | | | | |
| Residential rate used to determine rate for other | | | | | | | | | | |
| categories? (Y/N) | | | Yes | Yes | Yes | | | Yes | | |
| Differential rates used? (Y/N) | 5 | | Yes | Yes | Yes | | | Yes | | |
| Limit on annual rate increase (s20)? (Y/N) | | | Yes | Yes | No | No | No | Yes | Yes | Yes |
| Special rating area used? (Y/N) | | | No | No | No | | | No | | |
| . , | | | 140 | 140 | 110 | | | INO | | |
| Phasing-in properties s21 (number) | | | Vaa | Vaa | Vaa | | | Vaa | | |
| Rates policy accompanying budget? (Y/N) | | | Yes | Yes | Yes | | | Yes | | |
| Fixed amount minimum value (R'000) | | | 0 | 0 | 0 | | | 0 | | |
| Non-residential prescribed ratio s19? (%) | | | 0.0% | 0.0% | 0.0% | | | 0.0% | | |
| Rate revenue: | | | | | | | | | | |
| Rate revenue budget (R '000) | 6 | 8 | 16 | 34 | 23 | 32 | 32 | 48 | 50 | 5 |
| Rate revenue expected to collect (R'000) | 6 | 5 | 5 | 15 | 23 | 9 | 9 | 13 | 14 | 1 |
| | ١٧١ | | - | | 30 60/ | - | | | | |
| Expected cash collection rate (%) | _ | 67.2% | 34.0% | 44.9% | 30.6% | 27.2% | 27.2% | 27.2% | 27.2% | 27.2% |
| Special rating areas (R'000) | 7 | - | _ | _ | - | - | | - | _ | _ |
| Rebates, exemptions - indigent (R'000) | | _ | 5.00 | 446.00 | 446.00 | 468.30 | 468.30 | 697.77 | 731.26 | 766.3 |
| Rebates, exemptions - pensioners (R'000) | | _ | 1.00 | 266.00 | 266.00 | 279.30 | 279.30 | 416.16 | 436.13 | 457.0 |
| Rebates, exemptions - bona fide farm. (R'000) | | | 1.00 | 200.00 | 200.00 | 213.50 | 219.50 | - 10.10 | - 400.13 | 457.0 |
| | | - | - | - | - | - | | _ | · · | _ |
| Rebates, exemptions - other (R'000) | | - | - | - | | - | - | - | _ | _ |
| Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000) | | - | - | - | - | - | | | - | - |
| | 1 1 | _ | 0 | 1 | 1 | 1 | 1 | 1 | 1 | |

- References

 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
 2. To give effect to rates policy
 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
 4. Required to implement new system (FTE)
 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 7. Included in rate revenue budget
 8. In favour of the rate-payer

LIM345 Collins Chabane - Supporting Table SA12a Property rates by category (current year)

| LIM345 Collins Chabane - Supporting Tabl | E JA | | | | | | | B 1 !! | 5 | | | | | | N. 4 | 5.12 | |
|--|------|-------------|----------|-----------------|-------------|-------------|---------------|-----------------------|---------------------|-------------------|---------------|---------------------|--------------------------|-------------------|----------------------|-------------------|------------------|
| Description | Ref | Resi. | Indust. | Bus. & Comm. | Farm props. | State-owned | Muni props. | Public service infra. | Private owned towns | Formal & Informal | Comm. Land | State trust land | Section 8(2)(n) (note | Protect. Areas | National Monum/ts | Public benefit | Mining Props. |
| Current Year 2019/20 | | | | | | | | | | Settle. | | | 1) | | | organs. | |
| Valuation: | | | | | | | | | | | | | | | | | |
| No. of properties | | 4 262 | 36 | 96 | 58 | 294 | 1 114 | 3 | _ | _ | 73 | _ | _ | _ | _ | 75 | _ |
| No. of sectional title property values | | - | _ | _ | _ | | _ | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| No. of unreasonably difficult properties s7(2) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| No. of supplementary valuations | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Supplementary valuation (Rm) | | 224 955 | 3 857 | 43 557 | 57 491 | 25 000 | 3 620 | | | | | | | | | 460 | |
| No. of valuation roll amendments | | _ | - | - | - | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | - | _ |
| No. of objections by rate-payers | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| No. of appeals by rate-payers | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| No. of appeals by rate-payers finalised | | | _ | _ | | | _ | _ | | _ | | | _ | | | _ | |
| No. of successful objections | 5 | | _ | | | | | | | | | | | | | _ | |
| No. of successful objections > 10% | 5 | _ | _ | | | | | _ | | | | | _ | | | _ | |
| Estimated no. of properties not valued | | | _ | _ | | _ | _ | | | | _ | | _ | | _ | _ | _ |
| Years since last valuation (select) | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Frequency of valuation (select) | | 1 | 1 | 1 | 1 | 1 1 | 1 | 1 | 1 | 1 | | 1 | 1 | 1 | 1 | | 1 |
| Method of valuation used (select) | | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market |
| Base of valuation (select) | | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market |
| · · · | | Market 1 | Market | iviarket | Market 1 | Market 1 | iviarket 1 | iviarket 1 | iviarket 1 | iviarket | iviarket 1 | iviarket 1 | Market | iviarket 1 | Market | Market | iviarket 1 |
| Phasing-in properties s21 (number) | | | No | N- | No | | | No | | NI- | | | N- | No | No | N- | |
| Combination of rating types used? (Y/N) | | No | | No | _ | No | No | | No | No | No | No | No | | - | No | No |
| Flat rate used? (Y/N) | | No | No | No | No No | No | No | No | No | No | No | No | No | No | No | No | No |
| Is balance rated by uniform rate/variable rate? | | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No |
| Valuation reductions: | | | | | | | | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | - | - | _ | _ | _ | _ | _ | - | _ | - | _ | - | _ | _ | - | _ |
| Valuation reductions-nature reserves/park (Rm) | | - | - | _ | _ | _ | _ | _ | - | - | - | _ | - | _ | _ | - | _ |
| Valuation reductions-mineral rights (Rm) | | - | -, | -, | -, | -, | _ | _ | - | - | | - | - | - | - | -, | - |
| Valuation reductions-R15,000 threshold (Rm) | | 64 | 1 | 1 | 1 | 4 | 17 | 0 | - | - | 1 | _ | - | _ | _ | 1 | _ |
| Valuation reductions-public worship (Rm) | | - | - | _ | - | - | - | _ | - | - | - | - | - | - | - | - | - |
| Valuation reductions-other (Rm) | 2 | - | - | - | _ | - | _ | _ | - | - | - | _ | - | - | - | - | _ |
| Total valuation reductions: | | | | | | | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | 1 934 | 16 | 44 | 26 | 133 | 505 | 1 | - | _ | 33 | _ | - | _ | _ | 34 | _ |
| Total land value (Rm) | 6 | 622 | 5 | 14 | 8 | 43 | 163 | 0 | - | _ | 11 | _ | - | _ | _ | 11 | _ |
| Total value of improvements (Rm) | 6 | 313 | 3 | 7 | 4 | 22 | 82 | 0 | _ | _ | 5 | _ | _ | _ | _ | 5 | _ |
| Total market value (Rm) | 6 | 2 556 | 22 | 58 | 35 | | 668 | 2 | _ | _ | 44 | _ | - | _ | _ | 45 | _ |
| Rating: | | | | | | | | | | | | | | | | | |
| | 3 | 7.957904 | 7.957904 | 7.957904 | 7.957904 | 7.957904 | 7.957904 | 7.957904 | | | 7.957904 | | _ | _ | | 7.957904 | |
| Average rate Rate revenue budget (R '000) | 3 | 7.957904 | 7.957904 | 1.901904 | 7.957904 | 7.957904 | 1.951904 | 7.957904 | _ | _ | 1.951904 | _ | _ | _ | _ | 1.951904 | _ |
| • • • | | 9 | 0 | 1 | 0 | 2 | 9 | 0 | _ | - | | _ | | _ | _ | 1 | _ |
| Rate revenue expected to collect (R'000) | 4 | - | • | 07.00/ | • | 07.00/ | 07.00/ | | 0.00/ | 0.00/ | 07.00/ | 0.00/ | - 0.00/ | 0.00/ | - 0.00/ | 07.00/ | 0.00/ |
| Expected cash collection rate (%) | 4 | 27.2% | 27.2% | 27.2% | 27.2% | 27.2% | 27.2% | 27.2% | 0.0% | 0.0% | 27.2% | 0.0% | 0.0% | 0.0% | 0.0% | 27.2% | 0.0% |
| Special rating areas (R'000) | | _ | - | _ | _ | - | _ | _ | _ | | - | | - | _ | _ | - | _ |
| Rebates, exemptions - indigent (R'000) | | 0 | - | - | - | - | - | - | - | - | _ | - | - | - | - | - | - |
| Rebates, exemptions - pensioners (R'000) | | 0 | - | - | - | - | - | - | - | - | _ | - | - | - | - | - | - |
| Rebates, exemptions - bona fide farm. (R'000) | | _ | _ | - | _ | - | _ | _ | - | _ | _ | _ | - | _ | - | - | _ |
| Rebates, exemptions - other (R'000) | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | - | - | - | - | _ |
| | 1 | _ | _ | _ | | | | | | | | | | | _ | | _ |
| Phase-in reductions/discounts (R'000) | ' | | | | | | | _ | | _ | | | | | _ | | |
| Total rebates, exemptns, reductns, discs (R'000) | | | | | _ | _ | | _ | _ | | _ | | | _ | _ | | |

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

LIM345 Collins Chabane - Supporting Table SA12b Property rates by category (budget year)

| LIM345 Collins Chabane - Supporting Table | - UA | | <u> </u> | | | C4-4 | Manai anana | D. I.I. | Datasets | F | 0 | C4-4- 44 | 04: | Durate et | N-4:1 | D. I. II. | Minima |
|--|------|-----------------------|-------------|-----------------|-------------|-------------|---------------|-----------------------|---------------------|---------------------------------|-------------|---------------------|--------------------------|-------------------|----------------------|-------------------|------------------|
| Description | Ref | Resi. | Indust. | Bus. & Comm. | Farm props. | State-owned | Muni props. | Public service infra. | Private owned towns | Formal & Informal Settle. | Comm. Land | State trust land | Section 8(2)(n) (note | Protect. Areas | National Monum/ts | Public benefit | Mining Props. |
| Budget Year 2020/21 | | | | | | | | | | Settle. | | | - 1) | | | organs. | |
| Valuation: | | | | | | | | | | | | | | | | | |
| No. of properties | | 4 475 | 38 | 101 | 61 | 309 | 1 170 | 3 | _ | _ | 73 | _ | _ | _ | _ | 75 | _ |
| No. of sectional title property values | | | | _ | _ | _ | _ | _ | _ | _ | | _ | _ | _ | _ | | _ |
| No. of unreasonably difficult properties s7(2) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| No. of supplementary valuations | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Supplementary valuation (Rm) | | 236 203 | 4 050 | 45 735 | 60 366 | 26 250 | 3 801 | | | | | | | | | 460 | · |
| No. of valuation roll amendments | | | _ | _ | _ | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| No. of objections by rate-payers | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| No. of appeals by rate-payers | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| No. of appeals by rate-payers finalised | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| No. of successful objections | 5 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| No. of successful objections > 10% | 5 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Estimated no. of properties not valued | | | | _ | | _ | _ | | | _ | | _ | | _ | _ | _ | |
| Years since last valuation (select) | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Frequency of valuation (select) | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Method of valuation used (select) | | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market |
| Base of valuation (select) | | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market |
| Phasing-in properties s21 (number) | | Market 1 | IVIAI NEL | ivial ket | 1 | 1 1 | 1 Iviai ket | 1 | 1 | iviai ket | 1 Iviai ket | 1 | 1 IVIAI NEL | 1 | ividiket 1 | IVIAI NEL | ivial ket |
| Combination of rating types used? (Y/N) | | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No |
| Flat rate used? (Y/N) | | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No |
| Is balance rated by uniform rate/variable rate? | | No | No No | No No | No No | No | No No | No No | No No | No | No No | No | No No | No | No No | No No | No |
| • | | INO | INO | INO | INO | INO | INO | INO | NO | INO | INO | INO | INO | INU | INO | INO | INO |
| Valuation reductions: | | | | | | | | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | - | _ | _ | - | _ |
| | | _ | _ | _ | _ | _ | _ | _ | _ | | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) | | 67 | - 1 | | | | 18 | | _ | | _, | - | | _ | _ | _ | _ |
| | | | ' | 2 | ' | 9 | | U | _ | - | ' | - | - | _ | _ | ' | _ |
| Valuation reductions-public worship (Rm) | 2 | _ | - | _ | _ | _ | - | _ | - | - | _ | - | _ | _ | _ | _ | _ |
| Valuation reductions-other (Rm) | 2 | - | - | - | _ | - | _ | _ | - | - | - | | - | _ | - | - | |
| Total valuation reductions: | | | | | | | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | 1 934 | 16 | 44 | 26 | 133 | 505 | 1 | - | - | 33 | - | - | _ | - | 34 | - |
| Total land value (Rm) | 6 | 622 | 5 | 14 | 8 | 43 | 163 | 0 | - | - | 11 | - | - | _ | - | 11 | - |
| Total value of improvements (Rm) | 6 | 313 | 3 | 7 | 4 | 22 | 82 | 0 | - | _ | 5 | _ | - | _ | _ | 5 | _ |
| Total market value (Rm) | 6 | 2 556 | 22 | 58 | 35 | 176 | 668 | 2 | - | - | 44 | - | - | - | - | 45 | - |
| Rating: | | | | | | | | | | | | | | | | | |
| Average rate | 3 | 7.588033 | 7.588033 | 7.588033 | 7.588033 | 7.588033 | 7.588033 | 7.588033 | _ | _ | 7.588033 | _ | _ | _ | _ | 7.588033 | |
| Rate revenue budget (R '000) | " | 36 | 7.500055 | 1.300033 | 7.500055 | 7.300033 | 7.500055 Q | 1.500055 | _ | _ | 1.500033 | _ | _ | _ | _ | 7.000033 | _ |
| Rate revenue expected to collect (R'000) | | 10 | 0 | , | 0 | | 3 | 0 | _ | _ | , | _ | | _ | _ | , | _ |
| Expected cash collection rate (%) | 4 | 27.2% | 27.2% | 27.2% | 27.2% | 27.2% | 27.2% | 27.2% | 0.0% | 0.0% | 27.2% | 0.0% | 0.0% | 0.0% | 0.0% | 27.2% | 0.0% |
| Special rating areas (R'000) | 4 | 21.2/0 | 21.2/0 | 21.2/0 | 21.2/0 | 21.270 | 21.2/0 | 21.2/0 | 0.076 | 0.076 | 21.270 | 0.076 | 0.076 | 0.076 | 0.076 | 21.2/0 | 0.076 |
| l ' ' ' | | _ | _ | _ | | _ | _ | _ | _ | | - | | _ | | _ | _ | |
| Rebates, exemptions - indigent (R'000) | | 697.77 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 416.16 | _ | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - pensioners (R'000) | | 410.10 | | | | | | | | | | | | | | | |
| Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) | | 410.10 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 410.10 - - | - | - | - | - | - | - | - | - | - | - - | - | - | - | - | - |
| Rebates, exemptions - bona fide farm. (R'000) | | 410.10 - - - | - - - | - - - | - - - | - - - | - | | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - - | - - |
| Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) | | 410.10 - - - | - - - | - - - | - - - | - - - | - - - | | - - - | - | - - - | | - - - | - - - | - - - | - - - | - - - |

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

LIM345 Collins Chabane - Supporting Table SA13a Service Tariffs by category

| Description | Ref | Provide description of tariff | 2016/17 | 2017/18 | 2018/19 | Current Year | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|-------------------------------|---------|---------|---------|--------------|------------------------|-----------------------------|---------------------------|
| Description | | structure where appropriate | 2010/17 | 2017/10 | 2010/19 | 2019/20 | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Property rates (rate in the Rand) | 1 | | | | | | | | |
| Residential properties | | Property rates tariff | - | 0.006 | 0.0065 | 0.0081 | 0.0086 | 0.0090 | 0.0095 |
| Residential properties - vacant land | | Property rates tariff | - | - | - | - | - | - | - |
| Formal/informal settlements | | Property rates tariff | - | - | - | - | - | - | - |
| Small holdings | | Property rates tariff | - | - | | | | | |
| Farm properties - used | | Property rates tariff | - | 0.021 | | 0.0085 | 0.0021 | 0.0023 | 0.0024 |
| Farm properties - not used | | Property rates tariff | - | 0.021 | | 0.0085 | 0.0021 | 0.0023 | 0.0024 |
| Industrial properties | | Property rates tariff | - | 0.012 | | 0.0091 | 0.0171 | 0.0180 | 0.0190 |
| Business and commercial properties | | Property rates tariff | - | 0.011 | 0.0122 | 0.0101 | 0.0171 | 0.0180 | 0.0190 |
| Communal land - residential | | Property rates tariff | - | - | - | - | - | - | - |
| Communal land - small holdings | | Property rates tariff | - | - | - | - | - | - | - |
| Communal land - farm property | | Property rates tariff | - | - | - | - | - | - | - |
| Communal land - business and commercial | | Property rates tariff | - | - | - | - | - | - | - |
| Communal land - other | | Property rates tariff | - | - | - | - | - | - | - |
| State-owned properties | | Property rates tariff | - | 0.115 | | 0.1110 | 0.0021 | 0.0023 | 0.0024 |
| Municipal properties | | Property rates tariff | - | 0.880 | | 0.0100 | 0.0105 | 0.0111 | 0.0117 |
| Public service infrastructure | | Property rates tariff | - | 0.217 | 0.2290 | 0.0090 | 0.0021 | 0.0023 | 0.0024 |
| Privately owned towns serviced by the owner | | Property rates tariff | - | - | - | - | - | - | - |
| State trust land | | Property rates tariff | - | 0.115 | 0.1220 | 0.1110 | 0.0021 | 0.0023 | 0.0024 |
| Restitution and redistribution properties | | Property rates tariff | - | - | - | - | - | - | - |
| Protected areas | | Property rates tariff | - | - | - | - | - | - | - |
| National monuments properties | | Property rates tariff | - | - | - | - | - | - | - |
| Exemptions, reductions and rebates (Rands) | | | | | | | | | |
| Residential properties | | | | | | | | | |
| R15 000 threshhold rebate | | Property rebate | 15 000 | 15 00 | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 |
| General residential rebate | | N/a | - | - | - | - | - | - | - |
| Indigent rebate or exemption | | Indigent rebates | - | 446 00 | 446 000 | 468 000 | 468 000 | 491 000 | 516 000 |
| Pensioners/social grants rebate or exemption | | N/a | - | - | - | - | - | - | - |
| Temporary relief rebate or exemption | | N/a | - | - | - | - | - | - | - |
| Bona fide farmers rebate or exemption | | N/a | - | - | - | - | - | - | - |
| Other rebates or exemptions | 2 | N/a | - | - | - | - | - | - | - |
| Water tariffs | | | | | | | | | |
| Domestic | | ••• | | | | | | | |
| Basic charge/fixed fee (Rands/month) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Service point - vacant land (Rands/month) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Water usage - flat rate tariff (c/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Water usage - life line tariff | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Water usage - Block 1 (c/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Water usage - Block 2 (c/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Water usage - Block 3 (c/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Water usage - Block 4 (c/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Other | 2 | | | | | | | | |
| Waste water tariffs | | | | | | | | | |
| Domestic | 1 | | | | | | | | |
| Basic charge/fixed fee (Rands/month) | 1 | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Service point - vacant land (Rands/month) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Waste water - flat rate tariff (c/kl) | 1 | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Volumetric charge - Block 1 (c/kl) | 1 | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Volumetric charge - Block 2 (c/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Volumetric charge - Block 3 (c/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |

| Volumetric charge - Block 4 (c/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
|---|---|----------------|-----|-----|-----|-----|-----|-----|-----|
| Other | 2 | | | | | | | | |
| Electricity tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Basic charge/fixed fee (Rands/month) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Service point - vacant land (Rands/month) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| FBE | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Life-line tariff - meter | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Life-line tariff - prepaid | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Flat rate tariff - meter (c/kwh) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Flat rate tariff - prepaid(c/kwh) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Meter - IBT Block 1 (c/kwh) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Meter - IBT Block 2 (c/kwh) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Meter - IBT Block 3 (c/kwh) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Meter - IBT Block 4 (c/kwh) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Meter - IBT Block 5 (c/kwh) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Prepaid - IBT Block 1 (c/kwh) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Prepaid - IBT Block 2 (c/kwh) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Prepaid - IBT Block 3 (c/kwh) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Prepaid - IBT Block 4 (c/kwh) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Prepaid - IBT Block 5 (c/kwh) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Other | 2 | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Waste management tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Street cleaning charge | | Refuse removal | - | - | - | - | - | - | - |
| Basic charge/fixed fee | | Refuse removal | - | 64 | 68 | 71 | 75 | 79 | 84 |
| 80I bin - once a week | | Refuse removal | - | - | - | - | - | - | - |
| 250I bin - once a week | | Refuse removal | - | - | - | - | - | - | - |
| Poforoncos | | | l . | | l | | | l | |

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

LIM345 Collins Chabane - Supporting Table SA13b Service Tariffs by category - explanatory

| Description | Ref | Provide description of tariff | 2016/17 | 2017/18 | 2018/19 | Current Year | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--|--------------------------------------|--|---|---|---|---|---------------------------|
| Description | Kei | structure where appropriate | 2010/17 | 2017/10 | 2010/19 | 2019/20 | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year + 2022/23 |
| Exemptions, reductions and rebates (Rands) | | | | | | | | | |
| Residential properties | | Property rates tariff | - | 0.0062 | 0.0065 | 0.0081 | 0.0086 | 0.0090 | 0.009 |
| Residential properties - vacant land | | Property rates tariff | - | - | - | - | - | - | |
| Formal/informal settlements | | Property rates tariff | - | - | - | - | - | - | - |
| Small holdings | | Property rates tariff | - | - | | | | | |
| Farm properties - used | | Property rates tariff | - | 0.0218 | 0.0229 | 0.0085 | 0.0021 | 0.0023 | 0.002 |
| Farm properties - not used | | Property rates tariff | - | 0.0218 | 0.0229 | 0.0085 | 0.0021 | 0.0023 | 0.002 |
| Industrial properties | | Property rates tariff | - | 0.0124 | 0.0131 | 0.0091 | 0.0171 | 0.0180 | 0.019 |
| Business and commercial properties | | Property rates tariff | - | 0.0116 | 0.0122 | 0.0101 | 0.0171 | 0.0180 | 0.019 |
| Communal land - residential | | Property rates tariff | - | - | - | - | - | - | |
| Communal land - small holdings | | Property rates tariff | - | - | - | - | - | - | |
| Communal land - farm property | | Property rates tariff | - | - | - | - | - | - | |
| Communal land - business and commercial | | Property rates tariff | - | - | - | - | - | - | |
| Communal land - other | | Property rates tariff | - | - | - | - | - | - | |
| State-owned properties | | Property rates tariff | | 0.1159 | 0.1220 | 0.1110 | 0.0021 | 0.0023 | 0.002 |
| Municipal properties | | Property rates tariff | - | 0.8807 | 0.9270 | 0.0100 | 0.0105 | 0.0111 | 0.011 |
| Public service infrastructure | | Property rates tariff | | 0.2176 | 0.2290 | 0.0090 | 0.0021 | 0.0023 | 0.002 |
| Privately owned towns serviced by the owner | | Property rates tariff | _ | _ | - | _ | _ | _ | |
| State trust land | | Property rates tariff | _ | 0.1159 | 0.1220 | 0.1110 | 0.0021 | 0.0023 | 0.002 |
| Restitution and redistribution properties | | Property rates tariff | _ | - | - | - | 0.0021 | | 0.002 |
| Protected areas | | Property rates tariff | | | | | | | |
| National monuments properties | | Property rates tariff | | - | | - | - | _ | |
| Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption | | Property rebate N/a Indigent rebates N/a N/a N/a N/a | 15 000.0000 - - - - - | 15 000.0000 - 446 000.0000 - - | 15 000.0000 - 446 000.0000 - - - | 15 000.0000 - 468 000.0000 - - - | 15 000.0000 - 468 000.0000 - - - | 15 000.0000 - 491 000.0000 - - - | 15 000.000 516 000.000 |
| Other rebates or exemptions Vater tariffs | | N/a | - | - | - | - | - | - | |
| Domestic | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Basic charge/fixed fee (Rands/month) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Service point - vacant land (Rands/month) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Water usage - flat rate tariff (c/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| * ' | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Water usage - life line tariff | | | | | | | N/a N/a | | |
| Water usage - Block 1 (c/kl) | | N/a | N/a | N/a | N/a | N/a | | N/a | N/a |
| Water usage - Block 2 (c/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Water usage - Block 3 (c/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Water usage - Block 4 (c/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Naste water tariffs | | | | | | | | | |
| Domestic | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Basic charge/fixed fee (Rands/month) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Service point - vacant land (Rands/month) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Waste water - flat rate tariff (c/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Volumetric charge - Block 1 (c/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Volumetric charge - Block 2 (c/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |

| 2001 DIII - OIIGE A WEEK | Keluse R | silioval | | | | | | | | |
|---|-----------|----------|-----|-------|-----|------|-------|-------|-------|-------|
| ชบ bin - once a week 250l bin - once a week | Refuse re | | | - | | | | | | - |
| Basic charge/fixed fee 80I bin - once a week | Refuse re | | - | | 67 | | 71.19 | 75.17 | 79.23 | 83.51 |
| Street cleaning charge | Refuse re | | | 64.29 | 67 | - 67 | 71.10 | 75.47 | 70.00 | 83.51 |
| Domestic Ct. Control of the Control | Defe | | | | | | | | | |
| Waste management tariffs | | | | | | | | | | |
| Western was the Western Western | | | | | | | | | | |
| | | | | | | | | | | |
| Prepaid - IBT Block 5 (c/kwh) | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |
| Prepaid - IBT Block 4 (c/kwh) | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |
| Prepaid - IBT Block 3 (c/kwh) | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |
| Prepaid - IBT Block 2 (c/kwh) | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |
| Prepaid - IBT Block 1 (c/kwh) | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |
| Meter - IBT Block 5 (c/kwh) | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |
| Meter - IBT Block 4 (c/kwh) | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |
| Meter - IBT Block 3 (c/kwh) | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |
| Meter - IBT Block 2 (c/kwh) | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |
| Meter - IBT Block 1 (c/kwh) | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |
| Flat rate tariff - prepaid(c/kwh) | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |
| Flat rate tariff - meter (c/kwh) | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |
| Life-line tariff - prepaid | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |
| Life-line tariff - meter | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |
| FBE | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |
| Service point - vacant land (Rands/month) | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |
| Basic charge/fixed fee (Rands/month) | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |
| Domestic | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |
| Electricity tariffs | | | | | | | | | | |
| | | | | | | | | | | |
| Volumetric charge - Block 4 (c/kl) | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |
| Volumetric charge - Block 3 (c/kl) | N/a | | N/a | N/a | N/a | N/a | | N/a | N/a | N/a |

LIM345 Collins Chabane - Supporting Table SA14 Household bills

| LIM345 Collins Chabane - Supporting | Table S/ | 114 Household | ن bills | | | | | | | | |
|---|---------------|--|---|-------------------|----------------|--------------------|------------|--|--|-------------------|---------------------------------------|
| Description | | 2016/17 | 2017/18 | 2018/19 | Cu | urrent Year 2019/2 | 20 | 2020/21 Med | lium Term Rever | nue & Expenditure | e Framework |
| | Re | ef Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | | Budget Year +1 | |
| | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2020/21 | 2021/22 | 2022/23 |
| Rand/cent Monthly Account for Household - 'Middle Incor | | | | | | | | % incr. | | ' | ' |
| | <u>ne</u> 1 | 1 | 1 | , J | 1 | | , , | 1 ' | 1 | ' | 1 [' |
| Range' | | 1 | 1 | , I | 1 | | , , | 1 ' | 1 | ' | 1 [] |
| Rates and services charges: Property rates | | 7.512.00 | 45.034.00 | 22 027 00 | 00.001.00 | 20 404 00 | 22 404 00 | 4.0% | 22 677 10 | 25 202 60 | 20,007,60 |
| Electricity: Basic levy | | 7 513.00 | 15 931.00 | 33 937.00 | 22 961.00 | 32 104.00 | 32 104.00 | 4.9% | 33 677.10 | 35 293.60 | 36 987.69 |
| Electricity: Basic levy Electricity: Consumption | | | [] | | 1 7 | | | [] | | 1 2 | [] |
| Water: Basic levy | | | | | _ | | | 1 7 | _ | | [] |
| Water: Consumption | | _ | | | | | | _ | | | _ [|
| Sanitation | | _/ | () | | 4 _ J | | | | | | _ [|
| Refuse removal | | 14 519.00 | 4 403.00 | 2 695.00 | 2 829.75 | 2 829.75 | 2 829.75 | 4.9% | 2 968.41 | 3 110.89 | 3 260.21 |
| Other | | 342 740.00 | 27 324.00 | 17 761.00 | 18 649.05 | 18 649.05 | 18 649.05 | 4.9% | 19 562.85 | | 21 485.96 |
| | ub-total | 364 772.00 | 47 658.00 | 54 393.00 | 44 439.80 | 53 582.80 | 53 582.80 | | | | |
| VAT on Services | | 1 783.04 | 540.72 | 351.52 | 369.10 | 369.10 | 369.10 | 4.9% | | | 425.25 |
| Total large household bill: | | 366 555.04 | 48 198.72 | 54 744.52 | 44 808.90 | 53 951.90 | 53 951.90 | | | | |
| % increase/-decrease | | 1 | (86.9%) | 13.6% | (18.1%) | 20.4% | | 1 ' ' | 4.9% | | |
| | 2 | .+ | $\hspace{1cm} \longmapsto \hspace{1cm}$ | | | ,—— | | | | + | |
| III A | - | 1 | 1 | , 1 | 1 | , | , , | 1 ' | 1 | ' | 1 1 |
| Monthly Account for Household - 'Affordable R | tange' | 1 | 1 | , I | 1 | | , , | 1 ' | 1 | 1 | 1 1 |
| Rates and services charges: | | = = 10.00 | 1 | | 1 | | | 1 ' ' | · ' | '' | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
| Property rates | | 7 513.00 | 15 931.00 | 33 937.00 | 22 961.00 | 32 104.00 | 32 104.00 | 4.9% | 33 677.10 | 35 293.60 | 36 987.69 |
| Electricity: Basic levy | | -) | (-) | - 1 | 1 - y | - y | - 1 | - | -/ | - ' | - ' |
| Electricity: Consumption | | - / | (-) | - 1 | - | - y | - ' | - | -/ | - | - ' |
| Water: Basic levy | | - | (- J | - 1 | 1 - y | - J | - ' | - / | -/ | - ' | - |
| Water: Consumption | | - | - | - | - | - J | - ' | - | - | - | - |
| Sanitation | | - | (- J | (<u> </u> | 4 - Y | - V | - | _ | -/ | -/ | - ' |
| Refuse removal | | 14 519.00 | 4 403.00 | 2 695.00 | 2 829.75 | 2 829.75 | 2 829.75 | 4.9% | 2 968.41 | 3 110.89 | 3 260.21 |
| Other | | 342 740.00 | 27 324.00 | 17 761.00 | 18 649.05 | 18 649.05 | 18 649.05 | | | | 21 485.96 |
| | ub-total | 364 772.00 | 47 658.00 | 54 393.00 | 44 439.80 | 53 582.80 | 53 582.80 | | | | |
| VAT on Services | | 1 783.04 | 540.72 | 351.52 | 369.10 | 369.10 | 369.10 | 4.9% | | | 425.25 |
| Total small household bill: | | 366 555.04 | 48 198.72 | 54 744.52 | 44 808.90 | 53 951.90 | 53 951.90 | | | 1 | 62 159.11 |
| % increase/-decrease | | 1 | (86.9%) | 13.6% | (18.1%) | 20.4% | | 1 | 4.9% | | |
| | | ' | | | (, | 242 | | ' | <u> </u> | ļ | <u> </u> |
| Monthly Account for Household - 'Indigent' | 3 | 1 | 1 | , I | 1 | | , , | 1 ' | 1 | 1 | 1 |
| Household receiving free basic services | | 1 | 1 | , I | 1 | | , , | 1 ' | 1 | ' | 1 [|
| Rates and services charges: | | ı | [I | , <u></u> J | 1I | ,I | , , | 1' | 1 | ' | [' |
| Property rates | | 5.00 | 446.00 | 446.00 | 446.00 | 468.30 | 468.30 | 4.9% | 491.25 | 514.83 | 539.54 |
| Electricity: Basic levy | | - / | (- <u>)</u> | - 1 | 1 - Y | _ J | - ' | -/ | -/ | -/ | - |
| Electricity: Consumption | | - / | - | - 1 | - | _ J | - ' | - | - | - | - |
| Water: Basic levy | | - | (- J | - 1 | 1 - y | - y | - ' | - | -/ | - | - |
| Water: Consumption | | - / | (- J | - | - | - y | - ' | - | - | - | - |
| Sanitation | | | (- J | (=,,=) | - J | - J | ' | | | | |
| Refuse removal | | 725.95 | 220.15 | 134.75 | 141.49 | 141.49 | 141.49 | 4.9% | 148.42 | 155.54 | 163.01 |
| Other | ub-total | 700.05 | 200.45 | 500.75 | 507.40 | 200 70 | 200.70 | 200 | 200.07 | 070.07 | 700.55 |
| VAT on Services | ib-totai | 730.95 | 666.15 | 580.75 | 587.49 | 609.79 | 609.79 | | | 670.37 | |
| Total small household bill: | | 89.15 | 27.04 | 17.58 | 18.45 | 18.45 | 18.45 | | 19.36 | | |
| % increase/-decrease | | 820.10 | 693.19 (15.5%) | 598.33 (13.7%) | 605.94 1.3% | 628.24 3.7% | 628.24 | 8.8% | 659.03 4.9% | | |
| // Illicituse/-ucoreuse | | | (13.370) | (13.1 /0) | 1.070 | 3.1 /0 | | ' | 4.370 | 4.0 /0 | 4.0 /0 |

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

LIM345 Collins Chabane - Supporting Table SA15 Investment particulars by type

| Elinoto Collina Chabane - Capporting Table | 0 0/1 | TO IIIVOOTIIICII | t partioularo k | יא ניי | | | | | | |
|--|-------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Investment type | , | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019 | /20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
| | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousand | | | | | | | | | | |
| Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds | | - | 123 057 | 123 057 | - | - | - | 100 000 | 100 000 | 100 000 |
| Municipality sub-total | 1 | - | 123 057 | 123 057 | _ | - | - | 100 000 | 100 000 | 100 000 |
| Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks | | | | | | | | | | |
| Entities sub-total | | - | = | - | - | - | - | - | - | - |
| Consolidated total: | | _ | 123 057 | 123 057 | - | - | - | 100 000 | 100 000 | 100 000 |

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

LIM345 Collins Chabane - Supporting Table SA16 Investment particulars by maturity

| Investments by Maturity | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate ³ | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|---|-----|----------------------|--------------------|--------------------------------|---------------------------------|----------------------------|----------------------------|----------------------|---------------------------|-----------------|-------------------------|---------------------------------------|-------------------|---------------------------------------|
| Name of institution & investment ID | 1 | Yrs/Months | | | | | | | | | | | | |
| Parent municipality | | | | | | | | | | | | | | |
| First National Bank | | | Call Account | Yes | Variable | 9% - 14% | - | - | 30/06/2021 | - | 14 000 | - | 100 000 | 114 000 - - - - - - |
| Municipality sub-total Entities | | | | | | | | | | - | | - | 100 000 | 114 000 |
| <u>Emues</u> | | | | | | | | | | | | | | - - - - - |
| Entities sub-total TOTAL INVESTMENTS AND INTEREST | 1 | | | | | | | | | - | | - | 100 000 | 114 000 |

References

- 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

| LIM345 Collins Chabane - Supporting Tabl | e SA1 | 7 Borrowing | | | | | | | | |
|--|-------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Borrowing - Categorised by type | Ref | 2016/17 | 2017/18 | 2018/19 | | urrent Year 2019/ | | | m Term Revenue Framework | |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities | | Cutcome | Outcome | Outcome | Dudget | Budget | rotecast | ZUZUIZI | ZVZIIZZ | ZUZZZ |
| Municipality sub-total Entities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases | 1 | - | - | - | - | _ | - | - | - | - |
| PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities | | | | | | | | | | |
| Entities sub-total | 1 | = | - | - | - | - | _ | - | _ | - |
| Total Borrowing | 1 | _ | - | _ | _ | _ | - | _ | _ | - |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities | | | | | | | | | | |
| Municipality sub-total | 1 | - | - | - | ı | - | - | - | - | - |
| Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities | | | | | | | | | | |
| Entities sub-total | 1 | = | 1 | 1 | I | - | - | - | - | - |
| Total Unspent Borrowing | 1 | - | - | - | - | - | - | - | - | - |

(5 927) (5 109)

LIM345 Collins Chabane - Supporting Table SA18 Transfers and grant receipts

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|---|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| RECEIPTS: | 1, 2 | | | | _ | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 228 192 | 317 446 | 331 608 | 357 891 | 373 368 | 373 368 | 399 436 | 427 094 | 451 828 |
| Local Government Equitable Share | | 206 039 | 304 695 | 327 068 | 354 377 | 369 556 | 369 556 | 395 677 | 424 494 | 449 128 |
| Finance Management | | 2 010 | 3 024 | 2 345 | 2 345 | 2 345 | 2 345 | 2 300 | 2 600 | 2 700 |
| EPWP Incentive | | - | 1 000 | 1 134 | 1 169 | 1 169 | 1 169 | 1 161 | - | - |
| Municipal Demarcation Transitional Ghrant Municipal Systems Improvement | | 20 143 | 8 726 - | - 1 061 | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | - | - | - | - | 298 | 298 | 298 | - | - |
| Provincial Government: | | _ | _ | _ | _ | _ | _ | | _ | _ |
| | | | | | | | | | | |
| Municipal Disaster Relief Grant | 4 | | | | | | | | | |
| District Municipality: | | _ | _ [| _ [| _ | _ | _ | _ | _ | _ |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| [insert description] | | | | | | | | | | |
| Total Operating Transfers and Grants | 5 | 228 192 | 317 446 | 331 608 | 357 891 | 373 368 | 373 368 | 399 436 | 427 094 | 451 828 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 88 177 | 95 993 | 118 850 | 104 031 | 104 031 | 104 031 | 97 135 | 103 644 | 109 889 |
| Municipal Infrastructure Grant (MIG) | | 88 177 | 95 993 | 101 850 | 94 031 | 94 031 | 94 031 | 81 475 | 88 644 | 93 889 |
| Integrated National Electrification Programme | | - | - | 17 000 | 10 000 | 10 000 | 10 000 | 15 660 | 15 000 | 16 000 |
| Other capital transfers/grants [insert desc] | 4 | | | | | | | | | |
| Provincial Government: Other capital transfers/grants [insert description] | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| District Municipality: | | _ | - | _ | 1 | - | - | _ | _ | _ |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | _ | _ | _ | _ | _ | _ | _ | _ | _ ! |
| [insert description] | | | | | | | | | | |
| Total Capital Transfers and Grants | 5 | 88 177 | 95 993 | 118 850 | 104 031 | 104 031 | 104 031 | 97 135 | 103 644 | 109 889 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 316 369 | 413 438 | 450 458 | 461 922 | 477 399 | 477 399 | 496 571 | 530 738 | 561 717 |
| | | | | | | | | | | |

<u>References</u>

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

LIM345 Collins Chabane - Supporting Table SA19 Expenditure on transfers and grant programme

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|---|------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| EXPENDITURE: | 1 | T | 1 | T | | | | † | | |
| Operating expenditure of Transfers and Grants | | | | | 1 | 1 | 1 | | | |
| National Government: | | 228 192 | 317 446 | 331 608 | 357 891 | 373 368 | 373 368 | 399 436 | 427 094 | 451 828 |
| Local Government Equitable Share | | 206 039 | 304 695 | 327 068 | 354 377 | 369 556 | 369 556 | 395 677 | 424 494 | 449 128 |
| Finance Management | | 2 010 | 3 024 | 2 345 | 2 345 | 2 345 | 2 345 | 2 300 | 2 600 | 2 700 |
| EPWP Incentive | | . | 1 000 | 1 134 | 1 169 | 1 169 | 1 169 | 1 161 | - | - |
| Municipal Demarcation Transitional Ghrant | | 20 143 | 8 726 | (- J | -) | -) | - | - | - | - |
| Municipal Systems Improvement | | - | - | 1 061 | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | - | - | - | - | 298 | 298 | 298 | - | - |
| Provincial Government: | | _ | - | _ | - | - | _ | - | _ | - |
| | | | | | | | | | | |
| Municipal Disaster Relief Grant | 4 | | | | | | | | | |
| District Municipality: | | _ | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | _ | - | _ | - | - | - | - | _ | - |
| [insert description] | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants | <i>5</i> : | 228 192 | 317 446 | 331 608 | 357 891 | 373 368 | 373 368 | 399 436 | 427 094 | 451 828 |
| Capital expenditure of Transfers and Grants | | | | | 1 | | | | | |
| National Government: | | 88 177 | 95 993 | 118 850 | 104 031 | 104 031 | 104 031 | 97 135 | | 109 889 |
| Municipal Infrastructure Grant (MIG) | | 88 177 | 95 993 | 101 850 | 94 031 | 94 031 | 94 031 | 81 475 | 88 644 | 93 889 |
| Integrated National Electrification Programme | | - | - | 17 000 | 10 000 | 10 000 | 10 000 | 15 660 | 15 000 | 16 000 |
| Other capital transfers/grants [insert desc] | 4 | | | | | | | | | |
| Provincial Government: | | _ | - | - | _ | _ | - | - | - | - |
| Other capital transfers/grants [insert description] | 4 | | | | | | | | | |
| District Municipality: | | _ | _ | _ | _ | _ | _ | - | _ | _ |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | _ | _ | _ | - | _ | _ | - | _ | _ |
| [insert description] | | | | | | | | | | |
| Total capital expenditure of Transfers and Grants | | 88 177 | 95 993 | 118 850 | 104 031 | 104 031 | 104 031 | 97 135 | 103 644 | 109 889 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANT | ΓS | 316 369 | 413 438 | 450 458 | 461 922 | 477 399 | 477 399 | 496 571 | 530 738 | 561 717 |

References
1. Expenditure must be separately listed for each transfer or grant received or recognised

| LIM345 Collins Chabane - Supporting Table | SA20 | Reconciliation | n of transfers | , grant receip | ts and unspe | nt funds | | | | |
|---|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/ | 20 | | m Term Revenue Framework | & Expenditure |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Operating transfers and grants: | 1,3 | | | | • | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | 10 341 | 7 783 | _ | - | - | - | - | _ |
| Current year receipts | | 228 192 | 314 887 | 302 749 | 357 891 | 373 368 | 373 368 | 399 436 | 427 094 | 451 828 |
| Conditions met - transferred to revenue | | 217 851 | 317 446 | 310 531 | 357 891 | 373 368 | 373 368 | 399 436 | 427 094 | 451 828 |
| Conditions still to be met - transferred to liabilities | | 10 341 | 7 783 | _ | - | 1 | _ | - | - | _ |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| Conditions met - transferred to revenue | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| Conditions met - transferred to revenue | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| Conditions met - transferred to revenue | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Conditions still to be met - transferred to liabilities | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Total operating transfers and grants revenue | | 217 851 | 317 446 | 310 531 | 357 891 | 373 368 | 373 368 | 399 436 | 427 094 | 451 828 |
| Total operating transfers and grants revenue Total operating transfers and grants - CTBM | 2 | 10 341 | 7 783 | 310 331 | 337 031 | 373 300 | 373 300 | 333 430 | 421 034 | 431 020 |
| | | 10 341 | 7 703 | _ | _ | _ | _ | _ | _ | _ |
| Capital transfers and grants: | 1,3 | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | 28 598 | 21 077 | - | - | - | - | - | - |
| Current year receipts | | 88 177 | 104 480 | 118 850 | 104 031 | 104 031 | 104 031 | 97 135 | 103 644 | 109 889 |
| Conditions met - transferred to revenue | | 59 579 | 112 001 | 139 927 | 104 031 | 104 031 | 104 031 | 97 135 | 103 644 | 109 889 |
| Conditions still to be met - transferred to liabilities | | 28 598 | 21 077 | - | - | - | - | - | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| Conditions met - transferred to revenue | | - | - | _ | - | - | _ | - | _ | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| Conditions met - transferred to revenue | | _ | _ | _ | - | - | _ | _ | _ | _ |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| Conditions met - transferred to revenue | | _ | - | - | _ | - | _ | - | _ | _ |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| Total capital transfers and grants revenue | | 59 579 | 112 001 | 139 927 | 104 031 | 104 031 | 104 031 | 97 135 | 103 644 | 109 889 |
| Total capital transfers and grants - CTBM | 2 | 28 598 | 21 077 | - 1 | _ | - | _ | - | _ | _ |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 277 430 | 429 447 | 450 458 | 461 922 | 477 399 | 477 399 | 496 571 | 530 738 | 561 717 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | 38 939 | 28 859 | - | - | - | - | - | - | - |

<u>References</u>

^{3.} National Treasury database will require this reconciliation for each transfer/grant

| Check opex | 10 481 | 0 | (21 077) | (0) | (0) | (0) | - | (0) | 0 |
|-------------|----------|---|----------|--------|----------|----------|---|-----|---|
| Check capex | (12 252) | Λ | 21 427 | 11 000 | (14 245) | (14 245) | _ | _ | Λ |

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

LIM345 Collins Chabane - Supporting Table SA21 Transfers and grants made by the municipality

| LIM345 Collins Chabane - Supporting Table SA21 Transfers an Description | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Cash Transfers to other municipalities | | | | | | | | | | | |
| Insert description | 1 | - - - | - | - | - - - | - | - | 1 1 1 | - | - | - - - |
| Total Cash Transfers To Municipalities: | | - | - | - | - | - | - | ı | - | - | _ |
| Cash Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| Support to Cooperatives | 2 | - | 2 441 - | 23 998 - | 5 978 - | 7 707 - | 7 707 – | | 7 789 - | 8 138 - | 8 503 - |
| Total Cash Transfers To Entities/Ems' | | - | 2 441 | 23 998 | 5 978 | 7 707 | 7 707 | - | 7 789 | 8 138 | 8 503 |
| Cash Transfers to other Organs of State | | | | | | | | | | | |
| Insert description | 3 | | | | | | | | | | |
| Total Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to Organisations Insert description | | | | | | | | | | | |
| Total Cash Transfers To Organisations | | - | - | - | - | - | - | ı | - | - | - |
| Cash Transfers to Groups of Individuals Insert description | | | | | | | | | | | |
| Total Cash Transfers To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | _ |
| TOTAL CASH TRANSFERS AND GRANTS | 6 | - | 2 441 | 23 998 | 5 978 | 7 707 | 7 707 | - | 7 789 | 8 138 | 8 503 |
| Non-Cash Transfers to other municipalities | | | | | | | | | | | |
| Insert description | 1 | | | | | | | | | | |
| Total Non-Cash Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to Entities/Other External Mechanisms Insert description | 2 | | | | | | | | | | |
| Total Non-Cash Transfers To Entities/Ems' | | - | - | - | - | - | - | - | _ | _ | - |
| Non-Cash Transfers to other Organs of State Insert description | 3 | | | | | | | | | | |
| Total Non-Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| - | | | | | | | | | | | |
| Non-Cash Grants to Organisations Insert description | 4 | | | | | | | | | | |
| Total Non-Cash Grants To Organisations | | - | - | - | - | - | - | - | - | - | - |
| Groups of Individuals Insert description | 5 | | | | | | | | | | |
| กเรอเ นอรินามุมปก | 5 | | | | | | | | | | |
| T. (1) 0 10 1 T 0 00 11 11 1 | | - | - | - | - | - | - | 1 | - | - | - |
| Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS | | _ | | | | _ | | _ | _ | | |

2 441

23 998

5 978

7 707

7 707

8 503

7 789

8 138

TOTAL TRANSFERS AND GRANTS

- References

 1. Insert description listed by municipal name and demarcation code of recipient

 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

 4. Insert description of each other organisation (e.g. charity)

 5. Insert description of each other organisation (e.g. the aged, child-headed households)

 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

| Summary of Employee and Councillor remuneration | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | rrent Year 2019/2 | 0 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|--|----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|-----------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year + 2022/23 |
| One siller (Delitical Office Deservation Office) | 1 | А | В | С | D | E | F | G | Н | I |
| Councillors (Political Office Bearers plus Other) | | | 17 160 | 18 948 | 18 554 | 18 890 | 18 890 | 19 835 | 20 747 | 21 702 |
| Basic Salaries and Wages Pension and UIF Contributions | | _ | 17 100 | 10 940 | 10 554 | 10 090 | 10 090 | 19 035 | 20 /4/ | 21 702 |
| Medical Aid Contributions | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| | | | | | | 1 024 | 1 024 | 1 006 | 1 126 | 1 188 |
| Motor Vehicle Allowance | | - | - 504 | 129 3 145 | 1 034 3 163 | 1 034 3 163 | 1 034 3 163 | 1 086 3 321 | 1 136 3 474 | 3 634 |
| Cellphone Allowance Housing Allowances | | - | | 3 145 | 3 103 | 3 103 | 3 103 | 3 321 | 34/4 | 3 034 |
| • | | | - | 4 131 | 4 680 | 3 900 | 3 900 | 4 094 | 4 283 | 4 480 |
| Other benefits and allowances | | - | 47.004 | | | | | | 29 640 | 31 004 |
| Sub Total - Councillors | 4 | - | 17 664 | 26 353 | 27 431 | 26 987 | 26 987 | 28 337 | | |
| % increase | 4 | | - | 49.2% | 4.1% | (1.6%) | - | 5.0% | 4.6% | 4.6% |
| Senior Managers of the Municipality | 2 | | | | | | | | | |
| Basic Salaries and Wages | | _ | - | 4 527 | 3 462 | 5 317 | 5 317 | 4 362 | 4 634 | 4 924 |
| Pension and UIF Contributions | | - | 2 | 388 | 912 | 410 | 410 | 971 | 1 032 | 1 097 |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | _ | _ | _ | _ | - | _ | - | _ | - |
| Performance Bonus | | _ | _ | _ | 321 | 321 | 321 | 344 | 365 | 388 |
| Motor Vehicle Allowance | 3 | _ | 30 | 1 093 | 1 333 | 1 717 | 1 717 | 975 | 1 036 | 1 100 |
| Cellphone Allowance | 3 | _ | _ | _ | _ | - | _ | - | _ | - |
| Housing Allowances | 3 | _ | 1 | _ | _ | - | _ | - | _ | - |
| Other benefits and allowances | 3 | _ | _ | 0 | 0 | 0 | 0 | 0 | 13 | 13 |
| Payments in lieu of leave | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Long service awards | | _ | _ | _ | _ | - | _ | - | _ | - |
| Post-retirement benefit obligations | 6 | _ | _ | _ | _ | - | _ | - | _ | - |
| Sub Total - Senior Managers of Municipality | | 1 | 33 | 6 007 | 6 028 | 7 766 | 7 766 | 6 652 | 7 080 | 7 522 |
| % increase | 4 | | - | 18 342.7% | 0.4% | 28.8% | - | (14.3%) | 6.4% | 6.3% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | _ | 43 902 | 48 965 | 68 624 | 72 038 | 72 038 | 73 538 | 78 118 | 82 984 |
| Pension and UIF Contributions | | _ | 8 324 | 9 959 | 15 438 | 12 697 | 12 697 | 19 114 | 20 304 | 21 568 |
| Medical Aid Contributions | | _ | 1 791 | 2 307 | 1 375 | 3 438 | 3 438 | 9 422 | 10 010 | 10 635 |
| Overtime | | _ | - 1751 | 2 001 | - 1070 | 0 400 | | J 422 | - | - |
| Performance Bonus | | _ | 2 841 | 3 115 | 5 580 | 6 311 | 6 311 | 7 432 | 7 878 | 8 352 |
| Motor Vehicle Allowance | 3 | _ | 6 621 | 5 681 | 8 928 | 8 964 | 8 964 | 9 035 | 9 596 | 10 191 |
| Cellphone Allowance | 3 | _ | 2 956 | 6 | - 0 020 | 4 | 4 | 8 | 8 | 0 |
| Housing Allowances | 3 | _ | 77 | 138 | 189 | 188 | 188 | 1 715 | 1 809 | 1 922 |
| Other benefits and allowances | 3 | _ | 2 062 | 2 611 | 5 222 | 3 479 | 3 479 | 2 050 | 2 168 | 2 293 |
| Payments in lieu of leave | " | _ | 2 002 | 4 079 | 2 182 | 2 334 | 2 334 | 1 792 | 1 904 | 2 023 |
| Long service awards | | _ | _ | 876 | 330 | 130 | 130 | 130 | 136 | 142 |
| Post-retirement benefit obligations | 6 | _ | _ | - 070 | - | 150 | 130 | 130 | 130 | 142 |
| Sub Total - Other Municipal Staff | " | _ | 68 573 | 77 736 | 107 869 | 109 582 | 109 582 | 124 235 | 131 931 | 140 118 |
| % increase | 4 | _ | - | 13.4% | 38.8% | 1.6% | - | 13.4% | 6.2% | 6.2% |
| | <u> </u> | | | | | | 444.60= | | | |
| Total Parent Municipality | - | - | 86 270 | 110 097 27.6% | 141 329 28.4% | 144 335 2.1% | 144 335 | 159 223 10.3% | 168 651 5.9% | 178 644 5.9% |
| | | | | | | | | | | |

| Sub Total - Senior Managers of Entities % increase | 4 | - | - | | - | - | - | - | - | - |
|---|-----|---|--------|---------|---------|---------|---------|---------|---------|---------|
| Sub Total - Other Staff of Entities % increase | 4 | - | - | - | 1 1 | - | - | - | - | - |
| Total Municipal Entities | | _ | - | _ | - | _ | - | _ | - | _ |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | - | 86 270 | 110 097 | 141 329 | 144 335 | 144 335 | 159 223 | 168 651 | 178 644 |
| % increase | 4 | | ı | 27.6% | 28.4% | 2.1% | ı | 10.3% | 5.9% | 5.9% |
| TOTAL MANAGERS AND STAFF | 5,7 | _ | 68 606 | 83 744 | 113 897 | 117 348 | 117 348 | 130 887 | 139 011 | 147 640 |

- References
 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. s57 of the Systems Act
- 2. SOT OF the Systems Act
 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
 6. Includes pension payments and employer contributions to medical aid
 7. Correct as at 30 June

- Column Definitions:

 A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

 G. The amount to be appropriated for the budget year.

- H and I. The indicative projection

LIM345 Collins Chabane - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

| Disclosure of Salaries, Allowances & Benefits 1. | Ref | | Salary | Contributions | Allowances | Performance Bonuses | In-kind benefits | Total Package |
|--|------|-----------------------|---|--|--|------------------------|------------------|--|
| Rand per annum | | No. | | 1. | | | | 2. |
| Councillors | 3 | | | | | | | |
| Speaker | 4 | 1 | 566 748 | _ | 198 576 | | | 765 324 |
| Chief Whip | | 1 | 531 983 | _ | 271 160 | | | 803 143 |
| Executive Mayor | | 1 | 912 593 | _ | 47 552 | | | 960 145 |
| Deputy Executive Mayor | | _ | _ | _ | _ | | | _ |
| Executive Committee | | 7 | 3 573 284 | _ | 1 514 066 | | | 5 087 351 |
| Total for all other councillors | | 61 | 14 250 235 | _ | 6 470 444 | | | 20 720 679 |
| Total Councillors | 8 | 71 | 19 834 843 | - | 8 501 800 | | | 28 336 642 |
| Senior Managers of the Municipality Municipal Manager (MM) Chief Finance Officer Senior Manager: Technical Senior Manager: Community Services Senior Manager: Planning and Development Senior Manager: Corporate Services List of each offical with packages >= senior manager | 5 | 1 1 1 1 1 | 923 594 687 591 687 591 687 591 687 591 | 226 707 221 986 221 986 221 986 221 986 221 986 | 194 909 194 909 194 909 194 909 194 909 194 909 | | | 1 345 209 1 104 487 1 104 487 1 104 487 1 104 487 1 104 487 |
| Total Senior Managers of the Municipality | 8,10 | 6 | 4 361 551 | 1 336 639 | 1 169 455 | _ | | 6 867 644 |
| A Heading for Each Entity List each member of board by designation | 6,7 | | | | | | | |
| Total for municipal entities | 8,10 | _ | - | _ | | _ | | _ |
| Total for municipal entitles | 0,10 | _ | _ | | | _ | | _ |
| TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION | 10 | 77 | 24 196 393 | 1 336 639 | 9 671 255 | - | | 35 204 287 |

References

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

LIM345 Collins Chabane - Supporting Table SA24 Summary of personnel numbers

| Summary of Personnel Numbers | Ref | | 2018/19 | | Cu | rrent Year 2019 | /20 | Bu | dget Year 2020 | 21 |
|---|-------|-----------|---------------------|--------------------|-----------|---------------------|--------------------|-----------|------------------------|--------------------|
| Number | 1,2 | 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) | | 71 | | 71 | 71 | | 71 | 71 | | 71 |
| Board Members of municipal entities | 4 | | | | | | | | | |
| Municipal employees | 5 | | | | | | | | | |
| Municipal Manager and Senior Managers | 3 | 5 | | 5 | 6 | | 6 | 6 | | (|
| Other Managers | 7 | 24 | 24 | | 26 | 26 | | 26 | 26 | |
| Professionals | | 35 | 35 | - | 36 | 36 | _ | 36 | 36 | - |
| Building and property | | 1 | 1 | | 1 | 1 | | 1 | 1 | |
| Finance | | 6 | 6 | | 7 | 7 | | 7 | 7 | |
| Spatial/town planning | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| Human Resource | | 4 | 4 | | 4 | 4 | | 4 | 4 | |
| legal | | _ | _ | | _ | _ | | _ | _ | |
| Auxillary | | 7 | 7 | | 7 | 7 | | 7 | 7 | |
| law enforcement | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| lincensing | | 3 | 3 | | 3 | 3 | | 3 | 3 | |
| speaker office | | 1 | 1 | | 1 | 1 | | 1 | 1 | |
| communication | | 1 | 1 | | 1 | 1 | | 1 | 1 | |
| Information Technology | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| | | 2 | | | | | | | | |
| Roads, Sanitation, Water | | _ | _ | _ | - | | _ | - | | _ |
| Electricity | | 2 | 2 | - | 2 | | - | 2 | 2 | _ |
| Social service | | - | | - | | | _ | | | - |
| Refuse | | 1 | 1 | | 1 | 1 | | 1 | 1 | |
| Other | | 3 | 3 | | 3 | 3 | | 3 | 3 | |
| Technicians | | 141 | 140 | 1 | 142 | 141 | 1 | 142 | 138 | |
| Finance | | 3 | 3 | | 3 | 3 | | 3 | 3 | |
| Building and property | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| law enforcement | | 8 | 8 | | 8 | 8 | | 8 | 8 | |
| speaker office | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| lincensing | | 11 | 11 | | 11 | 11 | | 11 | 11 | |
| legal | | _ | _ | | _ | _ | | _ | _ | |
| mayor | | 1 | | 1 | 1 | | 1 | 1 | | |
| communication | | | _ | , | | _ | · | | _ | |
| Auxillary | | _ | _ | _ | _ | _ | | | | |
| Spatial/town planning | | 1 | 1 | | 1 | 1 | | 1 | 1 | |
| | | ' | ' | | ' | ' | | ' | ' | |
| Information Technology | | 4 | , | | | , | | | | |
| Roads, Sanitation, Water | | 4 | 4 | | 4 | 4 | | 4 | 4 | |
| Electricity | | - | - | | - | - | | _ | _ | |
| Refuse | | | | _ | | | - | | - | _ |
| Other | | 3 | 3 | | 3 | 3 | | 3 | | |
| Clerks (Clerical and administrative) | | 33 | 33 | | 33 | 33 | | 33 | 33 | |
| Service and sales workers | | | | | | | | | | |
| Skilled agricultural and fishery workers | | | | | | | | | | |
| Craft and related trades | | | | | | | | | | |
| Plant and Machine Operators | | 14 | 14 | | 14 | 14 | | 14 | 14 | |
| Elementary Occupations | | 59 | 59 | | 60 | 60 | | 60 | 60 | |
| TOTAL PERSONNEL NUMBERS | 9 | 276 | 199 | 77 | 281 | 203 | 78 | 281 | 200 | 7 |
| % increase | | | | | 1.8% | 2.0% | 1.3% | _ | (1.5%) | _ |
| Total municipal employees headcount | 6, 10 | 276 | 199 | 5 | 281 | 203 | 6 | 281 | 200 | |
| Finance personnel headcount | 8, 10 | | 14 | | 16 | 16 | | 16 | 16 | |
| Human Resources personnel headcount | 8, 10 | | 5 | | 5 | 5 | | 5 | 5 | |

LIM345 Collins Chabane - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description R | Ref | | | | | | Budget Ye | ear 2020/21 | | | | | | Medium Te | erm Revenue and Framework | Expenditure |
|---|-------|---------|-----------|----------|----------|----------|-----------|-------------|----------|---------|----------|-----------|-----------|------------------------|---------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +: 2022/23 |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Property rates | | 2 699 | 2 210 | 2 589 | 2 457 | 3 241 | 3 011 | 2 699 | 2 540 | 2 045 | 2 540 | 2 699 | 3 656 | 32 385 | 33 874 | 35 433 |
| Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | _ |
| Service charges - refuse revenue | | 264 | 254 | 261 | 278 | 274 | 256 | 278 | 264 | 256 | 261 | 302 | 389 | 3 339 | 3 492 | 3 653 |
| Rental of facilities and equipment | | 3 | 4 | 2 | 1 | 3 | 3 | 3 | 3 | 4 | 3 | 1 | 3 | 31 | 32 | 34 |
| Interest earned - external investments | | 1 183 | 1 045 | 1 058 | 1 174 | 1 183 | 1 174 | 1 099 | 1 121 | 1 241 | 1 221 | 1 183 | 1 509 | 14 190 | 14 843 | 15 526 |
| Interest earned - outstanding debtors | | - | - | _ | - | _ | _ | - | - | - | _ | _ | _ | _ | _ | _ |
| Dividends received | | - | - | _ | - | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Fines, penalties and forfeits | | 43 | 47 | 50 | 41 | 49 | 52 | 47 | 56 | 61 | 59 | 52 | 64 | 620 | 649 | 679 |
| Licences and permits | | 451 | 471 | 482 | 482 | 451 | 521 | 482 | 456 | 458 | 453 | 482 | 595 | 5 784 | 6 050 | 6 329 |
| Agency services | | 181 | 169 | 179 | 179 | 181 | 167 | 179 | 179 | 159 | 181 | 192 | 203 | 2 149 | | 2 351 |
| Transfers and subsidies | | 135 700 | 600 | - | _ | 4 000 | 137 400 | _ | _ | 121 736 | _ | - | _ | 399 436 | | 451 828 |
| Other revenue | | 2 425 | 1 528 | 928 | 1 851 | 1 542 | 1 851 | 1 425 | 1 851 | 908 | 1 528 | 857 | 5 520 | 22 214 | | 2 423 |
| Gains | | 2 420 | 1 020 | 520 | - | 1 042 | - | 1 420 | - | _ | 1 020 | - | 0 020 | | 2010 | 2 420 |
| Total Revenue (excluding capital transfers and contribu | ıtioi | 142 948 | 6 328 | 5 550 | 6 464 | 10 924 | 144 435 | 6 212 | 6 470 | 126 868 | 6 246 | 5 767 | 11 939 | 480 148 | 490 599 | 518 254 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 10 710 | 10 754 | 10 751 | 10 648 | 10 747 | 10 750 | 10 720 | 10 985 | 11 002 | 11 000 | 11 420 | 11 400 | 130 887 | 139 011 | 147 640 |
| Remuneration of councillors | | 2 154 | 2 155 | 2 154 | 2 154 | 2 155 | 2 341 | 2 527 | 2 527 | 2 561 | 2 527 | 2 527 | 2 555 | 28 337 | 29 640 | 31 004 |
| Debt impairment | | 919 | 919 | 919 | 919 | 919 | 919 | 919 | 919 | 919 | 919 | 919 | 919 | 11 022 | 11 529 | 12 059 |
| Depreciation & asset impairment | | 1 874 | 1 874 | 2 021 | 2 021 | 2 054 | 2 022 | 1 874 | 2 021 | 2 021 | 2 054 | 2 022 | 2 402 | 24 259 | | 26 543 |
| Finance charges | | _ | _ | | | | | _ | _ | | | | | | | _ |
| Bulk purchases | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other materials | | 950 | 894 | 926 | 854 | 926 | 894 | 926 | 912 | 967 | 926 | 842 | 1 097 | 11 115 | 11 626 | 12 161 |
| Contracted services | | 6 549 | 9 148 | 6 231 | 7 120 | 10 500 | 3 540 | 6 549 | 6 231 | 7 120 | 6 549 | 4 210 | 4 844 | 78 592 | | 55 386 |
| Transfers and subsidies | | - | - | 2 451 | 4 800 | - | - | 538 | - 0 201 | - 120 | - | - | - | 7 789 | | 8 503 |
| Other expenditure | | 4 520 | 6 102 | 6 000 | 5 800 | 7 500 | 7 100 | 4 520 | 6 102 | 6 000 | 5 800 | 5 902 | 5 475 | 70 821 | 73 669 | 77 063 |
| Losses | | - 020 | 0 102 | - | _ | 7 000 | 7 100 | - 4 020 | 0 102 | - | - | - 0 302 | | 70021 | 70 003 | - 11 000 |
| Total Expenditure | | 27 676 | 31 846 | 31 453 | 34 316 | 34 801 | 27 565 | 28 573 | 29 697 | 30 590 | 29 775 | 27 841 | 28 691 | 362 821 | 351 924 | 370 359 |
| Surplus/(Deficit) | | 115 272 | (25 518) | (25 903) | (27 852) | (23 877) | 116 870 | (22 361) | (23 227) | 96 278 | (23 530) | (22 074) | (16 752) | 117 327 | 138 675 | 147 895 |
| Transfers and subsidies - capital (monetary | | | | | | | | | | | | | | | | |
| allocations) (National / Provincial and District) | | 35 740 | 7 000 | - | - | 4 000 | 32 000 | - | 4 660 | 13 735 | - | - | - | 97 135 | 103 644 | 109 889 |
| Transfers and subsidies - capital (monetary | | | | | | | | | | | | | | | | |
| allocations) (National / Provincial Departmental | | | | | | | | | | | | | | | | |
| Agencies, Households, Non-profit Institutions, Private | | | | | | | | | | | | | | | | |
| Enterprises, Public Corporatons, Higher Educational | | | | | | | | | | | | | | | | |
| Institutions) | | _ | _ | _ | - | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Transfers and subsidies - capital (in-kind - all) | | _ | _ | _ | - | _ | - | - | _ | - | _ | _ | _ | _ | _ | _ |
| Surplus/(Deficit) after capital transfers & | _ | 454.010 | (46 = 46) | /C= 000: | (67.675) | (40.0=- | 440.00- | (00.00: | // ==== | 4/0.010 | (60 =0 | /cc c= :: | // | | 242.24 | |
| contributions | | 151 012 | (18 518) | (25 903) | (27 852) | (19 877) | 148 870 | (22 361) | (18 567) | 110 013 | (23 530) | (22 074) | (16 752) | 214 462 | 242 319 | 257 784 |
| Taxation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Attributable to minorities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Share of surplus/ (deficit) of associate | | _ | _ | _ | _ | _ | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | 1 | 151 012 | (18 518) | (25 903) | (27 852) | (19 877) | 148 870 | (22 361) | (18 567) | 110 013 | (23 530) | (22 074) | (16 752) | 214 462 | 242 319 | 257 784 |
| urpius/(Dencit) | - | 131 012 | (10 310) | (20 903) | (21 002) | (19 0//) | 140 0/0 | (22 301) | (10 307) | 110 013 | (23 330) | (22 0/4) | (10 / 32) | 214 402 | 242 319 | 20/ 10 |

References
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

LIM345 Collins Chabane - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

| Description | Ref | 1 | | | | | Budget Yea | ar 2020/21 | | | | | | Medium Ter | erm Revenue and Framework | Expenditure |
|--|-----|---------|----------|----------|----------|----------|------------|------------|----------|---------|----------|----------|----------|------------------------|------------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | Мау | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Revenue by Vote | | 1 | | · — i | (| , | | 1 | , | ļ | | | | | | |
| Vote 1 - CORPORATE SERVICES | | - | - | - | - | - | (- J | - ' | - | - | -) | - | _ | - | _ | - |
| Vote 2 - COMMUNITY SERVICES | ' | 274 | 299 | 245 | 257 | 261 | 289 | 261 | 289 | 315 | 302 | 314 | 359 | 3 464 | 3 623 | 3 790 |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | ' | 1 654 | 1 686 | 1 738 | 1 654 | 1 686 | 1 738 | 1 740 | 1 752 | 1 738 | 1 786 | 1 799 | 1 889 | 20 860 | 900 | 941 |
| Vote 4 - BUDGET & TREASURY | ' | 135 700 | 600 | 3 567 | 4 553 | 4 000 | 150 767 | 4 211 | 9 089 | 115 674 | 4 158 | 3 654 | 10 758 | 446 730 | 477 778 | 504 843 |
| Vote 5 - TECHNICAL SERVICES | ' | 41 060 | 9 676 | - | _ | 8 977 | 23 641 | _ | - | 22 875 | - / | - | _ | 106 229 | 111 942 | 118 568 |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | ' | | - / | - | _ | - | (- J | _ | - | - / | - / | - | _ | - | _ | - |
| Vote 7 - Null | ' | - | - | - | - | - | _ | _ | - | _ / | - / | - | _ | _ | _ | - |
| Vote 8 - Null | ' | - | - | - | - | - | _ | _ | - | _ / | - / | - | _ | _ | _ | - |
| Vote 9 - Null | ' | - | _ | - | - | - | _ | _ | - | _ / | - / | - | _ | - | _ | - |
| Vote 10 - Null | ' | | _ | _ | - | - | _ | - ' | _ | | - 1 | _ | _ | - | _ | _ |
| Vote 11 - Null | ' | | _ | - | - | - | _ | / | - ' | _ / | - / | - | _ | - | _ | - 1 |
| Vote 12 - Null | ' | | _ | _ | - | - | _ | - ' | - ' | | - 1 | _ | _ | - | _ | _ |
| Vote 13 - Null | ' | _ | _ | _ | _ | _ | _ | _ | _ | | - / | - | _ | - | _ | _ [|
| Vote 14 - Null | ' | | _ | _ | _ | _ | _ | - / | - ' | | - / | - | _ | - | _ | _ [|
| Vote 15 - Null | ' | | _ | _ | _ | - / | (- J | - / | _ | | - / | - | _ | - | _ | - 1 |
| Total Revenue by Vote | ľ | 178 688 | 12 261 | 5 550 | 6 464 | 14 924 | 176 435 | 6 212 | 11 130 | 140 603 | 6 246 | 5 767 | 13 006 | 577 283 | 594 243 | 628 143 |
| Expenditure by Vote to be appropriated | | 1 | | , I | · ' | 1 | 1 | 1 | 1 ' | 1 | 1 | i J | | 1 | | |
| Vote 1 - CORPORATE SERVICES | ' | 8 400 | 11 750 | 10 540 | 9 158 | 9 158 | 6 270 | 11 750 | 9 158 | 9 124 | 9 158 | 9 158 | 6 270 | 109 893 | 111 655 | 117 292 |
| Vote 2 - COMMUNITY SERVICES | ' | 3 500 | 3 198 | 2 780 | 3 212 | 3 110 | 3 212 | 3 518 | 3 198 | 2 780 | 3 328 | 3 212 | 3 492 | 38 539 | 38 953 | 41 259 |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | ' | 3 028 | 2 975 | 3 118 | 3 028 | 3 028 | 2 864 | 3 028 | 2 975 | | 3 021 | 3 028 | 3 124 | 36 334 | | 19 081 |
| Vote 4 - BUDGET & TREASURY | ' | 7 023 | 8 369 | 9 513 | 12 991 | 13 560 | 9 495 | 4 724 | 8 864 | 9 640 | 8 206 | 6 340 | 9 266 | 107 990 | | |
| Vote 5 - TECHNICAL SERVICES | ' | 3 736 | 3 587 | 3 495 | 3 824 | 3 736 | 3 736 | 3 587 | 3 495 | 3 824 | 3 821 | 4 001 | 3 986 | 44 827 | 47 936 | |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | ' | 1 989 | 1 966 | 2 007 | 2 103 | 2 210 | 1 989 | 1 966 | 2 007 | 2 103 | 2 241 | 2 103 | 2 553 | 25 238 | 21 788 | 22 876 |
| Vote 7 - Null | ' | _ | _ | _ | _ | - | - | _ | _ | | - / | _ | _ | - | _ | _ |
| Vote 8 - Null | ' | | _ | _ | - | - | _ | - ' | - ' | | - ' | - | _ | - | _ | - |
| Vote 9 - Null | ' | | _ | _ | - | - | _ | _ | - ' | | - ' | _ | _ | - | _ | - |
| Vote 10 - Null | ' | _ | _ | _ | _ | _ | _ | _ | _ | -) | - 1 | - | _ | _ | _ | _ [' |
| Vote 11 - Null | ' | _ | _ | _ | _ | _ | _ | - / | _ | | - ' | - | _ | - | _ | - " |
| Vote 12 - Null | ' | | _ | _ | _ | - / | (- J | - / | - ' | | - / | _ | _ | - | _ | - " |
| Vote 13 - Null | ' | | _ | _ | _ | _ | _ | - / | - ' | | - / | - | _ | - | _ | - " |
| Vote 14 - Null | ' | (- V | _ | _ | _ | _ | _ | - ' | _ | _ / | | _ | _ | _ | _ | _ [|
| Vote 15 - Null | ' | | _ | | _ | - / | (- J | - / | _ | | - / | _ | _ | - | _ | - " |
| Total Expenditure by Vote | • | 27 676 | 31 846 | 31 453 | 34 316 | 34 801 | 27 565 | 28 573 | 29 697 | 30 590 | 29 775 | 27 841 | 28 691 | 362 821 | 351 924 | 370 359 |
| Surplus/(Deficit) before assoc. | + | 151 012 | (19 585) | (25 903) | (27 852) | (19 877) | 148 870 | (22 361) | (18 567) | 110 013 | (23 530) | (22 074) | (15 685) | 214 462 | 242 319 | 257 784 |
| Taxation | , | - | - | _ | _ | - | - | / | - | - | _ | _ | _ | _ | _ | _ |
| Attributable to minorities | ' | | _ | _ J | _ | _ | (- J | - / | - ' | -) | - 1 | _ | _ | - | _ | - 1 |
| Share of surplus/ (deficit) of associate | ' | | - / | | / | - / | 4 - J | / | _ | _ / | / | _ | _ | _ | _ | _ |
| Surplus/(Deficit) | 1 | 151 012 | (19 585) | (25 903) | (27 852) | (19 877) | 148 870 | (22 361) | (18 567) | 110 013 | (23 530) | (22 074) | (15 685) | 214 462 | 242 319 | 257 784 |

References
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

LIM345 Collins Chabane - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

| Description | Ref | | | | | | Budget Ye | ar 2020/21 | | | | | | Medium Te | rm Revenue and I Framework | Expenditure |
|--|-----|---------|----------|----------|----------|----------|-----------|------------|----------|---------|----------|----------|----------|------------------------|-------------------------------|---------------------------|
| R thousand | - | July | August | Sept. | October | November | December | January | February | March | April | Мау | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 135 700 | 600 | 3 567 | 4 553 | 4 000 | 150 767 | 4 211 | 9 089 | 115 674 | 4 158 | 3 654 | 10 758 | 446 730 | 477 778 | 504 843 |
| Executive and council | | | | | | | | | | | | | - | - | | |
| Finance and administration | | 135 700 | 600 | 3 567 | 4 553 | 4 000 | 150 767 | 4 211 | 9 089 | 115 674 | 4 158 | 3 654 | 10 758 | 446 730 | 477 778 | 504 843 |
| Internal audit | | | - | - | - | - | - | - | - | - | - | - | | | | _ |
| Community and public safety | | 9 | 10 | 10 | 10 | 8 | 10 | 10 | 10 | 11 | 12 | 12 | 16 | 125 | 131 | 137 |
| Community and social services | | 9 | 10 | 10 | 10 | 8 | 10 | 10 | 10 | 11 | 12 | 12 | 16 | 125 | 131 | 137 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | _ | - | _ | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | - |
| Economic and environmental services | | 41 780 | 10 391 | 699 | - | 9 658 | 21 629 | 715 | 687 | 23 549 | 745 | 796 | 780 | 111 429 | 97 842 | 103 510 |
| Planning and development | | 41 060 | 9 676 | - | - | 8 977 | 20 909 | - | - | 22 875 | - | - | - | 103 496 | 89 544 | 94 830 |
| Road transport | | 720 | 715 | 699 | - | 681 | 720 | 715 | 687 | 674 | 745 | 796 | 780 | 7 933 | 8 298 | 8 679 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 9 241 | 255 | 245 | 239 | 4 212 | 241 | 2 915 | 245 | 239 | 301 | 409 | 457 | 18 999 | 18 492 | 19 653 |
| Energy sources | | 9 000 | - | - | - | 4 000 | - | 2 660 | - | - | - | - | _ | 15 660 | 15 000 | 16 000 |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | _ |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | _ |
| Waste management | | 241 | 255 | 245 | 239 | 212 | 241 | 255 | 245 | 239 | 301 | 409 | 457 | 3 339 | 3 492 | 3 653 |
| Other | | - | - | - | - | - | - | _ | - | - | - | - | - | - | - | ı |
| Total Revenue - Functional | | 186 730 | 11 256 | 4 521 | 4 802 | 17 877 | 172 646 | 7 851 | 10 031 | 139 474 | 5 215 | 4 870 | 12 011 | 577 283 | 594 243 | 628 143 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 19 609 | 19 538 | 20 518 | 20 089 | 20 636 | 23 524 | 19 614 | 19 985 | 20 008 | 20 444 | 20 636 | 23 032 | 247 634 | 251 700 | 264 257 |
| Executive and council | | 4 539 | 4 425 | 4 429 | 4 430 | 4 539 | 4 425 | 4 429 | 4 430 | 4 445 | 4 445 | 4 539 | 5 390 | 54 464 | 57 340 | 60 136 |
| Finance and administration | | 14 500 | 14 515 | 14 987 | 14 991 | 15 427 | 18 500 | 14 515 | 14 987 | 14 991 | 15 427 | 15 427 | 16 857 | 185 123 | 190 606 | 200 149 |
| Internal audit | | 570 | 598 | 1 102 | 668 | 670 | 599 | 670 | 568 | 572 | 572 | 670 | 785 | 8 046 | 3 755 | 3 973 |
| Community and public safety | | 1 033 | 898 | 1 097 | 949 | 1 149 | 1 337 | 1 087 | 1 031 | 1 321 | 1 108 | 950 | 1 252 | 13 212 | 14 008 | 14 852 |
| Community and social services | | 245 | 256 | 320 | 325 | 339 | 420 | 268 | 339 | 456 | 320 | 325 | 455 | 4 068 | 4 309 | 4 564 |
| Sport and recreation | | 101 | | 98 | _ | 186 | 245 | 122 | _ | 166 | 164 | _ | _ | 1 082 | 1 148 | 1 218 |
| Public safety | | 687 | 642 | 679 | 624 | 625 | 672 | 697 | 692 | 699 | 624 | 625 | 797 | 8 062 | 8 551 | 9 070 |
| Housing | | _ | _ | _ | _ | _ | _ ' | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Health | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Economic and environmental services | | 5 835 | 5 896 | 5 899 | 6 661 | 5 723 | 5 776 | 5 842 | 5 907 | 5 907 | 5 661 | 5 730 | 6 155 | 70 991 | 55 306 | 58 567 |
| Planning and development | | 3 140 | 3 148 | 3 142 | 3 897 | 2 954 | 3 005 | 3 140 | 3 148 | 3 142 | 2 897 | 2 954 | 3 114 | 37 681 | 19 480 | 20 591 |
| Road transport | | 2 645 | 2 698 | 2 701 | 2 708 | 2 720 | 2 720 | 2 645 | 2 698 | 2 701 | 2 708 | 2 720 | 2 978 | 32 643 | 35 130 | 37 237 |
| Environmental protection | | 50 | 50 | 56 | 56 | 49 | 51 | 57 | 61 | 64 | 56 | 56 | 63 | 667 | 696 | 740 |
| Trading services | | 2 530 | 2 487 | 2 553 | 2 517 | 2 575 | 2 524 | 2 496 | 2 606 | 2 580 | 2 718 | 2 582 | 2 816 | 30 985 | 30 910 | 32 682 |
| Energy sources | | 841 | 792 | 849 | 792 | 849 | 799 | 792 | 881 | 892 | 993 | 857 | 948 | 10 284 | 10 792 | 11 325 |
| Water management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Waste water management | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Waste management | | 1 689 | 1 695 | 1 704 | 1 725 | 1 726 | 1 725 | 1 704 | 1 725 | 1 688 | 1 725 | 1 725 | 1 869 | 20 701 | 20 118 | 21 357 |
| Other | | _ | _ | _ | | | - | | _ | _ | _ | _ | - | | | |
| Total Expenditure - Functional | | 29 007 | 28 819 | 30 067 | 30 216 | 30 084 | 33 161 | 29 040 | 29 529 | 29 816 | 29 930 | 29 898 | 33 256 | 362 821 | 351 924 | 370 359 |
| Surplus/(Deficit) before assoc. | | 157 723 | (17 563) | (25 546) | (25 414) | (12 206) | 139 485 | (21 189) | (19 498) | 109 658 | (24 715) | (25 027) | (21 245) | 214 462 | 242 319 | 257 784 |
| Share of surplus/ (deficit) of associate | | _ | - | - | - | _ | - | _ | _ | - | - | - | _ | _ | _ | _ |
| Surplus/(Deficit) | 1 | 157 723 | (17 563) | (25 546) | (25 414) | (12 206) | 139 485 | (21 189) | (19 498) | 109 658 | (24 715) | (25 027) | (21 245) | 214 462 | 242 319 | 257 784 |

References
1. Surplus (Deficit) must reconcile with Budeted Financial Performance

LIM345 Collins Chabane - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|-----|---------------------|--------|--------|---------|--------|--------|---------|--------|--------|--------|--------|--|------------------------|---------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Multi-year expenditure to be appropriated | 1 | | | | | | | | | | | | | | | |
| Vote 1 - CORPORATE SERVICES | | - | - | - | - | - | - | - | _ | _ | - | - | - | - | _ | _ |
| Vote 2 - COMMUNITY SERVICES | | - | - | - | - | - | - | - | _ | _ | - | - | - | - | _ | _ |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | | - | - | - | - | - | - | - | _ | _ | - | - | - | - | _ | _ |
| Vote 4 - BUDGET & TREASURY | | - | - | - | - | - | - | - | _ | - | - | - | - | - | - | - |
| Vote 5 - TECHNICAL SERVICES | | - | - | - | - | - | - | - | _ | _ | - | - | _ | - | _ | _ |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | | - | - | - | - | - | - | - | _ | _ | - | - | - | - | _ | _ |
| Vote 7 - Null | | - | - | - | - | - | - | - | _ | - | - | - | - | - | - | - |
| Vote 8 - Null | | - | - | - | - | - | - | - | _ | - | - | - | - | - | - | - |
| Vote 9 - Null | | - | - | - | - | - | - | - | _ | - | - | - | - | - | - | - |
| Vote 10 - Null | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Vote 11 - Null | | - | - | - | - | - | - | - | _ | - | - | - | - | - | - | - |
| Vote 12 - Null | | - | - | - | - | - | - | - | _ | - | - | - | - | - | - | - |
| Vote 13 - Null | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Vote 14 - Null | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Vote 15 - Null | | - | - | - | - | - | - | - | - | - | - | _ | - | - | - | - |
| Capital multi-year expenditure sub-total | 2 | - | - | - | - | - | - | - | _ | _ | - | - | - | - | - | _ |
| Single-year expenditure to be appropriated | | | | | | | | | | | | | | | | |
| Vote 1 - CORPORATE SERVICES | | 3 775 | 3 775 | 3 775 | 3 775 | 3 775 | 3 775 | 3 775 | 3 775 | 3 775 | 3 775 | 3 775 | 3 775 | | 70 000 | _ |
| Vote 2 - COMMUNITY SERVICES | | 5 714 | 5 714 | 5 714 | 5 714 | 5 714 | 5 714 | 5 714 | 5 714 | 5 714 | 5 714 | 5 714 | 5 714 | 68 572 | 25 835 | 13 396 |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | | - | - | _ | - | - | _ | - | _ | _ | - | _ | _ | - | _ | _ |
| Vote 4 - BUDGET & TREASURY | | 557 | 557 | 557 | 557 | 557 | 557 | 557 | 557 | 557 | 557 | 557 | 557 | 6 681 | 2 200 | 2 350 |
| Vote 5 - TECHNICAL SERVICES | | 20 116 | 22 209 | 28 005 | 15 433 | 16 540 | 25 000 | 19 050 | 14 001 | 18 456 | 20 116 | 27 004 | 15 763 | 241 693 | 212 809 | 152 993 |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | | - | - | _ | - | - | _ | - | - | - | - | - | - | - | _ | _ |
| Vote 7 - Null | | - | - | _ | - | - | _ | - | - | - | - | - | - | - | _ | _ |
| Vote 8 - Null | | - | - | - | - | - | - | - | _ | _ | - | - | - | - | _ | _ |
| Vote 9 - Null | | - | - | - | - | - | - | - | _ | _ | - | - | - | - | _ | _ |
| Vote 10 - Null | | - | - | - | - | - | - | - | _ | _ | - | - | - | - | _ | _ |
| Vote 11 - Null | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | - |
| Vote 12 - Null | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | - |
| Vote 13 - Null | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | - |
| Vote 14 - Null | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | - |
| Vote 15 - Null | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | | _ |
| Capital single-year expenditure sub-total | 2 | 30 162 | 32 255 | 38 051 | 25 479 | 26 586 | 35 046 | 29 096 | 24 047 | 28 502 | 30 162 | 37 050 | 25 809 | 362 247 | 310 844 | 168 739 |
| Total Capital Expenditure | 2 | 30 162 | 32 255 | 38 051 | 25 479 | 26 586 | 35 046 | 29 096 | 24 047 | 28 502 | 30 162 | 37 050 | 25 809 | 362 247 | 310 844 | 168 739 |

References
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

LIM345 Collins Chabane - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

| Description | Ref | 1 | Budget Year 2020/21 | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|----------|---------------|---------------------|----------------|----------|--------|--------|---------|--------|--------|--------|--------|--|------------------------|------------------------|-----------------------------|
| R thousand | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | 1 Budget Year +2 2022/23 |
| Capital Expenditure - Functional | 1] | 1 | | | <u> </u> | | | | | | | , — | | | | <u> </u> |
| Governance and administration | l J | | 4 357 | 5 120 | 5 596 | 4 006 | 6 230 | 4 965 | 4 196 | 4 006 | 6 230 | 4 357 | 3 219 | 52 281 | 72 200 | 2 350 |
| Executive and council | - 1 | - | | | | - ' | | | | | _ | | | | | ' |
| Finance and administration | - 1 | - | 4 357 | 5 120 | 5 596 | 4 006 | 6 230 | 4 965 | 4 196 | 4 006 | 6 230 | 4 357 | 3 219 | 52 281 | 72 200 | 2 350 |
| Internal audit | - / | - | - V | - | - | - | - 1 | - 1 | - | - ' | - | - | | <u> </u> | _ | 1 ' |
| Community and public safety | l J | 3 778 | 2 657 | 4 437 | 5 202 | 3 051 | 2 032 | 3 669 | 3 648 | | 3 768 | 4 820 | 4 490 | | | |
| Community and social services | - 1 | 2 032 | 899 | 1 897 | 2 001 | 2 004 | 2 032 | 1 899 | 1 897 | 2 001 | 2 032 | 2 987 | 2 699 | | | |
| Sport and recreation | - 1 | 1 695 | 1 699 | 2 540 | 3 145 | 985 | - | 1 770 | 1 699 | | | 1 770 | 1 755 | | | 13 396 |
| Public safety | <i> </i> | 51 | 59 | - | 56 | 62 | - | (- V | 52 | 79 | 42 | 63 | 36 | 500 | - ' | - ' |
| Housing | - 1 | (-) | - J | - | - / | - / | - | (- V | - ' | - ' | - / |] | | _ | - ' | - ' |
| Health | - 1 | - | - J | - | - | - | - | - | - | - | - | - | - | - | - | - ' |
| Economic and environmental services | l J | 6 829 | 7 401 | 7 399 | 8 898 | 8 966 | 9 724 | 8 919 | 11 673 | | 8 899 | 10 721 | 9 268 | | | |
| Planning and development | ! | 289 | 201 | 201 | 198 | 221 | 224 | 219 | 221 | 201 | 199 | 221 | 257 | 2 650 | 19 000 | |
| Road transport | - 1 | 6 540 | 7 200 | 7 198 | 8 700 | 8 745 | 9 500 | 8 700 | 11 452 | 8 154 | 8 700 | 10 500 | 9 011 | 104 400 | 119 827 | 94 993 |
| Environmental protection | | (-) | 1 - V | _ | _ | - | - | _ | _ | _ | - | | _ | _ | _ | _ |
| Trading services | l l | 10 399 | 11 301 | 11 278 | 12 445 | 11 872 | 13 140 | 14 283 | 13 149 | 11 813 | 14 771 | 18 140 | 14 202 | 156 793 | 91 817 | 58 000 |
| Energy sources | | 8 994 | 9 500 | 9 124 | 10 500 | 10 001 | 11 195 | 12 412 | 11 195 | 9 968 | 12 900 | 16 195 | 12 358 | 134 343 | 73 982 | 58 000 |
| Water management | | - | - V | | - | - | - | - V | - / | - | - J | | ı – | _ | - ' | - ' |
| Waste water management | | (-) | 4 - V | - | _ | _ | - | _ | - / | 4 - 7 | - | _ | ı – | _ | - ' | - ' |
| Waste management | | 1 405 | 1 801 | 2 154 | 1 945 | 1 871 | 1 945 | 1 871 | 1 954 | 1 845 | 1 871 | 1 945 | 1 843 | 22 450 | 17 835 | 1 - " |
| Other | | (-) | 4 - V | | (-) | - 7 | - 1 | - V | | 4 - 7 | - | | ı – | _ | 1 - ' | 1 - ' |
| Total Capital Expenditure - Functional | 2 | 21 006 | 25 716 | 28 234 | 32 140 | 27 895 | 31 126 | 31 836 | 32 666 | 28 744 | 33 668 | 38 038 | 31 179 | 362 247 | 310 844 | 168 739 |
| | | | 1 | 1 | | 1 | 1 | i | 1 | | | Ţ | 1 | 1 | | |
| Funded by: | | 7.575 | 0.404 | 0.000 | 0.450 | 0.200 | 0.070 | 7.540 | 7 400 | 0.400 | 0.404 | 0.004 | 1 4040 | 07.405 | 400.044 | 400,000 |
| National Government | ľ | 7 575 | 8 401 | 8 890 | 9 450 | 9 366 | 8 970 | 7 540 | 7 123 | 8 196 | 8 401 | 9 004 | 4 219 | 97 135 | 103 644 | 109 889 |
| Provincial Government | ľ | - 1 | - V | - | - | - | - | - | - | - 1 | - / | -) | | - | - ' | _ |
| District Municipality | ľ | - 1 | - / | - | - | - 1 | - | - | -) | - / | - / | -) | | _ | - ' | _ |
| allocations) (National / Provincial Departmental | | | A V | J | () | 1 | 1 | V | | | | | ı | | 1 | |
| Agencies, Households, Non-profit Institutions, | ľ | | | , J | () | 1 | | V | | | | | ı. | | 1 | 1 |
| Private Enterprises, Public Corporatons, Higher | Į, | | V | , , | () | 1 | 1 | V | | 1 | | | ı | | 1 | 1 |
| 1 / 1 | ľ | | A V | , J | () | 1 | | V | | 1 | 1 | | í. | | 1 | 1 |
| Educational Institutions) | ľ | 7 575 | 2 404 | - 0.000 | 2.450 | - 2266 | 9.070 | 7.540 | 7 400 | 9.406 | 2 404 | 2 004 | 4 240 | 07.425 | 102 644 | 400 000 |
| Transfers recognised - capital | | 7 575 | 8 401 | 8 890 | 9 450 | 9 366 | 8 970 | 7 540 | 7 123 | 8 196 | 8 401 | 9 004 | 4 219 | 97 135 | 103 644 | 109 889 |
| Borrowing | ľ | - | - | - | - | | - | - | - | - | - | - | - | - | _ | - |
| Internally generated funds | | 18 010 | 18 200 | 20 881 | 17 890 | 21 111 | 19 877 | 22 564 | 28 754 | 26 890 | 22 564 | 28 881 | 19 490 | | | |
| Total Capital Funding | \perp | 25 585 | 26 601 | 29 771 | 27 340 | 30 477 | 28 847 | 30 104 | 35 877 | 35 086 | 30 965 | 37 885 | 23 709 | 362 247 | 310 844 | 168 739 |
| References | | | | | | | | | | | | | | | | |
| 1 Table should be completed as either Multi Vear expen | | | - Dudwat Vaaran | ad Famusud Vas | | | | | | | | | | | | |

check

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

| MONTHLY CASH FLOWS | | | | | | Budget Year | 2020/21 | | | | | | Medium Ter | m Revenue and Framework | Expenditure |
|---|---------|----------|----------|----------|----------|-------------|----------|----------|----------|----------|----------|----------|------------------------|----------------------------|--------------------------|
| R thousand | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year + 2022/23 |
| Cash Receipts By Source | | | | | | | | | | | | | 1 | | |
| Property rates | 598 | 511 | 528 | 533 | 498 | 501 | 518 | 533 | 541 | 571 | 533 | 530 | 6 394 | 6 688 | 6 996 |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | | _ | | | - | - | - | | - | | - | | | _ |
| Service charges - refuse revenue | 57 | 57 | 58 | 57 | 61 | 59 | 62 | 58 | 57 | 61 | 59 | 65 | 714 | 747 | 78 |
| Rental of facilities and equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned - external investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 51 | 54 | 48 | 52 | 50 | 57 | 48 | 48 | 62 | 50 | 52 | 49 | 620 | 649 | 67 |
| Licences and permits | 162 | 163 | 159 | 172 | 179 | 181 | 187 | 179 | 193 | 189 | 192 | 192 | 2 149 | 2 247 | 2 35 |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 135 700 | 600 | - | - | 4 000 | 137 400 | - | - | 121 736 | - | - | - | 399 436 | 427 094 | 451 82 |
| Other revenue | 450 | 512 | 498 | 661 | 672 | 656 | 715 | 707 | 802 | 836 | 798 | 723 | 8 030 | 8 399 | 8 78 |
| Cash Receipts by Source | 137 018 | 1 898 | 1 291 | 1 475 | 5 460 | 138 854 | 1 530 | 1 525 | 123 392 | 1 706 | 1 634 | 1 559 | 417 343 | 445 824 | 471 42 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary | | | | | | | | | | | | | | | |
| allocations) (National / Provincial and District) | 35 740 | 7 000 | _ | _ | 4 000 | 32 000 | _ | 4 660 | 13 735 | - | _ | _ | 97 135 | 103 644 | 109 88 |
| , | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary | | | | | | | | | | | | | | | |
| allocations) (National / Provincial Departmental | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Agencies, Households, Non-profit Institutions, | | | | | | | | | | | | | | | |
| Private Enterprises, Public Corporatons, Higher | | | | | | | | | | | | | | | |
| Educational Institutions) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | _ | - | - | - | _ | - | - | - | - | _ | - | _ |
| Decrease (increase) in non-current receivables | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Decrease (increase) in non-current investments | | | | | | | | | | | | _ | | | |
| Total Cash Receipts by Source | 172 758 | 8 898 | 1 291 | 1 475 | 9 460 | 170 854 | 1 530 | 6 185 | 137 127 | 1 706 | 1 634 | 1 559 | 514 478 | 549 468 | 581 30 |
| • • | 172 730 | 0 030 | 1 231 | 14/3 | 3 400 | 170 034 | 1 330 | 0 103 | 13/ 12/ | 1700 | 1 004 | 1 333 | 314 470 | 343 400 | 301 30 |
| Cash Payments by Type Employee related costs | 10 820 | 10 821 | 10 902 | 10 903 | 10 700 | 10 895 | 10 911 | 10 996 | 10 988 | 10 999 | 10 996 | 10 956 | 130 887 | 137 673 | 146 21 |
| Remuneration of councillors | | _ | _ | _ | _ | _ | | | _ | _ | _ | _ | _ | _ | _ |
| Finance charges | 39 | 32 | 34 | 36 | 37 | 32 | 34 | 36 | 37 | 39 | 38 | 41 | 437 | 457 | 47 |
| Bulk purchases - Electricity | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Bulk purchases - Water & Sewer | - | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | - | _ | _ |
| Other materials | 865 | 897 | 901 | 926 | 935 | 897 | 956 | 898 | 995 | 961 | 926 | 957 | 11 115 | 11 626 | 12 16 |
| Contracted services | - | - | - | _ | _ | - | - | _ | - | - | _ | - | - | _ | - |
| Transfers and grants - other municipalities | - | - | - | _ | _ | - | - | _ | - | - | _ | - | - | _ | - |
| Transfers and grants - other | - | - | - | _ | _ | - | - | _ | - | - | _ | - | - | _ | - |
| Other expenditure | 10 451 | 12 860 | 16 754 | 19 745 | 18 745 | 15 425 | 12 645 | 13 521 | 15 425 | 16 754 | 19 745 | 13 031 | 185 101 | 148 089 | 171 47 |
| Cash Payments by Type | 22 175 | 24 610 | 28 591 | 31 610 | 30 417 | 27 250 | 24 546 | 25 451 | 27 445 | 28 753 | 31 705 | 24 985 | 327 540 | 297 845 | 330 33 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | |
| Capital assets | 25 585 | 26 601 | 29 771 | 27 340 | 30 477 | 28 847 | 30 104 | 31 877 | 35 086 | 30 965 | 30 885 | 23 690 | 351 228 | 293 844 | 168 73 |
| Repayment of borrowing | 20 303 | 20 001 | 23771 | 27 340 | 30 477 | 20 047 | - 00 104 | 51 077 | - 00 000 | 30 303 | 30 003 | 23 030 | 331 220 | 200 044 | 100 70 |
| Other Cash Flows/Payments | | _ | | | | | | | _ | _ | | _ | | | |
| Total Cash Payments by Type | 47 760 | 51 211 | 58 361 | 58 950 | 60 894 | 56 097 | 54 650 | 57 329 | 62 531 | 59 718 | 62 590 | 48 675 | 678 768 | 591 689 | 499 07 |
| IET INCREASE/(DECREASE) IN CASH HELD | 124 998 | (42 313) | (57 070) | (57 475) | (51 434) | 114 757 | (53 121) | (51 143) | 74 596 | (58 012) | (60 956) | (47 117) | (164 291) | (42 221) | 82 23 |
| Cash/cash equivalents at the month/year begin: | 330 956 | 455 954 | 413 641 | 356 571 | 299 096 | 247 661 | 362 418 | 309 298 | 258 155 | 332 750 | 274 738 | 213 782 | 330 956 | 166 666 | 124 44 |
| Cash/cash equivalents at the month/year end: | 455 954 | 413 641 | 356 571 | 299 096 | 247 661 | 362 418 | 309 298 | 258 155 | 332 750 | 274 738 | 213 782 | 166 666 | 166 666 | 124 445 | 206 68 |
| | 001 | | | | | | | | | | | | | | |

^{1.} Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

LIM345 Collins Chabane - NOT REQUIRED - municipality does not have entities

| I | | | $\overline{}$ | | | | | | | |
|---|--------------|--|-------------------|-------------------|------------------------|--------------------|---------------------|-------------------|------------------------------|----------------------|
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cr | urrent Year 2019/ | 20 | 2020/21 Mediu | ım Term Revenue Framework | : & Expenditure |
| R million | 1 ' | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 |
| R Million | <u> </u> | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| Financial Performance | 1 ' | , | | | | | | | | |
| Property rates | 1 ' | | (| | | | <u> </u> | | | |
| Service charges | 1 ' | | / | | | | | | | |
| Investment revenue | 1 ' | | / | | | | | | | |
| Transfers recognised - operational | 1 ' | | 1 | | | | / | | | |
| Other own revenue | 1 ' | | / | | | | | | | |
| Transfers and subsidies - capital (monetary allocations | رة) (Natior | al / Provincial Der | oartmental Agenci | es, Households, N | Von-profit Institution | ns, Private Enterp | orises, Public Corp | oratons, Higher F | ducational Institut | lions) & Transfers a |
| Total Revenue (excluding capital transfers and contrib | outions) | - 1 | - ' | - ' | - | - ' | _ ' | _ | _ | - 1 |
| Employee costs | 1 ' | | | | | | | | | |
| Remuneration of Board Members | 1 ' | | 1 | | | | / | | | |
| Depreciation & asset impairment | 1 ' | | / | | | | | | | |
| Finance charges | 1 ' | | 1 | | | | / | | | |
| Materials and bulk purchases | 1 ' | | 1 | | | | / | | | |
| Transfers and grants | 1 ' | | / | | | | | | | |
| Other expenditure | 1 ' | | / | | | | | | | |
| Total Expenditure | 1 ' | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 ' | _ | _ | - | - | _ | _ | _ | _ | - 1 |
| . , , | ↓ —_' | | ' | ' | | ' | ' | ↓ | | |
| Capital expenditure & funds sources | 1 ' | <u> '</u> | <u>'</u> | <u> </u> | | | ' | | | |
| Capital expenditure | 1 ' | | | | | | | | | |
| Transfers recognised - operational | 1 ' | | | | | | | | | |
| Borrowing | 1 ' | | / | | | | / | | | |
| Internally generated funds | 1 ' | | / | | | | | | | |
| Total sources | | - | - | - | - | - | - | - | - | - |
| <u> </u> | ├ ──' | | | ' | | ' | ' | ├ ── | | + |
| Financial position | 1 ' | | | | | <u> </u> | | | | |
| Total current assets | 1 ' | | / | | | | | | | |
| Total non current assets | 1 ' | | / | | | | | | | |
| Total current liabilities | 1 ' | | / | | | | | | | |
| Total non current liabilities | 1 ' | | / | | | | | | | |
| Equity | 1 ' | | | | | | 1 | | | |
| Cash flows | \vdash | | | | | | | | | |
| Net cash from (used) operating | 1 ' | | | | | | <u> </u> | | | |
| Net cash from (used) investing | 1 ' | | 1 | | | | / | | | |
| Net cash from (used) financing | 1 ' | | / | | | | | | | |
| Cash/cash equivalents at the year end | 1 ' | | / | | | | | | | |
| Casil/casil equivalents at the year end | <u>1</u> ' | | | | | | | | | |
| | | | , | , | | , | | , | | |

LIM345 Collins Chabane - Supporting Table SA32 List of external mechanisms

| External mechanism | Yrs/ Mths | Period of agreement 1 |
|---|--------------|----------------------------------|
| Name of organisation | Willis | Number |
| qembu Consulting | | 36 months |
| Katekani Security Services (Pty) Ltd | | 36 months |
| Tshakhwilo Trading Enterprise | | 36 months |
| Mafoko Security Patrol (Pty) Ltd /hugi Protection Services | | 36 months 36 months |
| Sono Skills Development (Pty) Ltd | | 36 months |
| Cathu Consulting | | 36 months |
| NTIYISO CONSULTING | | 36 months |
| (GOLO INSTITUTE | | 36 months |
| MANGWANE HOLDINGS (PTY) LTD | | 36 months |
| REFLECTIONS AND MOON DROP | | 36 months |
| ALENT EMPORIUM ACADEMY (PTY) LTD | | 36 months |
| TNE ADVISORY SERVICES (PTY) LTD | | 36 months |
| CREATIVE VENTURE JOINT TRADING AND PROJECTS (PTY) LTD | | 36 months |
| /ICTORIOUS TRAINING INSTITUTE (PTY) LTD | | 36 months |
| ARMS-AUDIT AND RISK MANAGEMENTSOLUTION (PTY) LTD | | 36 months |
| MNB CHARTERED ACCOUNTANTS | | 36 months |
| MORAR INC | | 36 months |
| NEXIA SAB AND T CHARTERED ACCOUNTANTS INC | | 36 months |
| RELIABLE ACCOUNTANTS | | 36 months |
| SAMBA SOLUTION JV SAMRAP TRADING & PROJECTS | | 36 months |
| SHUMBA INC | | 36 months |
| TNK BUSINESS SOLUTIONS | | 36 months |
| (GOLO INSTITUTE | | acceptance lette |
| CREATIVE VENTURE JOINT TRADING AND PROJECTS (PTY) LTD | by he a | acceptance lette |
| FALENT EMPORIUM ACADEMY (PTY) LTD | | 12 Months |
| CREATIVE VENTURE JOINT TRADING AND PROJECTS (PTY) LTD | | 12 Months |
| HAPPY HEADS TRADING (PTY) LTD | | Three (3) Year |
| ROYAL VILLA ESTATE (PTY) LTD ELONEKA TRADING AND PROJECTS | | Three (3) Year |
| | | Three (3) Year |
| ONED TRADING ENTERPRISE CC /AHLALU CONSULTANT (PTY) LTD | | Three (3) Year |
| IMBACHA TRADING CC | | Three (3) Year |
| RISMAT ENGINEERING AND MINING SUPPLIERS CC | | Three (3) Year Three (3) Year |
| BILANKULU PIPE INSTALLATION AND PROJECTS (PTY) LTD | | Three (3) Year |
| MANDEBELE AND FAMALY (PTY) LTD | | Three (3) Year |
| PRES CRE INVESTMENTS | | Three (3) Year |
| NDZAKHESA S (PTY) LTD | | Three (3) Year |
| HAPPY HEADS TRADING | | Three (3) Year |
| HLAKHA 8676 (PTY) LYD | | Three (3) Year |
| NYIKO GIFT TRADING ENTERPRISE | | Three (3) Year |
| PHESHA BUSINESS ENTERPRISE | | Three (3) Year |
| PRES CRE INVESTMENTS | | Three (3) Year |
| AKHILAH 2405 CC | | Three (3) Year |
| YLASCENE (PTY) LTD | | Three (3) Year |
| PHILPINE TRADING ENTERPRISE | | Three (3) Year |
| MADUVHA TRADING AND PROJECTS | | Three (3) Year |
| NWAGIGHA TRADING (PTY) LTD | | Three (3) Year |
| MALIVOG BUSINESS ENTERPRISE | | Three (3) Year |
| PHILPINE TRADING ENTERPRISE CC | | |
| PHILPINE TRADING ENTERPRISE CC | | |
| KIGOMBE HOLDINGS CC | | |
| NISANE MATHEBULA TRADING | | Three (3) Year |
| DZATA PROPERTIES | | Three (3) Year |
| BERTOBRITE (PTY) LTD | | Three (3) Year |
| SJ HOLDINGS | | Three (3) Year |
| TUMELO FLEET SOLUTIONS (PTY) LTD MASHELENI TRADING AND PROJECTS | | Three (3) Year |
| | | Three (3) Year |
| EARTHMOVINGFILTRATION & COMPACTION CC ENERHU BUSINESS ENTERPRISE (PTY) LTD | | Three (3) Year |
| (HEROPOLE TRADING AND PROJECTS CC | | One year One year |
| KISASI AFRICA HOLDINGS (PTY) LTD | | One year |
| GSASI AFRICA HOLDINGS (PTY) LTD FG NGWNYA CONSRUCTION AND PLANT HIRE CC | | |
| EZMIN 3521 | | |
| IEZMIN 352 I ITSHIZA'S TECHNICAL SERVICEA CC | | |
| NDHUNA CIVIL ENGINEERING SERVICES | | |
| DALAS BUSINESS ENTERPRISE | | |
| SHALATI CONTRUCTION | | |
| ARCH ACTUARIAL CONSULTING | | |
| MPFUMELELO MM INDUSTRIAL JV | | |
| FWS PROJECTS (PTY) LTD | | |
| BOHLE REKAKGONA TRADING ENTERPRISE | | |
| PHEKISO CONSULTING ENGINEERS | | Six months |
| Mahlori Development Consultants | | 10 MONTHS |
| KHUMBI PROJECTS (PTY) LTD | | 10 MONTHS |
| GLOBAL SOLUTION DEVELOPMENT | | 10 MONTHS |
| NGOTI DEVELOPMENT CONSULTANTS | | 10 MONTHS |
| NGOTI DEVELOPMENT CONSULTANTS | | 10 MONTHS |
| GLOBAL SOLUTION DEVELOPMENT | | 10 MONTHS |
| MAHLORI DEVELOPMENT CONSULTANTS | | 10 MONTHS |
| | | 10 MONTHS |

| THOM NDHLOVU PROFESSIONAL LAND SURVEYORS | 10 MONTHS |
|--|-----------|
| TAKALANI LAND SURVEYORS INC | 10 MONTHS |
| TAKALANI LAND SURVEYORS INC | 10 MONTHS |
| MAKWARELA GEOMATICS | 10 MONTHS |
| FREDDY MAKONDO AND ASSOCIATES | 10 MONTHS |
| FREDDY MAKONDO AND ASSOCIATES | 10 MONTHS |
| | |
| | |
| | |

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

| Service provided | Expiry date of service delivery agreement or contract |
|--|---|
| rovision for Record Management | 21 August 2021 |
| rovision for Security Services | 01 September 2021 |
| rovision for Security Services | 01 September 2021 |
| rovision for Security Services rovision for Security Services | 01 September 2021 01 September 2021 |
| rovision for Development of Framework & Automated System | 01 September 2021 |
| o compile GRAP compliant assets register and annual financial statements (including audit support) for the duration of Three (3) Years. | 29 October 2021 |
| PPOINTMENT OF THE DEBT COLLECTION AND REVENUE SUPPORT. | 01 July 2022 |
| PPOINTMENT OF ACCREDITED TRAINING PROVIDERS FOR A PERIOD OF THREE (03) YEARS | 03 May 2022 |
| PPOINTMENT OF ACCREDITED TRAINING PROVIDERS FOR A PERIOD OF THREE (03) YEARS | 03 May 2022 |
| PPOINTMENT OF ACCREDITED TRAINING PROVIDERS FOR A PERIOD OF THREE (03) YEARS | 03 May 2022 |
| PPOINTMENT OF ACCREDITED TRAINING PROVIDERS FOR A PERIOD OF THREE (03) YEARS PPOINTMENT OF ACCREDITED TRAINING PROVIDERS FOR A PERIOD OF THREE (03) YEARS | 03 May 2022 03 May 2022 |
| PPOINTMENT OF ACCREDITED TRAINING PROVIDERS FOR A PERIOD OF THREE (03) YEARS | 03 May 2022 |
| PPOINTMENT OF ACCREDITED TRAINING PROVIDERS FOR A PERIOD OF THREE (03) YEARS | 03 May 2022 |
| PPOINTMENT A PANEL OF SERVICE PROVIDERS FOR RENDERING INTERNAL AUDIT SERVICES FOR PERIOD OF THREE (3) YEARS. | 18 June 2022 |
| PPOINTMENT A PANEL OF SERVICE PROVIDERS FOR RENDERING INTERNAL AUDIT SERVICES FOR PERIOD OF THREE (3) YEARS. | 18 June 2022 |
| PPOINTMENT A PANEL OF SERVICE PROVIDERS FOR RENDERING INTERNAL AUDIT SERVICES FOR PERIOD OF THREE (3) YEARS. | 18 June 2022 |
| PPOINTMENT A PANEL OF SERVICE PROVIDERS FOR RENDERING INTERNAL AUDIT SERVICES FOR PERIOD OF THREE (3) YEARS. | 18 June 2022 |
| PPOINTMENT A PANEL OF SERVICE PROVIDERS FOR RENDERING INTERNAL AUDIT SERVICES FOR PERIOD OF THREE (3) YEARS. PPOINTMENT A PANEL OF SERVICE PROVIDERS FOR RENDERING INTERNAL AUDIT SERVICES FOR PERIOD OF THREE (3) YEARS. | 18 June 2022 18 June 2022 |
| PPOINTMENT A PANEL OF SERVICE PROVIDERS FOR RENDERING INTERNAL AUDIT SERVICES FOR PERIOD OF THREE (3) YEARS. PPOINTMENT A PANEL OF SERVICE PROVIDERS FOR RENDERING INTERNAL AUDIT SERVICES FOR PERIOD OF THREE (3) YEARS. | 18 June 2022 18 June 2022 |
| PPOINTMENT A PANEL OF SERVICE PROVIDERS FOR RENDERING INTERNAL AUDIT SERVICES FOR PERIOD OF THREE (3) YEARS. | 18 June 2022 |
| PPOINTMENT FOR BASIC COMPUTER SKILLS (COMPUTER LITERACY) FOR 71 COUNCILORS. | ne acceptance letter and |
| PPOINTMENT FOR TRAINING ON NATIONAL CERTIFICATE: OCCUPATIONAL DIRECTED EDUCATION TRAINING AND DEVELOPMENT PRACTICES SAQA ID: 50334 FOR EIGHTEEN (18) LEARNERS | ne acceptance letter and |
| PPOINTMENT FOR TRAINING OF MUNICIPAL FINANCIAL MANAGEMENT PROGRAMME (MFMP) FOR TWELVE (12) LEARNERS | 22 August 2020 |
| PPOINTMENT FOR ADULT EDUCATION AND TRAINING (AET) FOR TWENTY-ONE (21) LEARNERS | 01 August 2020 |
| POOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER OFFICE CLEANING MATERIALS FOR A PERIOD OF 36 MONTHS | 29 July 2022 |
| POOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER OFFICE CLEANING MATERIALS FOR A PERIOD OF 36 MONTHS POOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER OFFICE CLEANING MATERIALS FOR A PERIOD OF 36 MONTHS | 29 July 2022 29 July 2022 |
| OOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER PRINTING AND STATIONERY FOR A PERIOD OF 36 MONTHS | 29 July 2022 |
| OOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER PRINTING AND STATIONERY FOR A PERIOD OF 36 MONTHS | 29 July 2022 |
| OOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER PRINTING AND STATIONERY FOR A PERIOD OF 36 MONTHS | 29 July 2022 |
| OOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER PRINTING AND STATIONERY FOR A PERIOD OF 36 MONTHS | 29 July 2022 |
| OOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER PRINTING AND STATIONERY FOR A PERIOD OF 36 MONTHS | 29 July 2022 |
| ANEL OF SUPPLY AND DELIVERY OF SOLID WASTE MATERIALS (36 MONTHS) MIEL OF SUPPLY AND DELIVERY OF SOLID WASTE MATERIALS (36 MONTHS) | 29 July 2022 |
| ANEL OF SUPPLY AND DELIVERY OF SOLID WASTE MATERIALS (36 MONTHS) ANEL OF SUPPLY AND DELIVERY OF SOLID WASTE MATERIALS (36 MONTHS) | 29 July 2022 29 July 2022 |
| ANEL OF SUPPLY AND DELIVERY OF SOLID WASTE MATERIALS (36 MONTHS) | 29 July 2022 |
| ANEL OF SUPPLY AND DELIVERY OF SOLID WASTE MATERIALS (36 MONTHS) | 29 July 2022 |
| ANEL OF SUPPLY AND DELIVERY OF SOLID WASTE MATERIALS (36 MONTHS) | 29 July 2022 |
| PANEL OF SUPPLY AND DELIVERY OF CCLM DUMPING SIGNS (36 MONTHS) | 29 July 2022 |
| PANEL OF SUPPLY AND DELIVERY OF CCLM DUMPING SIGNS (36 MONTHS) | 29 July 2022 |
| ANEL OF SUPPLY AND DELIVERY OF CCLM BINS (36 MONTHS) | 29 July 2022 |
| ANEL OF SUPPLY AND DELIVERY OF CCLM BINS (36 MONTHS) ANEL OF SUPPLY AND DELIVERY OF CCLM BINS (36 MONTHS) | 29 July 2022 29 July 2022 |
| ANEL OF SUPPLY AND DELIVERY OF CCLM BINS (36 MONTHS) | 29 July 2022 |
| ANEL OF SUPPLY AND DELIVERY OF CCLM BINS (36 MONTHS) | 29 July 2022 |
| ANEL OF SUPPLY AND DELIVERY OF CCLM BINS (36 MONTHS) | 29 July 2022 |
| OOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER CAR CARE MATERIALS FOR A PERIOD OF THIRTY-SIX (36) MONTHS | |
| OOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER CAR CARE MATERIALS FOR A PERIOD OF THIRTY-SIX (36) MONTHS | |
| OOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER CAR CARE MATERIALS FOR A PERIOD OF THIRTY-SIX (36) MONTHS | |
| ANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF VEHICLE AND MACHINERY | |
| ANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF VEHICLE AND MACHINERY ANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF VEHICLE AND MACHINERY | |
| ANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF VEHICLE AND MACHINERY ANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF VEHICLE AND MACHINERY | |
| ANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF VEHICLE AND MACHINERY | |
| ANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF VEHICLE AND MACHINERY | |
| ANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF VEHICLE AND MACHINERY | |
| OOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER COMPUTER CONSUMABLES FOR A PERIOD OF THIRTY-SIX (36) MONTHS | |
| OOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER COMPUTER CONSUMABLES FOR A PERIOD OF THIRTY-SIX (36) MONTHS | |
| OOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER COMPUTER CONSUMABLES (36 MONTHS) | 04.5 |
| IKUNDU RING ROAD PROJECTS: UP-GRADING AND COSTRUCTION OF 7.7KM XIKUNDU RURAL ROAD-FROM GRAVEL TO TAR. B. CRADINIC OF MALAMULE LESTATDIUM. | 04 December 2020 |
| P-GRADING OF MALAMULELE STATDIUM ONSTRUCTION OF MALAMULELE COMMUNITY HALL | I YEAR PROJECT(2019 |
| P-GRADING OF MTSETWENI TO NJHAKANJHAKA RING PHASE 2 | |
| ONSTRUCTION OF MALAMULELE TOURISM INFORMATION CENTRE | |
| HALATI CONTRUCTION | |
| ROVIDE ACTUARIAL SERVICES IN RESPECT OF COLLINS CHABANE MUNICIPALITY'S EMPLOYEE BENEFITIES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2019 | |
| ONSTRUCTION OF NEW COLLINS CHABANE LOCAL MUNICIPAL OFFICES | |
| RECTION OF STEEL PALISADE FENCE AT DAVHANA CEMETERY (720M) WARD 12 | |
| UPPLY AND DELIVERY OF MAYOR'S CHAIN AND SPEAKER'S GOWN | 04 April 0000 |
| ONSTRUCTION OF MAHATLANE BRIDGE ONDUCT A COMPREHENSIVE HERITAGE SITES | 01 April 2020 25 September 2019 |
| ONDUCT A COMPREHENSIVE HERITAGE SITES ER MACATION OF 100 SITES AT GOVHU | 25 September 2019 25 September 2019 |
| ERMACATION OF 200 SITES AT MABONDLONGWA | 25 September 2019 |
| | 25 September 2019 |
| ERMACATION OF S00 SITES AT KHOMBO VILLAGE | |
| ERMACATION OF S00 SITES AT KHOMBO VILLAGE ERMACATION OF 100 SITES AT JILONGO VILLAGE | 25 September 2019 |
| | |

SURVEY OF 100 SITES AT JILONGO VILLAGE SURVEY OF 200 SITES AT MABODHLONGWA VILLAGE SURVEY OF 200 SITES AT KHOMBO VILLAGE SURVEY OF 110 SITES AT MAKULELE VILLAGE SURVEY OF 100 SITE AT GOVHU VILLAGE SURVEY OF 300 SITES AT XIDUMEZANI VILLAGE

25 September 2019 25 September 2019 25 September 2019 25 September 2019 25 September 2019 25 September 2019 25 September 2019 Monetary value of agreement 2.

```
R thousand
                      3 450
                      8 568
8 593
                    8 433
8 178
11 060
                    12 060
18 556
       N/A
N/A
N/A
N/A
       N/A
N/A
N/A
N/A
N/A
N/A
N/A
N/A
                        286
283
624
422
        N/A
N/A
N/A
        N/A
        N/A
        N/A
N/A
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        N/A
        N/A
        N/A
N/A
        N/A
N/A
4 542
36 991
19 778
21 920
8 481
12 986
34
173 182
400
1 231
14% --17%
N/A
N/A
N/A
N/A
N/A
       N/A
N/A
N/A
```

N/A N/A N/A N/A N/A

LIM345 Collins Chabane - Supporting Table SA33 Contracts having future budgetary implications

| Description | Ref | Preceding Years | Current Year 2019/20 | 2020/21 Mediu | m Term Revenue Framework | e & Expenditure | Forecast 2023/24 | Forecast 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Total Contract Value |
|---|-----|--------------------|-------------------------|------------------------|-----------------------------|---------------------------|---------------------|---------------------|------------------|------------------|---------------------|------------------|---------------------|----------------------------|
| R thousand | 1,3 | Total | Original Budget | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate |
| Parent Municipality: | | | - | | | | | | | | | | | |
| Revenue Obligation By Contract Contract 1 | 2 | | | | | | | | | | | | | |
| Contract 2 | | | | | | | | | | | | | | _ |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc Total Operating Expenditure Implication | | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Expenditure Obligation By Contract Contract 1 | 2 | | | | | | | | | | | | | |
| Contract 2 | | | | | | | | | | | | | | _ |
| Contract 3 etc | | | | | | | | | | | | | | _ |
| Total Capital Expenditure Implication | | - | - | _ | - | - | - | - | - | - | - | - | - | - |
| Total Parent Expenditure Implication | | - | - | _ | - | - | - | - | - | - | - | - | - | - |
| Entities: | | | | | | | | | | | | | | |
| Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Expenditure Implication | | - | _ | _ | - | - | - | - | - | - | _ | - | - | - |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Capital Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Entity Expenditure Implication References | | - | - | - | - | - | | _ | _ | _ | _ | _ | _ | - |

References

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

LIM345 Collins Chabane - Supporting Table SA34a Capital expenditure on new assets by asset class

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | | ırrent Year 2019/ | | | m Term Revenue Framework | |
|---|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Capital expenditure on new assets by Asset Class/S | ub-clas | | | | | | | | | |
| Infrastructure | | 42 546 | 72 426 | (50 210) | 87 747 | 119 565 | 119 565 | 175 261 | 188 644 | 132 993 |
| Roads Infrastructure | | 42 546 | 90 526 | (10 477) | 67 747 | 86 695 | 86 695 | 88 227 | 131 809 | 86 993 |
| Roads | | 42 546 | 90 526 | (10 477) | 67 747 | 86 095 | 86 095 | 85 927 | 131 809 | 86 993 |
| Road Structures | | - | - | - | - | 600 | 600 | 2 300 | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | (18 100) | (31 988) | 8 000 | 26 358 | 26 358 | 64 584 | 39 000 | 46 000 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | (18 100) | (31 988) | 8 000 | 26 358 | 26 358 | 64 584 | 39 000 | 46 000 |
| 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 | | - | _ | (7 745) | 12 000 | 6 513 | 6 513 | 22 450 | 17 835 | _ |
| Landfill Sites | | - | - | (7 745) | 12 000 | 4 013 | 4 013 | 20 000 | 17 835 | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | 2 500 | 2 500 | 2 450 | - | - |
| 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 | | | | | | | | | | |
| Capital Spares Information and Communication Infrastructure | | _ | - | _ | _ | _ | - | - | - | - |
| Information and Communication Infrastructure Data Centres | | | - - | _ | _ | - | _ _ | - | - | - |
| Information and Communication Infrastructure Data Centres Core Layers | | - | | - | | | | | | |
| Information and Communication Infrastructure Data Centres | | - | - | - | - | - | - | - | - | - |

| ommunity Assets | | 20 674 | 9 753 | 42 399 | 20 000 | 35 000 | 35 000 | 31 750 | 18 000 | |
|--|---|--------|---------|-----------|--------|--------|-------------|--------|-------------|--|
| Community Facilities | | - | - | 1 640 | 20 000 | 23 000 | 23 000 | 18 428 | 8 000 | |
| Halls | | - | - | - | 10 000 | 13 000 | 13 000 | 5 776 | - | |
| Centres | | - | - | (0) | 5 000 | 4 000 | 4 000 | 6 752 | - | |
| Crèches Clinics/Care Centres | | - | - | - | - | - | _ | _ | - | |
| Fire/Ambulance Stations | | - | - | - | - | - | - | _ | - | |
| | | - | - | - | - | - | - | _ | - | |
| Testing Stations Museums | | - | - | - | - | - | - | _ | - | |
| | | - | - | - | - | - | - | _ | - | |
| Galleries | | - | - | - | - | - | - | - | - | |
| Theatres | | - | - | - | - | - | - | - | - | |
| Libraries Cemeteries/Crematoria | | - | - | - | - | - | - | 400 | - | |
| | | _ | - | _ | - | - | _ | 400 | - | |
| Police | | - | - | - | - | | | _ | 2,000 | |
| Parks | | - | - | - | - | 2 000 | 2 000 | _ | 3 000 | |
| Public Open Space | | - | - | - | - | - | - | _ | - | |
| Nature Reserves Public Ablution Facilities | | - | - | - | - | - | - | _ | - | |
| Markets | | _ | - | _ (0) | 5 000 | 4 000 | 4 000 | 5 500 | 5 000 | |
| Stalls | | _ | _ | (0) | 3 000 | 4 000 | 4 000 | 3 300 | 3 000 | |
| Abattoirs | | _ | - | _ | - | - | _ | _ | _ | |
| | | - | - | - | - | - | - | _ | - | |
| Airports | | - | - | - | - | - | - | - | - | |
| Taxi Ranks/Bus Terminals | | - | - | 1 640 | - | - | - | _ | - | |
| Capital Spares | | | 0.750 | 40.750 | - | 40.000 | 40.000 | 40.000 | 40.000 | |
| Sport and Recreation Facilities Indoor Facilities | | 20 674 | 9 753 | 40 759 | - | 12 000 | 12 000 | 13 322 | 10 000 | |
| | | | | 40.750 | - | 40.000 | 40.000 | 40.000 | 40.000 | |
| Outdoor Facilities | | 20 674 | 9 753 | 40 759 | - | 12 000 | 12 000 | 13 322 | 10 000 | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| eritage assets | | _ | - | - | - | - | _ | _ | - | |
| Monuments | | - | - | - | - | - | - | _ | - | |
| Historic Buildings | | - | _ | - | - | - | - | _ | - | |
| Works of Art | | - | - | - | - | - | - | _ | - | |
| Conservation Areas | | - | - | - | - | - | - | _ | - | |
| Other Heritage | | - | _ | - | _ | _ | _ | _ | - | |
| vestment properties | | | | | | | | | i l | |
| | | _ | _ | _ | | _ | _ | _ | | |
| Revenue Generating | | - | - | _ | | - | _ | _ | - | |
| Improved Property | | - | - | - | - | - | - | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | - | - | - | _ | - | - | |
| Improved Property | | - | - | - | - | - | - | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | |
| ther assets | | _ | (5 719) | (1 108) | 30 000 | 45 000 | 45 000 | 41 950 | 89 000 | |
| Operational Buildings | | - | (5 719) | (1 108) | 30 000 | 45 000 | 45 000 | 41 950 | 89 000 | |
| Municipal Offices | | - | (5 719) | (1 108) | 30 000 | 45 000 | 45 000 | 41 950 | 89 000 | |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | |
| Building Plan Offices | | - | - | - | - | - | - | - | - | |
| Workshops | | - | - | - | - | - | - | - | - | |
| Yards | | - | - | - | - | - | - | - | - | |
| Stores | | - | - | - | - | - | - | - | - | |
| Laboratories | | - | - | - | - | - | - | - | - | |
| Training Centres | | - | - | - | - | - | - | - | - | |
| Manufacturing Plant | | - | - | - | - | - | _ | _ | - | |
| Depots | | - | - | - | - | - | _ | _ | | |
| Capital Spares | | - | - | _ | _ | - | _ | _ | - | |
| Housing | | - | - | - | - | - | - | - | - | |
| Staff Housing | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Social Housing | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Capital Spares | | | | | | | | | | |
| | | | | | | | | | | |
| ological or Cultivated Assets | | - | - | - | - | - | - | _ | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | |
| tangible Assets | | 1 100 | 395 | (115 976) | - | 8 571 | 8 571 | 4 500 | - | |
| Servitudes | | - | - | _ | - | - | - | _ | _ | |
| Licences and Rights | | 1 100 | 395 | (115 976) | _ | 8 571 | 8 571 | 4 500 | _ | |
| Water Rights | | - | - | - | - | - | - | - | - | |
| Effluent Licenses | | - | - | - | - | - | - | - | - | |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | |
| Computer Software and Applications | | 1 100 | 395 | (115 976) | - | 8 571 | 8 571 | 4 500 | - | |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | |
| Unspecified | | - | - | - | - | - | - | _ | - | |
| emputer Equipment | | 3 230 | _ | 329 | 1 500 | 7 500 | 7 500 | 2 300 | _ | |
| Computer Equipment | | 3 230 | _ | 329 | 1 500 | 7 500 | 7 500 | 2 300 | _ | |
| | | | | | | | | | | |
| rniture and Office Equipment | | 2 969 | 1 434 | 542 | - | - | - | - | - | |
| Furniture and Office Equipment | | 2 969 | 1 434 | 542 | - | - | - | - | - | |
| achinery and Equipment | | - | 13 532 | (2 292) | 19 400 | 20 583 | 20 583 | 24 631 | 6 000 | |
| Machinery and Equipment | | _ | 13 532 | (2 292) | 19 400 | 20 583 | 20 583 | 24 631 | 6 000 | |
| | | | | | | | | | | |
| ansport Assets | | 1 312 | 5 720 | (3 538) | 2 000 | 710 | 710 | 5 300 | 1 200 | |
| | | 1 312 | 5 720 | (3 538) | 2 000 | 710 | 710 | 5 300 | 1 200 | |
| Transport Assets | 1 | _ | - | _ | _ | - | _ | - | _ | |
| | | | | | | | | | | |
| Transport Assets and Land | | - | - | - | - | - | - | - | - | |
| <u>nd</u> Land | | - | - | | - | - | | - | - | |
| <u>nd</u> | | - | - | - | - | - - | - - - | - - | - - - | |

check balance 1 447 874 -38 786 556 -311 259 178 - - - -

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex

LIM345 Collins Chabane - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | C | urrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|--|--------|---------|---------|---------|----------|-------------------|------------|---------------|-----------------------------|----------------|
| R thousand | 1 | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 |
| Capital expenditure on renewal of existing assets by A | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| Infrastructure | 3361 0 | 344 | 906 | _ | _ | _ | _ | 1 500 | _ | _ |
| Roads Infrastructure | | 344 | 906 | - | - | - | - | 1 500 | - | - |
| Roads | | 344 | 906 | - | - | - | - | 1 500 | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares Storm water Infrastructure | | _ | - 1 | - | - | - | - | _ | - | - |
| Drainage Collection | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Storm water Conveyance | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations HV Switching Station | | - | - | - | _ | _ | _ | _ | _ | - |
| HV Transmission Conductors | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| MV Substations | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| MV Switching Stations | | - | - | _ | _ | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure Dams and Weirs | | - | | - | - | - | - | - | - | - |
| Boreholes | | | - | - | _ | _ | _ | _ | _ | _ |
| Reservoirs | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Pump Stations | | _ | - | _ | - | _ | _ | - | - | _ |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations Capital Spares | | - | - | - | _ | - | - | _ | _ | - |
| Sanitation Infrastructure | | _ | - | - | _ | _ | _ | - | - | - |
| Pump Station | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Reticulation | | - | - | _ | _ | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure Landfill Sites | | - | - | - | - | _ | - | - | - | - |
| Waste Transfer Stations | | | - | _ | _ | _ | _ | _ | | _ |
| Waste Processing Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Waste Drop-off Points | | - | - | _ | _ | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure Rail Lines | | - | - | - | - | - | - | _ | - | - |
| Rail Structures | | | - | _ | _ | _ | _ | _ | _ | _ |
| Rail Furniture | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks Capital Spares | | _ | _ | | | _ | _ | _ | _ | - |
| Coastal Infrastructure | | - | | - | - | _ | - | _ | _ | - |
| Sand Pumps | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Piers | | _ | - | _ | - | _ | _ | _ | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres Core Layers | | - | - | - | _ | _ | _ | _ | _ | _ |
| Distribution Layers | | _ | - | - | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | - | _ | - | _ | _ | _ | - | - |
| | | | | | | | | | | |
| Community Assets | | - | | - | - | 800 | 800 | 800 | - | - |
| Community Facilities Halls | | - | - | - | - | 400 400 | 400 400 | 400 400 | | - |
| Centres | | _ | - | _ | _ | - | - | - | _ | _ |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres Fire/Ambulance Stations | | - | | | _ | - | _ | _ | _ | _ |
| Testing Stations | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Testing Stations Museums | | - | - | - | - | - | - | - | - | |

| Galleries | | - | - | - | - | - | - | - | - | - |
|--|------------|--|---|------------------|------------------|------------------|------------------|----------------------------|-----------------------|---|
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | 400 | 400 | 400 | - | _ |
| Indoor Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Outdoor Facilities | | _ | _ | _ | _ | 400 | 400 | 400 | _ | _ |
| | | | | | | | | 400 | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | 1 | - | - | - | - | - | - | - | - | - |
| Works of Art | 1 | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| I | 1 | | | | | | | | | |
| Investment properties | | - | - | - | - | - | _ | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | 1 | - | - | - | - | - | - | - | - | - |
| Unimproved Property | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Non-revenue Generating | 1 | _ | _ | - | - | _ | _ | _ | _ | - |
| | | | | | | | | | | |
| Improved Property | 1 | - | - | - | - | - | - | - | - | - |
| Unimproved Property | 1 | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Other assets | | 1 103 | 977 | - | - | - | - | - | - | - |
| Operational Buildings | | 1 033 | 827 | - | - | - | - | - | - | - |
| Municipal Offices | | 1 033 | 827 | _ | _ | _ | _ | _ | - | _ |
| Pay/Enquiry Points | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Laboratories | | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | _ | | | _ | | | - | | _ |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | 70 | 150 | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | _ | | _ |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | _ | - |
| Capital Spares | | 70 | 150 | | | | | | | |
| | 1 | | | - | - | _ | _ | - | _ | - |
| Biological or Cultivated Assets | 1 | l l | | | | | | | - | |
| | | - | - | - | - | - | - | - | - - | - |
| Biological or Cultivated Assets | | - - | - | | | | | | - | |
| - | | | | - | - | - | _ | _ | - - | - |
| Intangible Assets | | - - | - | - | - - | - | - - - | - - - | - - - | - |
| Intangible Assets Servitudes | | - - - | - - | - | - | | - | - - - | - - - | - - - |
| Intangible Assets Servitudes Licences and Rights | | - - | - | - | - - | - | - - - | - - - | - - - | - - - - |
| Intangible Assets Servitudes | | - - - | - - | - | - | | - | - - - | - - - | - - - |
| Intangible Assets Servitudes Licences and Rights | | - - - | - | - - - | - - - - | - | - - - | - - - | - - - - | - - - - |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses | | - - - - | 1 1 1 1 | - - - - | - - - - | - - - - | - - - - | - - - - | - - - - - | - - - - - |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses | | - - - - - - | - | - | - | - | - | _ _ _ _ _ _ | - | - - - - - |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications | | - - - - - - - | | - | - | 1 | | - | - | - - - - - - |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications | | - - - - - - | - | - | - | - | - | _ _ _ _ _ _ | - | - - - - - - |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications | | - - - - - - - | | - | - | 1 | | - | - | - |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified | | | | - | - | 1 | - | - | - | - |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment | | - - - - - - - - - - | | - | - | | - | - | - | - - - - - - - - - |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified | | | | - | - | 1 | - | - | - | - - - - - - - - - |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment | | - - - - - - - - - - | | - | - | | - | - | - | - - - - - - - - - |
| 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 | | - | - | - | | | - | - | - | - - - - - - - - - |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment | | | - | | | | - | - | - | - - - - - - - - - - - |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment | | | - - - - - - - - - - - - - - - - - - - | - | - | - | | - | - | - - - - - - - - - - - - - - - - - - - |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment | | | - | | | | - | - | - | - - - - - - - - - - - |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment | | | - - - - - - - - - - - - 301 | | | | | | | - - - - - - - - - - - - - - - - - - - |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets | | | - - - - - - - - - - - - 301 | | | | | - | | - - - - - - - - - - - - - - - - - - - |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment | | | - - - - - - - - - - - - 301 | | | | | | | - - - - - - - - - - - - - - - - - - - |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets | | | - - - - - - - - - - - - 301 | | | | | - | | - - - - - - - - - - - - - - - - - - - |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets | | | - - - - - - - - - - - 301 301 153 153 | | | | | | | - - - - - - - - - - - - - - - - - - - |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land | | | - - - - - - - - - - - 301 301 153 153 | | | | | | | - - - - - - - - - - - - - - - - - - - |
| 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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals | | | - - - - - - - - - - 301 301 153 153 | | | | | | | |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | | | - - - - - - - - - - 301 301 153 153 | | | | | | | - |
| 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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals | i 1 | | - - - - - - - - - - 301 301 153 153 | | | | | | | - |
| Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | <u>i 1</u> | | - - - - - - - - - - 301 301 153 153 | | | | | | | |

check balance 1 447 874 -38 786 556 -311 259 178

Renewal of Existing Assets as % of total capex

| 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Relevant of Existing Assets as % of deprecn" | 12.8% | 1.5% | 0.0% | 0.0% | 0.0% | 3.4% | 3.4% | 9.5% | 0.0% | 0.0% |
| Relevances

| 1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total capital expenditure on the same of existing assets (SA34e) must reconcile to total cap

LIM345 Collins Chabane - Supporting Table SA34c Repairs and maintenance expenditure by asset class

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | urrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|---|--------|------------|-------------------|-----------------------|------------------|-------------------|----------------|----------------|-----------------------------|----------------------------|
| | | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 |
| R thousand Repairs and maintenance expenditure by Asset Class | 1 | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| | S/Sub- | | 000 | | 400 | 6.444 | 6.444 | 6 244 | 7.054 | 7 275 |
| Infrastructure Roads Infrastructure | | 344 344 | 906 906 | | 100 50 | 6 444 5 000 | 6 444 5 000 | 6 241 1 730 | 7 051 2 333 | 7 375 2 440 |
| Roads | | 344 | 906 | - | 50 | 5 000 | 5 000 | 1 730 | 2 333 | 2 440 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | _ | _ | _ | _ | _ | _ | | _ | _ |
| Storm water Conveyance | | _ | - | _ | _ | _ | _ | _ | _ | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | 50 | 600 | 600 | 3 628 | 3 794 | 3 969 |
| Power Plants HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | _ | | - | - | _ | - | | | _ |
| HV Transmission Conductors | | _ | _ | _ | _ | _ | _ | | _ | _ |
| MV Substations | | - | - | _ | _ | _ | _ | _ | _ | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | 50 | 600 | 600 | 3 628 | 3 794 | 3 969 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure Dams and Weirs | | - | _ | _ | - | - | _ | | _ | _ |
| Boreholes | | | | _ | _ | | | | | _ |
| Reservoirs | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution Distribution Points | | - | - | - | - | - | - | - | - | - |
| Distribution Points PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | | | _ | Ī. | _ | | | _ |
| Sanitation Infrastructure | | - | - | _ | - | - | _ | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities Capital Spares | | - | - | - | - | - | - | - | - | _ |
| Solid Waste Infrastructure | | _ | _ | _ | _ | 844 | 844 | 883 | 924 | 966 |
| Landfill Sites | | _ | _ | _ | _ | 844 | 844 | 883 | 924 | 966 |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities Capital Spares | | _ | - | - | - | _ | - | - | | _ |
| Rail Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Lines | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance Attenuation | | - | - | - | - | - | - | | - | _ |
| MV Substations | | | | _ | _ | | _ | | | _ |
| LV Networks | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments Promenades | | _ | _ | - | - | _ | - | _ | _ | _ |
| Promenades Capital Spares | | | | _ | _ | | | | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | _ |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| 1 | 1 | - | - | - | - | - | - | - | - | - |
| Core Layers | | | | | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | | | | | | - |
| Distribution Layers Capital Spares | | - | - | - | - | - | - | - | - | |
| Distribution Layers Capital Spares Community Assets | | - | - - - | - | | - | - | - | - | - |
| Distribution Layers Capital Spares Community Assets Community Facilities | | - | - | - | - | - | - | - | - | - |
| Distribution Layers Capital Spares Community Assets Community Facilities Halls | | - | - | <u>-</u> - | - | - | - | - | - | - |
| Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres | | | | - | | | | | - - - | |
| Distribution Layers Capital Spares Community Assets Community Facilities Halls | | - | - | <u>-</u> - | - | - | - | - | - | - |
| Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres Créches | | - | - | 1 1 1 | 1 1 1 | - | - | 1 1 1 | - | - - - |
| Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres Crieches Clinics/Care Centres Fire/Ambulance Stations Testing Stations | | - | - | - - - - - | 1 1 1 | - | 1 | - | - - - | - - - - |
| Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres Créches Créches Clinics/Care Centres Fire/Ambutance Stations Testing Stations Museums | | - | | | | - | | - | - - - | - - - - - |
| Distribution Layers Capitel Speres Community Assets Community Facilities Halls Centres Créches Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Mussums Galleries | | - | - | | | - | 1 1 1 1 1 1 | - | - - - - - - | - - - - - - |
| Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres Créches Créches Clinics/Care Centres Fire/Ambutance Stations Testing Stations Museums | | - | | | | - | | - | - - - | - - - - - |

| Police | | - | - | - | - | - | - | - | - | - |
|--|---|-------|-------|---------|------|--------|--------|-------|-------|-------|
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | | | | | _ | | | | _ |
| Taxi Ranks/Bus Terminals | | | | | | _ | | | | |
| Capital Spares | | _ | _ | _ | | | | _ | | _ |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | | | -, | | | | | |
| Heritage assets | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Monuments | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | _ | _ | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | 1 103 | 977 | (289) | _ | _ | _ | _ | _ | _ |
| Operational Buildings | | 1 033 | 827 | (289) | - | - | - | - | - | - |
| Municipal Offices | | 1 033 | 827 | (289) | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots Control Sparse | | - | - | - | _ | - | _ | - | - | - |
| Capital Spares Housing | | 70 | 150 | - | _ | _ | _ | _ | _ | _ |
| Staff Housing | | - | 130 | _ | _ | _ | _ | _ | _ | _ |
| Social Housing | | _ | | _ | | _ | | _ | _ | _ |
| Capital Spares | | 70 | 150 | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | |
| Biological or Cultivated Assets Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses Computer Software and Applications | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Load Settlement Software Applications | | | | | | - | | | | |
| Unspecified | | | | | | _ | | | | |
| | | | | | | | | | | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | 301 | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | 301 | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | 153 | (5 376) | - | - | - | - | - | - |
| Machinery and Equipment | | - | 153 | (5 376) | - | - | - | - | - | - |
| Transport Assets | | _ | _ | 206 | 52 | 5 000 | 5 000 | 2 000 | 2 092 | 2 188 |
| Transport Assets | | _ | _ | 206 | 52 | 5 000 | 5 000 | 2 000 | 2 092 | 2 188 |
| | | | | | | | | | | 2.00 |
| Land Land | | _ | - | - | _ | _ | _ | _ | _ | _ |
| | | | - | - | | | | | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | L | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | 1 448 | 2 336 | (5 458) | 152 | 11 444 | 11 444 | 8 241 | 9 143 | 9 563 |
| R&M as a % of PPE | 1 | 0.4% | 0.5% | -0.9% | 0.0% | 1.3% | 1.3% | 1.3% | 0.7% | 0.6% |
| R&M as % Operating Expenditure | | 1.1% | 0.7% | -2.0% | 0.1% | 3.3% | 3.3% | 86.0% | 2.5% | 2.7% |
| | | | | | | | | | | |

R&M as % Operating Expenditure 1.1% 0.7% -2.0% 0.1% 3.

References
1. Total Repeirs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance 0 - - - - - - - -

LIM345 Collins Chabane - Supporting Table SA34d Depreciation by asset class

| LIM345 Collins Chabane - Supporting Tal | ole SA | 34d Deprecia | tion by asset | class | 1 | | | 1 | | |
|--|--------|----------------|--------------------|----------------|----------------|-------------------|------------------|------------------|-----------------------------|------------------|
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | C | urrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
| R thousand | 1 | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | | Budget Year +2 |
| Depreciation by Asset Class/Sub-class | - | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| | | 0.074 | 440.400 | 4.000 | 7 440 | 44.440 | 44.440 | 44.000 | 40.540 | 40.005 |
| Infrastructure Roads Infrastructure | | 6 071 5 753 | 143 480 143 280 | 4 889 4 737 | 7 442 7 203 | 11 442 11 203 | 11 442 11 203 | 11 968 11 718 | 12 519 12 257 | 13 095 12 821 |
| Roads | | 5 753 | 143 280 | 4 737 | 7 203 | 11 203 | 11 203 | 11 718 | 12 257 | 12 821 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares Storm water Infrastructure | | - | - | - | _ | - | - | _ | - | - |
| Drainage Collection | | _ | _ | _ | _ | _ | | _ | _ | _ |
| Storm water Conveyance | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 318 | 200 | 152 | 240 | 240 | 240 | 251 | 262 | 274 |
| Power Plants HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Substations HV Switching Station | | _ | | _ | _ | | | _ | | _ |
| HV Transmission Conductors | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| MV Substations | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | 318 | 200 | 152 | 240 | 240 | 240 | 251 | 262 | 274 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure Dams and Weirs | | | | | | | | _ | | |
| Bareholes | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | _ | - |
| Distribution Distribution Points | | _ | | | _ | _ | | - | | _ |
| PRV Stations | | _ | _ | | | _ | | _ | _ | _ |
| Capital Spares | | - | - | - | - | - | - | _ | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works Outfall Sewers | | _ | _ | | _ | _ | | - | _ | _ |
| Toilet Facilities | | _ | | | | | | | | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities Waste Drop-off Points | | - | _ | | _ | - | | - | _ | - |
| Waste Separation Facilities | | _ | | | | | | _ | | |
| Electricity Generation Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | - | - | - | - | - | - | _ | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures Rail Fumiture | | _ | _ | - | _ | _ | - | _ | _ | _ |
| Drainage Collection | | _ | | | | | | | | |
| Storm water Conveyance | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares Coastal Infrastructure | | - | - | - | _ | - | - | _ | _ | - |
| Sand Pumps | | _ | - | - | _ | - | - | _ | - | _ |
| Piers | | _ | - | - | - | - | - | - | - | - |
| Revelments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure Data Centres | | _ | _ | - | _ | - | - | _ | _ | _ |
| Core Layers | | _ | | - 1 | - 1 | _ | _ | | _ | |
| Distribution Layers | | _ | - | _ | - | _ | _ | - | _ | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 1 890 | 2 399 | 10 492 | 2 877 | 4 477 | 4 477 | 4 683 | 4 898 | 5 124 |
| Community Facilities | | 1 890 | 2 399 | 10 492 | 2 877 | 4 477 | 4 477 | 4 683 | 4 898 | 5 124 |
| Halls | | 1 890 | 2 399 | 3 916 | 2 877 | 4 477 | 4 477 | 4 683 | 4 898 | 5 124 |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches Clinics/Care Centres | | | | | | | | _ | | |
| Fire/Ambulance Stations | | | | - 1 | - 1 | | - 1 | | _ | |
| Testing Stations | | - | - | _ | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | _ | | _ | - | | | - | _ |
| Libraries Cemeteries/Crematoria | | _ | | | | _ | | _ | | |
| Comotorios Cramatoria | 1 | | | | | | | | | |

| Police | | - | - | - | - | - | - | - | - | - |
|--|-----|--------|---------|--------|--------|--------|--------|--------|--------|--------|
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | _ | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | _ | - | - | - | - | - | - | - | - |
| Abattoirs | | _ | - | 6 576 | - | _ | - | - | - | - |
| Airports | | _ | - | - | - | | - | - | - | - |
| Taxi Ranks/Bus Terminals Capital Spares | | _ | - | - | _ | - | - | - | - | - |
| Sport and Recreation Facilities | | | - | - | _ | _ | _ | _ | - | - |
| Indoor Facilities | | _ | | | _ | _ | | | | _ |
| Outdoor Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | _ | | |
| Heritage assets Monuments | | _ | - | - | _ | - | - | | - | _ |
| Historic Buildings | | _ | - | _ | _ | - | _ | - | _ | _ |
| Works of Art | | | | | | | | | _ | |
| Conservation Areas | | | | | | | | | _ | 1 |
| Other Heritage | | | | | | | | | _ | _ |
| | | _ | | _ | _ | _ | _ | _ | _ | |
| Investment properties | 1 + | | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | _ | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating Improved Property | | _ | - | _ | _ | - | - | - | - | _ |
| Unimproved Property | | _ | | | _ | _ | | _ | _ | _ |
| | | _ | - | | _ | _ | | _ | _ | |
| Other assets | 1 - | 883 | 914 | 768 | 1 096 | 1 096 | 1 096 | 1 146 | 1 199 | 1 254 |
| Operational Buildings | | 883 | 914 | 768 | 1 096 | 1 096 | 1 096 | 1 146 | 1 199 | 1 254 |
| Municipal Offices | | 883 | 914 | 768 | 1 096 | 1 096 | 1 096 | 1 146 | 1 199 | 1 254 |
| Pay/Enquiry Points | | _ | - | - | - | - | - | - | - | - |
| Building Plan Offices | | _ | - | - | _ | - | _ | _ | - | _ |
| Workshops Yards | | _ | | | | _ | | | - | _ |
| Stores | | | | | | | | | _ | _ |
| Laboratories | | | | | | | | | | _ |
| Training Centres | | | | | | | | | | |
| Manufacturing Plant | | | | | | | | | | _ |
| Depots - Tank | | | | | | | | | | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Social Housing | | _ | - | - | - | - | - | _ | - | _ |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Biological or Cultivated Assets | | _ | | | _ | _ | | | _ | _ |
| Ī | | _ | | | | | | | | |
| Intangible Assets | | - | - | 1 054 | 220 | 220 | 220 | 230 | 240 | 252 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | _ | - | 1 054 | 220 | 220 | 220 | 230 | 240 | 252 |
| Water Rights Effluent Licenses | | _ | - | | | _ | | - | | |
| Solid Waste Licenses | | - 1 | | | | _ | | | _ | |
| Computer Software and Applications | | | | 1 054 | 220 | 220 | 220 | 230 | 240 | 252 |
| Load Settlement Software Applications | | | | 1 054 | _ | | 220 | 230 | 240 | 252 |
| Unspecified | | | _ | | | | _ | _ | | |
| | | | | | | | | | | |
| Computer Equipment | | 381 | 1 540 | 834 | 1 240 | 1 460 | 1 460 | 1 527 | 1 597 | 1 671 |
| Computer Equipment | | 381 | 1 540 | 834 | 1 240 | 1 460 | 1 460 | 1 527 | 1 597 | 1 671 |
| Furniture and Office Equipment | | 714 | 385 | 312 | 333 | 699 | 699 | 731 | 765 | 800 |
| Furniture and Office Equipment | | 714 | 385 | 312 | 333 | 699 | 699 | 731 | 765 | 800 |
| Machinery and Equipment | | 1 004 | 2 102 | 1 781 | 2 520 | 2 640 | 2 640 | 2 761 | 2 888 | 3 021 |
| Machinery and Equipment | | 1 004 | 2 102 | 1 781 | 2 520 | 2 640 | 2 640 | 2 761 | 2 888 | 3 021 |
| Transport Assets | | 344 | 479 | 2 070 | 575 | 1 159 | 1 159 | 1 212 | 1 268 | 1 326 |
| Transport Assets | | 344 | 479 | 2 070 | 575 | 1 159 | 1 159 | 1 212 | 1 268 | 1 326 |
| | | | | | | | | | | |
| <u>Land</u> | | _ | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Depreciation | 1 | 11 286 | 151 299 | 22 201 | 16 302 | 23 192 | 23 192 | 24 259 | 25 375 | 26 543 |
| | | | | | | | | | | |

Check

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

LIM345 Collins Chabane - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

| LIM345 Collins Chabane - Supporting Table SA3 Description | Ref | 2016/17 | 2017/18 | 2018/19 | | urrent Year 2019/ | | 2020/21 Mediu | m Term Revenue | & Expenditure |
|--|------------|-------------|---------|---------|----------|-------------------|-----------|---------------|-----------------------------|----------------|
| | | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Framework Budget Year +1 | Budget Year +2 |
| R thousand | 1 Class | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| <u>Capital expenditure on upgrading of existing assets by Asset</u> <u>Infrastructure</u> | Clas | S/Sub-class | _ | _ | _ | 18 000 | 18 000 | 39 311 | 8 000 | 12 000 |
| Roads Infrastructure | | - | - | - | - | 18 000 | 18 000 | 39 311 | 8 000 | 12 000 |
| Roads | | - | - | - | - | 18 000 | 18 000 | 39 311 | 8 000 | 12 000 |
| Road Structures Road Furniture | | _ | _ | _ | _ | - | _ | - | - | _ |
| Capital Spares | | _ | - | - | - | - | _ | - | - | _ |
| Storm water Infrastructure | | - | - | - | - | - | _ | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance Attenuation | | _ | _ | _ | _ | - | _ | _ | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations HV Switching Station | | _ | _ | _ | _ | - | _ | _ | _ | |
| HV Transmission Conductors | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks LV Networks | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | - | _ | _ | - | _ | - | - | _ |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes Reservoirs | | _ | _ | - | _ | _ | _ | | - | - |
| Pump Stations | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | _ | - | - | - | - | - | - | - | - |
| Distribution Distribution Points | | _ | - | - | - | - | - | _ | _ | - |
| PRV Stations | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | _ | - | - | _ | - | - | _ |
| Pump Station Reticulation | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | _ | - | - | _ | - | _ | _ | - | _ |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | _ | _ | _ | _ | _ | _ | | _ | _ |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure Rail Lines | | _ | - | - | _ | _ | - | _ | - | _ |
| Rail Structures | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance Attenuation | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| MV Substations | | _ | - | _ | _ | - | _ | - | - | _ |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure Sand Pumps | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Piers | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades Capital Spares | | - | - | - | - | _ | - | _ | - | _ |
| Information and Communication Infrastructure | | _ | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers Capital Spares | | - | - | _ | - | - | - | - | _ | - |
| | | _ | | _ | | | | | _ | |
| Community Assets | | - | 670 | (6 529) | 13 284 | 11 278 | 11 278 | 20 944 | - | 13 396 |
| Community Facilities Halls | | - | 670 | (4 654) | - | 400 | 400 | 700 | - | - |
| Centres | | - | 670 | (4 654) | - | - | - | - | - | - |
| Crèches Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations Museums | | _ | _ | _ | _ | _ | - | _ | _ | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres Libraries | | _ | _ | _ | _ | - | - | | | _ |
| Cemeteries/Crematoria | | - | - | - | - | 400 | 400 | 700 | - | - |
| Police Parks | | _ | _ | _ | _ | - | _ | _ | - | |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves Public Ablution Facilities | | _ | _ | _ | _ | - | - | _ | | _ |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls Abattoirs | | _ | _ | _ | _ | _ | - | | - | |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | 1 | - | - | - | - | - | - | - | - | - |

| Capital Spares | | - | - | - | - | - | - | - | - | - |
|---|---|---|-----|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------|--------------------------|
| Sport and Recreation Facilities | | - | - | (1 876) | 13 284 | 10 878 | 10 878 | 20 244 | - | 13 396 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | (1 876) | 13 284 | 10 878 | 10 878 | 20 244 | - | 13 396 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings Works of Art | | _ | | _ | | _ | _ | _ | _ | |
| Conservation Areas | | _ | | _ | | | _ | | _ | |
| Other Heritage | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| · | | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | 1 | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | 1 | - | - | _ | - | - | - | _ | - | _ |
| Unimproved Property | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | |
| Other assets | | _ | - | (1 564) | 4 000 | 6 000 | 6 000 | 14 000 | - | |
| Operational Buildings | | - | - | (1 564) | 4 000 | 6 000 | 6 000 | 14 000 | - | - |
| Municipal Offices | | - | - | (1 564) | 4 000 | 5 000 | 5 000 | 14 000 | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | _ | - | - | - |
| Building Plan Offices | | - | - | - | - | - | _ | - | - | - |
| Workshops | | - | - | - | - | 1 000 | 1 000 | - | - | - |
| Yards | 1 | - | - | _ | _ | - | - | _ | - | _ |
| Stores | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Laboratories | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Training Centres | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Manufacturing Plant | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Depots | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Housing | 1 | | _ | _ | _ | _ | _ | _ | _ | _ |
| | 1 | _ | _ | _ | | _ | _ | _ | _ | |
| Staff Housing | 1 | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Social Housing | 1 | - | - | - | - | - | - | - | - | - |
| Capital Spares | 1 | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | 1 | - | - | - | _ | - | - | - | - | _ |
| Biological or Cultivated Assets | 1 | - | - | - | - | - | - | - | - | - |
| | 1 | | | | | | | | | |
| Intangible Assets | 1 | - | - | - | - | - | - | - | - | - |
| Servitudes | 1 | _ | _ | - | _ | - | - | - | _ | _ |
| Licences and Rights Water Rights | | _ | _ | _ | _ | _ | _ | _ | _ | |
| water Rights Effluent Licenses | | _ | _ | _ | | _ | _ | _ | _ | _ |
| | | | | - | | - | | | - | _ |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | _ |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | = | - |
| Computer Equipment | | _ | - | (5 318) | 6 000 | 3 993 | 3 993 | _ | _ | _ |
| Computer Equipment | | - | - | (5 318) | 6 000 | 3 993 | 3 993 | - | - | - |
| | | _ | _ | | _ | | | _ | | _ |
| Furniture and Office Equipment Furniture and Office Equipment | | _ | - | _ | _ | - | _ | _ | _ | _ |
| | | | _ | _ | _ | _ | | _ | _ | _ |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | _ | - | - | _ | _ | _ | - | - | _ |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| land | | _ | _ | _ | _ | | _ | _ | _ | |
| <u>Land</u> Land | | _ | _ | _ | | _ | _ | _ | _ | |
| Larra | | | | _ | | | | _ | - | |
| | 1 | - | - | - | - | - | _ | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | _ | _ | _ | _ | _ | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | | | | | | | | |
| Zoo's, Marine and Non-biological Animals Total Capital Expenditure on upgrading of existing assets | 1 | - | 670 | (13 412) | 23 284 | 39 272 | 39 272 | 74 255 | 8 000 | 25 396 |
| Zoo's, Marine and Non-biological Animals | 1 | | | (13 412) 9.4% -60.4% | 23 284 12.7% 142.8% | 39 272 14.2% 169.3% | 39 272 14.2% 169.3% | 74 255 20.5% 306.1% | 8 000 2.6% 31.5% | 25 396 15.1% 95.7% |

^{1.} Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expendit

check balance 1 447 874 -38 786 556 -311 259 178 - - - - - -

LIM345 Collins Chabane - Supporting Table SA35 Future financial implications of the capital budget

| Vote Description | Ref | 2020/21 Mediu | m Term Revenue Framework | e & Expenditure | | Fore | casts | |
|---|-----|------------------------|-----------------------------|---------------------------|------------------|------------------|------------------|---------------|
| R thousand | | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Forecast 2025/26 | Present value |
| Capital expenditure | 1 | | | | | | | |
| Vote 1 - CORPORATE SERVICES | | 45 300 | 70 000 | - | | | | |
| Vote 2 - COMMUNITY SERVICES | | 68 572 | 25 835 | 13 396 | | | | |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | | _ | _ | - | | | | |
| Vote 4 - BUDGET & TREASURY | | 6 681 | 2 200 | 2 350 | | | | |
| Vote 5 - TECHNICAL SERVICES | | 241 693 | 212 809 | 152 993 | | | | |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | | _ | _ | - | | | | |
| Vote 7 - Null | | _ | _ | - | | | | |
| Vote 8 - Null | | _ | _ | - | | | | |
| Vote 9 - Null | | _ | _ | - | | | | |
| Vote 10 - Null | | _ | _ | - | | | | |
| Vote 11 - Null | | _ | _ | - | | | | |
| Vote 12 - Null | | _ | _ | - | | | | |
| Vote 13 - Null | | _ | _ | - | | | | |
| Vote 14 - Null | | _ | _ | _ | | | | |
| Vote 15 - Null | | _ | _ | _ | | | | |
| List entity summary if applicable | | | | | | | | |
| Total Capital Expenditure | | 362 247 | 310 844 | 168 739 | - | - | - | - |
| Future operational costs by vote | 2 | | | | | | | |
| Vote 1 - CORPORATE SERVICES | | | | | | | | |
| Vote 2 - COMMUNITY SERVICES | | | | | | | | |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | | | | | | | | |
| Vote 4 - BUDGET & TREASURY | | | | | | | | |
| Vote 5 - TECHNICAL SERVICES | | | | | | | | |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | | | | | | | | |
| Vote 7 - Null | | | | | | | | |
| Vote 8 - Null | | | | | | | | |
| Vote 9 - Null | | | | | | | | |
| Vote 10 - Null | | | | | | | | |
| Vote 11 - Null | | | | | | | | |
| Vote 12 - Null | | | | | | | | |
| Vote 13 - Null | | | | | | | | |
| Vote 14 - Null | | | | | | | | |
| Vote 15 - Null | | | | | | | | |
| List entity summary if applicable | | | | | | | | |
| Total future operational costs | | _ | _ | - | - | - | - | _ |
| Future revenue by source | 3 | | | | | | | |
| Property rates | | | | | | | | |
| Service charges - electricity revenue | | | | | | | | |
| Service charges - water revenue | | | | | | | | |
| Service charges - sanitation revenue | | | | | | | | |
| Service charges - refuse revenue | | | | | | | | |
| Rental of facilities and equipment | | | | | | | | |
| List other revenues sources if applicable | | | | | | | | |
| List entity summary if applicable | | | | | | | | |
| Total future revenue | | _ | _ | _ | _ | _ | _ | _ |
| Net Financial Implications | | 362 247 | 310 844 | 168 739 | - | _ | - | _ |

^{1.} Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

^{3.} Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

| LIM345 Collins Chabane - Supp | orting Table SA36 Detailed capital budget | | | | | | | | | | | | | | | |
|---|---|-----------------------|--------------------|--|--|--|--|--|---|--|---|-------------------------------|--------------------------------------|--------------------------|---------------------------------|---------------------------|
| R thousand | | | | | | | | | | | | | | 2020/21 I Exp | edium Term Re nditure Framew | venue & rork |
| Function | Project Description | Project Number | Type | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude | Audited Outcome 2018/19 | Current Year 2019/20 Full Year | Budget Year | Budget Year | Budget Year +2 2022/23 |
| Demant municipality | | | ļ | | | | | | | - | | 2018/19 | Forecast | 2020121 | T1 2021122 | 72 2022/23 |
| List all capital projects grouped | by Function 2018/19 Capital Expenditure | | | | | | | | | | | 171 660 | | | | |
| Community Parks (including Nurserie | Establishment of Park at Malamulele | | New | Protect and enhance our environmental ass | Growth | Promote Community well-being and | d Community Facilities | Public Open Space | Malamolele | 30 ° 41' 33" E | 23°90′04" S | 1/1660 | 1 300 | - | 3 000 | - |
| | Acquisitions Nursery at Malamulele | | New | Protect and enhance our environmental ass | Growth | Promote Community well-being an | Community Facilities | Unspecified | Malamulele | 30 ° 41' 33" E | 23°90′04" S | | 700 | | | |
| Cemeteries Funeral Parlours and Crer | Refurbishment of malamulele cometeries | | Renewal | Sustainable human settlements and improve | Inclusion and access | Improved Access to sustainable ba | Community Facilities | Cemeteries/Crematoria | Malamolele | 30 ° 41' 30" E | 22°59′60" S | | - | 700 | - | - |
| | Fencing of Vuwani cemeteries Acquisitions Comm & Soc Serv Cemeteries Fencing of Davhana Cer | metery | New New | Sustainable human settlements and improve Sustainable human settlements and improve | Inclusion and access Inclusion and access | Improved Access to sustainable ba Improved Access to sustainable ba | c Community Facilities Community Facilities | Cemeteries/Crematoria Cemeteries/Crematoria | Vuwani Davhana | 30 ° 42' 12" E 33 ° 27' 57" E | 23°13'52" S 23°12'35" S | | 400 | 400 | - | - |
| | | | | | | | , | | | | | | | | | |
| Administrative and Comorate Suproce | Armisitions of Furniture | | New | A skilled and capable workforce to support | Indusing and arress | Improved governance & administar | f Furniture and Office Equipment | Unspecified | Malamuleie | 30 ° 41' 28" F | 2295915275 | | | 1000 | | |
| Apministrative and Corporate Subpor | Acquisions of Furnish | | New | A SKING MIC CALADIO WORKER ID SEEDEN I | PICESON AND ACCESS | Indicated covernance & administra | Purietie and Once Equipment | Опарасамо | Manamater | 30 - 41 28 E | 22-39-52-5 | | - | 1000 | - | |
| Electricity: Electrical & Mechanical Se | Construction of solar LED street lights at Malamulele, Saselamani, Vu | wani,Harganani | New | An efficient, competitive and responsive eco | Inclusion and access | Improved Access to sustainable ba | Bectrical Infrastructure | Electricity Generation Facilities | Malamolele | 30 ° 41' 30" E | 22°59'56" S | | - | 12 600 | - | - |
| | Construction of solar traffic lights at Saselamani, Hlanganani, Mhinga Construction of Highmasts lights | Moriri and Bungeni | New | An efficient, competitive and responsive eco An efficient, competitive and responsive eco | Inclusion and access Inclusion and access | Improved Access to sustainable be Improved Access to sustainable be | Bectrical Infrastructure Bectrical Infrastructure | Electricity Generation Facilities Electricity Generation Facilities | Malamulele Malamulele | 30 ° 41' 30" E 30 ° 41' 30" E | 22°59'60" S 22°59'60" S | | 6 000 | 4 200 15 480 | 16 000 | 20 000 |
| | Electrification of Mbuti Phase 2, ward 7: Mseve A and B.Ward 8:Mar Electrification of Various villages | sia Mveledziso. Wardi | S New New | An efficient, competitive and responsive eco An efficient, competitive and responsive eco | Inclusion and access Inclusion and access | Improved Access to sustainable ba Improved Access to sustainable ba | S Electrical Infrastructure Sectrical Infrastructure | Electricity Generation Facilities Electricity Generation Facilities | Mbuti All wards | 30 ° 41'43" E | 22°58'24"S | | 10 000 | 15 660 10 744 | 15 000 8 000 | 16 000 10 000 |
| | Annuisitions of solar namel and 150kya silent hankum neperator Pro- | ning Gym | New New | An efficient, competitive and responsive eco An efficient, competitive and responsive eco | Inclusion and access Inclusion and access | Improved Access to sustainable be Improved Access to sustainable be | S Electrical Infrastructure Sectrical Infrastructure | Electricity Generation Facilities Electricity Generation Facilities | Malamulele Saselamani | 30 ° 41' 33° E | 23°90′04" S | | - 5 | 2 500 1 500 | - 1 | 1 |
| | Acquisitions of 200kvs silent back-up generator Saselamani stadium Acquisitions CONSTRUCTION OF FLOOD LIGHTS Americation Flortification of Malametala R.Fetantion | | New | An efficient, competitive and responsive eco | Inclusion and access Inclusion and access | Improved Access to sustainable ba | Bectrical Infrastructure | Electricity Generation Facilities Flactricity Generation Facilities | Malamulele, Saselamani Malamulele | 30 ° 41' 33" E 30 ° 41' 33" F | 23°90′04" S 23°90′04" S | | 1 500 | 1900 | | |
| | Elecctrification of Manele, Shigalo, Nghezimani and Nghomunghomu | | New New | An afficient, competitive and responsive eco | Inclusion and access | Improved Access to sustainable ba | Bectrical Infrastructure | Electricity Generation Facilities | nele.Shigalo.Nghezimani.NghomuNgh | omu | | | 258 | - 1900 | | |
| | Acquisitions Highmasts lights at stadiums Acquisitions CONSTRUCTION OF MALAMULELE STREELIGHTS | | New New | An efficient, competitive and responsive eco An efficient, competitive and responsive eco | Inclusion and access Inclusion and access | Improved Access to sustainable be Improved Access to sustainable be | Bectrical Infrastructure Bectrical Infrastructure | Electricity Generation Facilities Electricity Generation Facilities | Malamulele, Merwe Malamulele | 30 ° 41' 33" E 30 ° 41' 33" E | 23°90′04" S 23°90′04" S | | 3 000 3 700 | | | |
| Project Management Unit: Project Man | Upgrading of Malamulele D Extension 3 | | New | An efficient, competitive and responsive eco | Indusion and access | Improved Access to sustainable ba | Roads infrestructure | Roads | Malamulele | 30 ° 41' 30" E | 22°59′60" S | | - | 1 000 | 40 000 | - |
| | Construction of Davhana stadium Construction of Bavhula Ring road | | New New | An efficient, competitive and responsive eco An efficient, competitive and responsive eco | Inclusion and access Inclusion and access | Improved Access to sustainable be Improved Access to sustainable be | s Sport and Recreation Facilities Roads infrastructure | Outdoor Facilities Roads | Davhana Bevhula | 33 ° 27' 57" E 30° 53' 56" E | 23°12'35" 22°55'25"S | | 12 000 1 000 | 7 322 18 527 | 10 000 16 982 | - |
| | Upgrading of Sebudi/Vyeboom ring road phase2 Upgrading of R81 to Xithelani graveyard road | | Upgrading New | An efficient, competitive and responsive eco An efficient, competitive and responsive eco | Inclusion and access Inclusion and access | Improved Access to sustainable be Improved Access to sustainable be | Roads infrastructure Roads infrastructure | Roads Roads | Sebudi Vyeboom Xithelani | 41°41'33"E 30°41'08"E | 23°02'52"S | | 1 167 | 32 100 | | - |
| | Outsourced Refurbishment of Merwe stadium Outsourced Uponading of municipal workshop | | New | An afficient, competitive and responsive eco An afficient, competitive and responsive eco An afficient, competitive and responsive eco | Inclusion and access Inclusion and access Inclusion and access | Interoved Access to sustainable ba Interoved Access to sustainable ba Interoved Access to sustainable ba | s Roads Intrastructure s Sport and Recreation Facilities Coverational Buildings | Outdoor Facilities Workshoos | Merwe Malamulele | 30°41'33°E 30°41'33°E | 23*00'04" S 23*00'04" S | | 400 1 000 | 18 527 400 | | |
| | Acquisitions XIKUNDU RING ROAD PROJECT | | Upgrading New | An efficient, competitive and responsive eco | Inclusion and access | Improved Access to sustainable be | Roads infrastructure | Roads | Xikundu | 30 ° 79′ 58" E | 22°82'53" S | | 4 800 | | | |
| | Acquisitions Road Tech Serv Construction Malamulele B Internal str Acquisitions Road Tech Serv Construction Malamulele D Internal str | eet reet | New | An efficient, competitive and responsive eco An efficient, competitive and responsive eco | Indusing and access | Improved Access to sustainable be Improved Access to sustainable be | Roads infrestructure Roads infrestructure | Roads Roads | Malamulele Malamulele | 30 ° 41' 33" E 30 ° 41' 33" E | 2390004" S | | 600 7 570 | 900 | - | - |
| | Acquisitions Road Tech Serv DCD to Hospital road widening Annuisitions Road Tech Serv Meahwori Rinn Road | | New New New | An efficient, competitive and responsive eco An efficient, competitive and responsive eco | Inclusion and access Inclusion and access Inclusion and access | Improved Access to sustainable be Improved Access to sustainable be | Roads Infrastructure Roads Infrastructure | Roads Roads Roads | Malamulele Maetweni | 30 ° 41' 33" E 30 ° 14' 36" E | 23°90′04" S 23°90′04" S 23°12'47"S | | 20 000 25 647 | | | |
| | Construction of Mahatlane Access Bridge Opening and widening of streets in Business park | | New New | An efficient, competitive and responsive eco An efficient, competitive and responsive eco | Inclusion and access Inclusion and access | Improved Access to sustainable ba Improved Access to sustainable ba | Roads Infrestructure Sport and Recreation Facilities | Road Structures Outdoor Facilities | Mahatlani Malamulele | 30 ° 14' 17" E 30 ° 41' 33" E | 23°11'52'S 23°90'04" S | | 600 | 2 300 1 000 | 20 000 | - |
| | Vuwani Sports Centre | | New | An efficient, competitive and responsive eco | Inclusion and access | Improved Access to sustainable ba | Community Facilities | Halls | Njhakanjhaka Sasekani | 30 ° 14' 43" E 46 ° 41' 33" E | | | 15,000 | 5,000 | - | 1 |
| | Upgrading of Sasekani Ring Road Rehabilitation of Malamulele Internal streets | | New Renewal | An afficient, competitive and responsive eco An afficient, competitive and responsive eco | Inclusion and access Inclusion and access | Improved Access to sustainable ba Improved Access to sustainable ba | Roads infrestructure Roads infrestructure | Roads Roads | Malamulele | 30 ° 41' 33" E | 23°00'04" 23°00'04" S | | 15 000 2 000 | 15 784 5 000 | 8 000 | 12 000 |
| | Rehabilitation of Vuwani Internal streets Refurbishment of Vuwani Sub-Office | | Ranewal New | An efficient, competitive and responsive eco An efficient, competitive and responsive eco | Inclusion and access Inclusion and access | Improved Access to sustainable ba Improved Access to sustainable ba | s Roads Infrestructure Operational Buildings | Roads Municipal Offices | Vuwani Vuwani | 30 ° 42′ 12″ E 30 ° 42′ 12″ E | 23°13'52" S 23°13'52" S | | | 1 000 500 | 1 | 1 |
| | Construction of Bus terminals for local and long distance Construction of Ablution blocks and showers in municipality stores | | Upgrading | An efficient, competitive and responsive eco | Indusing and access | Improved Access to sustainable ba | Roads Infrastructure Operational Buildings | Roads stores | Malamulele Malamulele | 30 ° 41' 33" E 30 ° 41' 33" F | 2390004" S | | - | 5 000 | 2 500 | - |
| | Upgrading of low level Bridges/Culverts in collins chabane municipal Erection of palisade fence and water supply at nihakanihaka comm. | lity buildings | New New | An efficient, competitive and responsive eco An efficient, competitive and responsive eco | Inclusion and access Inclusion and access Inclusion and access | Improved Access to sustainable ba Improved Access to sustainable ba | Storm water infrastructure Roads infrastructure | Storm water Conveyence Roads | All wards Maetweni | 30 ° 41' 33" E 30 ° 14' 36" E | 23°90′04" S 23°90′04" S 23°12'47"S | | - 1 | 5 000 1 500 | 10 000 | 10 000 |
| | extention of Bungeni stadium palisade fence | unity half | New | An efficient, competitive and responsive eco | Inclusion and access | Improved Access to sustainable ba | Sport and Recreation Facilities | Outdoor Facilities | Bungeni | 47 ° 41' 33" E | 23°12'47'8 23°33'52''8 23°90'04'' S | | - 1 | 1 500 1 000 400 | 1 | 1 |
| | Construction of speed humps on newly constructed road Midavula ring road | | New | An efficient, competitive and responsive eco An efficient, competitive and responsive eco | Inclusion and access | Improved Access to sustainable ba Improved Access to sustainable ba | s Roads infrestructure Roads infrestructure | Roads Roads | All wards Mdayola | 30 ° 41' 33" E 44 ° 49' 33" E | 23°99'04" S 22°59'80" S 23°56'80" S | | - 1 | 400 1 000 | 20 164 | 18 396 |
| | Mphambho Ring road Nwa-matatani ring road-MIG | | New New New | An efficient, competitive and responsive eco An efficient, competitive and responsive eco | Inclusion and access Inclusion and access | Improved Access to sustainable be Improved Access to sustainable be | Roads infrestructure Roads infrestructure | Roads Roads | Mphambo Nwa-matatani | 30 ° 41'30" E 30 ° 21'51" E | 23°56'60" S 23°15'01"S | | 25 311 | 1 000 1 000 15 000 | 20 164 | 18 396 |
| | Nwa-matatani ring road-OWN Josefa Ring Road - MIG | | New New | An afficient, competitive and responsive eco An afficient, competitive and responsive eco | Inclusion and access Inclusion and access | Improved Access to sustainable be Improved Access to sustainable be | Roads infrestructure Roads infrestructure | Roads Roads | Nwa-matatani Josefa | 30 ° 21' 51" E 43 ° 45' 33" E | 23°15'01"S 23°63'59" S | | - | 5 000 | - | 20 100 |
| | Josefa Ring Road - OWN Xhosana Ring Road - MIG | | New New | An efficient, competitive and responsive eco An efficient, competitive and responsive eco An efficient competitive and responsive eco | Inclusion and access inclusion and access | Improved Access to sustainable be Improved Access to sustainable ha | Roads infrastructure | Roads Roads | Josefa Yihasana | 43 ° 45' 33" E 44 ° 46' 33" F | 23°63'59" S 22°59'60" S | | | | 1 000 | 20 100 |
| | Xihosana Ring Road - OWN | | New | An afficient, competitive and responsive eco | Inclusion and access | Improved Access to sustainable ba | Roads infrestructure | Roads | Xihosana | 44 ° 49′ 33° E | 22°59'60" S | | | | 1 000 | _ |
| | Construction of Bungeni Stadium MIG Upgrading Construction of Malamulale Traffic circle | | New Upgrading | An efficient, competitive and responsive eco An efficient, competitive and responsive eco | Inclusion and access Inclusion and access | Improved Access to sustainable be Improved Access to sustainable be | Sport and Recreation Facilities Roads Infrastructure | Outdoor Facilities Roads | Bungeni Malamulele | 47 ° 41' 33" E 30 ° 41' 28" E | 23°33°52°5 22°59°52°5 22°59°52°5 | | _ | 500 | 1 | 13 396 |
| | Municipal office building | | New | An afficient, competitive and responsive eco | Inclusion and access | Improved Access to sustainable ba | S Operational Buildings | Municipal Offices | Malamolele | 30 ° 41' 28" E | 22*59*52*5 | | 45 000 | 40 000 | 70 000 | - |
| Community Halls and Facilities: Comm | Construction of Pound Stations for Vehicles Development of Market Statis | | New New | An efficient, competitive and responsive eco An efficient, competitive and responsive eco | Inclusion and access Inclusion and access | Improved Access to sustainable be Improved Access to sustainable be | Community Facilities Community Facilities | Halls Stalls | Malamulele Malamulele | 30 ° 41'58" E 30 ° 41'58" E | 23°00'04" 23°00'08"S | | 4 000 | 150 5 500 | - 5 000 | - |
| | Establish Tourism Inform Centre Acquisition of Finanms | | New New | As afficient compatition and recognition on | Inclusion and access Inclusion and access Governance | Improved Access to sustainable ba Improved Access to sustainable ba Improved Access to sustainable ba | Community Facilities Community Facilities Machinery and Equipment | Centres | Malamulele Malamulele Malamulele | 30 ° 41' 58' E 30 ° 41' 12" E 30 ° 41' 12" F | 224022222 | | 4 000 | 6 752 500 | - | 1 |
| | Acquisitions Comm & Soc Serv Hall & Facili Constr Comm Hall at Ma | slamulele | New | All people in South Africa are and feel safe An afficient, competitive and responsive eco | Inclusion and access | Improved Access to sustainable ba | S Community Facilities | Unspecified Halls | Malamulele | 30 ° 41' 12" E | 23°00'22'S 23°00'22'S | | 13 000 | 4 276 | - | - |
| | Outsourced Refurbishment of Njhakajhaka Community Hall | | Renewal | An efficient, competitive and responsive eco | Inclusion and access | Improved Access to sustainable be | Community Facilities | Halls | Njhaka Njhaka | 30 ° 14' 43" E | 23°12'57"S | | 400 | 400 | | |
| Information Technology: Information | Implementation of Electronic Document Management Solution IT Equipment | | New New | A skilled and capable workforce to support at A skilled and capable workforce to support a | Governance Governance | Improved covernance & administar Improved covernance & administar | Stormation and Communication Infrastruct. Machinery and Equipment | Computer Software and Applications Unspecified | Malamulele Malamulele | 30 ° 41' 30" E 30 ° 41' 30" E | 22°59'60" S 22°59'60" S | | 1 500 | 1 000 | - | - |
| | Inter-site Connectivity – Information centre & Community halfs. Vuw IT Licenses Software | ani. Hancanani & Sas | s Upgrading New | A skilled and capable workforce to support a A skilled and capable workforce to support a | Governance Governance Governance | Improved governance & administar Improved governance & administar | formation and Communication Infrastructu formation and Communication Infrastructu | Computer Software and Applications Computer Software and Applications | Malamulele Malamulele | 30 ° 41' 30" E 30 ° 41' 30" E | 22°59'60" S 22°59'80" S 22°59'60" S | | 6 071 | 4 000 | - | - |
| | Development of Enterprise Architecture | | New | A skilled and capable workforce to support a | Governance | Improved governance & administar | Sometion and Communication Infrastructu | Computer Software and Applications | Malamulele | 30 ° 41' 30" E | 22°59'60" S | | - | 300 | | - |
| | Acquisitions Implementation of Back up and DRP processes (Disaste Acquisitions IT ICT Infrastructure Upgrades | r Necovery) | New New | A skilled and capable workforce to support a A skilled and capable workforce to support a | Governance Governance | Improved covernance & administar Improved covernance & administar | Sformation and Communication Infrastructu Sformation and Communication Infrastructu | Computer Software and Applications Computer Software and Applications | Malamulele Malamulele | 30 ° 41' 30" E 30 ° 41' 30" E | 22°59′60" S 22°59′60" S | | 5 000 3 993 | | | |
| | Electronic Document Management System (EDMS) | | New | A skilled and capable workforce to support a | Governance | Improved governance & administar | Sformation and Communication Infrastructu | Computer Software and Applications | Malamolele | 30 ° 41' 30" E | 22°59'60" S | | 1 000 | | | |
| Road and Traffic Regulation: Road & | Construction of sub-offices traffic/DLTC and VTS at Hanganani & Sa Upgrading of malamulele traffic station | aselamani | New Upgrading | An efficient, competitive and responsive eco An efficient, competitive and responsive eco | Governance Inclusion and access | Improved Governance & Administra Improved Access to sustainable ba | Cperational Buildings Cperational Buildings | Municipal Offices Municipal Offices | Malamulele Malamulele | 30 ° 41' 55" E 30 ° 41' 55" E | 23°00'13°S 23°00'13°S | | - 5 000 | 1 000 14 000 | 19 000 | |
| Roads: Roads (702) | Plant & Equipment | | New | An efficient, competitive and responsive eco | Inclusion and access | Improved Access to sustainable ba | Machinery and Equipment | Unspecified | Malamulele | 30 ° 41' 30" E | 22°59'60" S | | 18 800 | 21 500 | 5 000 | 8 000 |
| | Purchase of water tanks | | New | Whent equitable sustainable rural commu | Inclusion and access | Improved Access to sustainable be | Water Supply Infrastructure | Boreholes | Malamulele | 30 ° 41' 30" E | 22°59'60" S | | - | 21 500 | - | - |
| Fleet Management: Fleet Management | Acquisitions Fleet Man Fleet Management System(new) | | New | An efficient, competitive and responsive eco | Governence | Improved Governance & Administra | formation and Communication Infrastruct. | Computer Software and Applications | Malamulele | 30 ° 41' 30" E | 22°59′60" S | | 2 500 710 | - | 1 200 | - |
| | Motor Vehicles | | New | An efficient, competitive and responsive eco | Inclusion and access | Improved Governance & Administra | Transport Assets | Unspecified | Malamulele | 30 ° 41' 30" E | 22°59'60" S | | 710 | 5 300 | 1 200 | 1 000 |
| | | | | | | | | | | | | | | | | |
| Asset Management: Asset Manageme | Other equipment | | New | Sustainable human settlements and improve | Inclusion and access | Promote Community well-being and | Machinery and Equipment | Unspecified | Malamulele | 30 ° 41' 30" E | 22°59′60" S | | 1 783 | 1 381 | 1 000 | 1 350 |
| Solid Waste Removal: Solid W | No Dumping Signs Refuse hins and containers | | New New | Sustainable human settlements and improve Sustainable human settlements and improve | Inclusion and access | Promote Community well-being and Promote Community well-being and | Solid Waste Infrastructure Solid Waste Infrastructure | Waste Drop-off Points Waste Drop-off Points | Malamulele Malamulele | 30 ° 41' 30" E 30 ° 41' 30" F | 22°59'60" S 22°59'60" S | | 500 2,000 | 100 | - | - |
| Solid Waste Disposal (Landfil | Nacional fil site-MG | | New | An efficient, competitive and responsive eco | Inclusion and access | Improved Access to sustainable be | Solid Waste Infrastructure | Landfil Sites | *************************************** | 30 ° 43′ 26″ E | 22*57*48* S | | 4 013 | 10 000 | 17 835 | |
| Sond Waste Disposal (Landfil | Xigalo land fil site-MIG Xigalo land fil site-DWN | | New | An efficient, competitive and responsive eco An efficient, competitive and responsive eco | Inclusion and access Inclusion and access | Improved Access to sustainable ba Improved Access to sustainable ba | s Solid Waste Infrastructure s Solid Waste Infrastructure | Landfill Sites Landfill Sites | Xigalo Xigalo | 30 ° 43′ 26″ E 30 ° 43′ 26″ E | 22°57'48" S 22°57'48" S | | 4 013 | 10 000 | 17835 | - |
| Recreational Facilities: Soort | | | Upgrading | An efficient, competitive and responsive eco | Inclusion and access | Improved Access to sustainable ba | Sport and Recreation Facilities | Outdoor Facilities | Malamulele | 30 ° 41'65" E | 22°59'10"S | | 10 878 | 10 000 | | - |
| | Upgrading of malamulale stadium-DWN | | Upgrading | An efficient, competitive and responsive eco | Inclusion and access | Irreroved Access to sustainable ba | s Sport and Recreation Facilities | Outdoor Facilities | Malamulele | 30 ° 41'65" E | 22*59*10*5 | | - | 10 244 | | - |
| Parent Capital expenditure | | | | | | | | | | | | 171 660 | 277 002 | 362 247 | 310 844 | 168 739 |
| Entities: | | | | | | | | | | | | | | | | |
| List all capital projects grouped Entity A | ty Linky | | | | | | | | | | | | | | | |
| Water project A Entity B | | | | | | | | | | | | | | | | |
| Electricity project B | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Entity Capital expenditure Total Capital expenditure | | • | | | | | • | • | • | • | - | 171 660 | 277 002 | - 362 247 | - 310 844 | 168 739 |
| References | | | | | | | | | | | | | | | | |

The Confed sementary.

Mail accounts with Indigotal Copie Expenditure
And accounts with Indigotal Copie Expenditure
And accounts with Indigotal Copie Expenditure
Angus that all actions he historist private guides to his succipatly as identified in equation 13 of the Managar Budget and Reporting Regulations must be label included. Other projects by Function
of Structures accounts account Product is larger and account of the Copie Expenditures and account in terms of Mild Manadars Of 15 his and 1889 Residence 1.7

Dischards account account in terms of Mild Manadars Of 15 his and 1889 Residence 1.7

Project Nation account (Cold Project Inspect account account of the Inspect National County Inspect Manadars account (Cold Project Inspect account account account in terms of Mild Manadars Of 15 his account (Cold Project Inspect account account in terms of Mild Manadars Of 15 his account (Cold Project Inspect account account in terms of Mild Manadars Of 15 his account (Cold Project Inspect account account in terms of Mild Manadars Of 15 his account (Cold Project Inspect Account Account Project Inspect
LIM345 Collins Chabane - Supporting Table SA37 Projects delayed from previous financial year/s

| R thousand | | | | | | | | | | | | Previous target year to | Current Yea | ar 2019/20 | 2020/21 Mediun | Term Revenue Framework | & Expenditure |
|--|--------------|----------------|------|-------------------------|------|-----------------------------|-------------|-----------------|---------------|---------------|---------------|-------------------------|-----------------|-----------------------|------------------------|---------------------------|---------------------------|
| Function | Project name | Project number | Туре | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude | | Original Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Parent municipality: List all capital projects grouped by Function | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Entities: List all capital projects grouped by Entity | | | | | | | | | | | | | | | | | |
| Entity Name Project name | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34

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

LIM345 Collins Chabane - Supporting Table SA38 Consolidated detailed operational projects

| | orting Table SA38 Consolidated detailed operational projects | - | | | | | | | | | 1 | 1 | 1 | 2020/21 Medium 1 |
|---|--|-----|---------------------------------|---|--|---|----------------|---------------------|--------------------------|------------------|---------------|-------------------------------|--------------------------------------|------------------------|
| R thousand | | | | | | | | | | | | Prior year | outcomes | 2020/21 medium |
| Function | Project Description | | Туре | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub- Class | Ward Location | GPS Longitude | GPS Lattitude | Audited Outcome 2018/19 | Current Year 2019/20 Full Year | Budget Year 2020/21 |
| Parent municipality: | | | | | | | | | | | | | Forecast | |
| List all operational projects grouped in | | | | | | | | | | | | | | |
| | 2018/19 Operational Expenditure | | | anable workforce to support an inclusi | | | | | malamulala | | | 279 091 | - | |
| Corporate Wide Strategic Planning (IDP | To conduct a collins chabane Business EXPO Libra campaign brochure | | New Work streams | apable workforce to support an inclusi apable workforce to support an inclusi | Spatial integration Inclusion and access | Integrated Local Economy Integrated Local Economy | | | malamulele | | | | - 2 | 1 000 |
| | Catering Services MM Public Participation Catering | | New | nable rural communities contributing to | Inclusion and access | Effective Community Participation | | | malamulele | | | | 364 | 381 |
| | Strategic Planning session | | New | apable workforce to support an inclusi | Governance | Integrated Spatial & human Settlement | | | malamulele | | | | 650 | 500 |
| | Cooperative support | | New | apable workforce to support an inclusi | Growth | Integrated Local Economy | | | malamulele | | | | 1 500 | 2 000 |
| | conduct feasibility study on the identification of heritage sites | | New | apable workforce to support an inclusi | Growth | Integrated Local Economy | | | malamulele | | | | 500 | 500 |
| | | | | | | | | | | | | | | |
| Town Planning Building Regulations | Naming of streets in vuwani Performance Bonus | | New New | accountable, effective and efficient loca apable workforce to support an inclusi | Inclusion and access Governance | Integrated Spatial & human Settlement ROVED GOVERNACE AND ADMINISTRA | TION | | malamulele malamulele | | | | 1 000 | 1 000 1 000 |
| | Formalization and proclamation of settlements Saselamani and Mavambe Mxadzi Va | lov | New | nan settlements and improved quality of | Spatial integration | Integrated Spatial & human Settlement | I | | malamulele | | | | 5 500 | 10 000 |
| | Review of the Spatial Development Framework (SDF) | ~, | New | nance our environmental assets and na | Spatial integration | Integrated Spatial & human Settlement | | | malamulele | | | | - | 500 |
| | Township Establishment of Portion 10 of the farm Malamulele 234LT | | New | nan settlements and improved quality of | Spatial integration | Integrated Spatial & human Settlement | | | malamulele | | | | - | 2 000 |
| | Finalization of the registration of malamulele business park,B Ext 1&2 and D Ext 1,2,3 | 1,4 | New | nan settlements and improved quality o | Spatial integration | Integrated Spatial & human Settlement | | | malamulele | | | | - | 800 |
| | Supplementary of valuation roll across the municipality | | New | nan settlements and improved quality o | Spatial integration | Integrated Spatial & human Settlement | | | malamulele | | | | 1 000 | 1 500 |
| | Business and Financial Management Plan & Dev SPLUMA Demarcation of Sites | | New | nan settlements and improved quality o | Spatial integration | Integrated Spatial & human Settlement | | | malamulele | | | | 2 500 | 2 000 |
| Solid Waste Removal: Solid Waste N | Davelonment of waste hurlaws | | New | people in South Africa are and feel sa | Governance | Other | | | malamulele | | | | 50 | 100 |
| Solid Waste Removal, Solid Waste N | Environmental cleaning programme (Good Green Deed Campaign) | | Work streams | people in South Africa are and feel sa nance our environmental assets and na | Governance | MUNITY WELL-BEING AND ENVIRONM | NTAL WELFARE | | malamulele | | | | 1000 | 150 |
| | Covid19 Expenditure | | New | ong and healthy life for all South Africa | Inclusion and access | Other | , and the same | | malamulele | | | | 4 700 | 1 500 |
| | | | | | | | | | | | | | | |
| Information Technology: Information | Development of Electronic Document Management Strategy and Plan | | New | apable workforce to support an inclusi | Inclusion and access | ROVED GOVERNACE AND ADMINISTRA | | | malamulele | | | | - | 100 |
| | Data line | | Preventative Maintenance | apable workforce to support an inclusi | Inclusion and access | ROVED GOVERNACE AND ADMINISTRA | | | malamulele | | | | - | 150 |
| | Business and Financial Management IT ICT Professionals Consulting | | New | apable workforce to support an inclusi | Inclusion and access | ROVED GOVERNACE AND ADMINISTRA | | | malamulele | | | | 5 340 | 5 585 |
| | ICT Maintenance & Support Mimecast implementation | | Preventative Maintenance New | apable workforce to support an inclusi apable workforce to support an inclusi | Inclusion and access Inclusion and access | ROVED GOVERNACE AND ADMINISTRA ROVED GOVERNACE AND ADMINISTRA | | | | | | | - | 2 200 600 |
| | minecasi inpenentaturi | | new | apane wurkruice to support an inclusi | inclusion and access | NOVED SOVERNAGE AND ADMINISTRA | ION | | | | | | | 600 |
| | | | | | | | | | | | | | | |
| Marketing Customer Relations Publicity and | d Media Co-ordination: Communications & Events Management (209) | | | | | | | | malamulele | | | | | |
| | Mayoral Imbizos | | Work streams | people in South Africa are and feel sa | Inclusion and access | Effective Community Participation | | | | | | | 2 000 | 2 092 |
| | | | | | | | | | | | | | | |
| Police Forces Traffic and Street Parking Co | Arrive alive activities | | Work streams | ong and healthy life for all South Africa | Inclusion and access | MUNITY WELL-BEING AND ENVIRONM | ENTAL WELFARE | | malamulele | | | | 66 | 100 |
| | | | | | | | | | | | | | | |
| Municipal Manager Town Secretary and Ch | nief Executive: Office of the Municipal Manager (102) | | | | | | | | malamulele | | | | | |
| , | Social Relief disaster relief materials | | Work streams | nable rural communities contributing to | Inclusion and access | MUNITY WELL-BEING AND ENVIRONME | NTAL WELFARE | | malamulele | | | | 200 | 200 |
| | Bursaries (Non-Employee) MM Establishment of Bursary Fund | | Work streams | Quality basic education | Growth | OVED GOVERNANCE AND ADMINISTRA | | | malamulele | | | | 2 000 | 2 092 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Administrative and Corporate Support: Corp | Uniform for new employees Consolidation of switchboard | | New | apable workforce to support an inclusi anable workforce to support an inclusi | Governance Governance | MUNITY WELL-BEING AND ENVIRONME | NTAL WELFARE | | malamulele malamulele | | | | - | 600 |
| | Consolidation of switchboard Computer Equipment Lease / Rental | | New New | apable workforce to support an inclusi apable workforce to support an inclusi | Governance Governance | Improved Governance & Administartion Improved Governance & Administartion | | | malamulele malamulele | | | | 2 446 | 100 2 559 |
| | Municipal Services Electricity And Water | | New | apable workforce to support an inclusi apable workforce to support an inclusi | Governance | Improved Governance & Administration | | | malamulele | | | | 4 800 | 5 021 |
| | Business and Financial Management Coro Serv Dev of Records Management System | 1 | New | apable workforce to support an inclusi | Governance | Improved Governance & Administration | | | malamulele | | | | 2 500 | 3 021 |
| | Business and Financial Management HR Dev of Performance Management System | - | New | apable workforce to support an inclusi | Governance | Improved Governance & Administartion | | | malamulele | | | | 3 000 | |
| | | | | | | | | | | | | | | |
| Asset Management: Asset Management (2 | Business and Financial Management Asset Man GRAP Compliant Asset register | | New | apable workforce to support an inclusi | Governance | ND FINANCIAL MANAGEMENT AND VIAE | ILITY | | malamulele | | | | 3 400 | 3 556 |
| | | | | | | | | | | | | | | |
| Rudget and Treasury Office: Budget 9 To- | Accounting and Auditing Budget & Treas Financial reporting & advisory services | | New | apable workforce to support an inclusi | Governance | ND FINANCIAL MANAGEMENT AND VIAE | HI ITY | | malamulele | | | | 15 383 | 11 383 |
| Dudget and Treasury Office, Dudget & 178 | External Audit Fees External Audit Fees | | New | apable workforce to support an inclusi accountable, effective and efficient loca | Governance | Other | | | maiamuleië | | | | 15 383 5 329 | 11 383 5 575 |
| | | | ew | | Corcillance | Julei | | | | | | | 3 329 | 3 3/5 |
| Governance Function: Internal Audit (301) | Accounting and Auditing Governance Audit Committees | | New | accountable, effective and efficient loca | Governance | ND FINANCIAL MANAGEMENT AND VIAE | ILITY | | | | | | 900 | 900 |
| | | | | | | | | | | | | | | |
| Human Resources: Human Resources Mar | EAP(FIRST AID,PROFESSIONAL SERVICES AND WELLNESSDAY) | | New | ong and healthy life for all South Africa | Governance | Improved Governance & Administration | ı | | | | | | - | 800 |
| | | | | | | | | | | | | | | |
| Legal Services: Legal Services (208) | Legal Advice and Litigation Legal Services Legal Costs | | New | people in South Africa are and feel sa | Inclusion and access | Other | | | | | | | 8 267 | 5 000 |
| Out 1000. Logal 30111003 (200) | | | ew | ,, | monount dru ductos | Julei | | | | | | | 0 207 | 3 000 |
| | | | | | | | | | | | | | | |
| Security Services: Security Services (211) | Security Services Security Services | | Renewal | e, responsive and sustainable social p | Governance | Other | | | | | | | 12 804 | 13 393 |
| | | | | | | | | | | | | | | |
| | Catering Services | | New | nable rural communities contributing to | Inclusion and access | Other | | | | | | | 1 954 260 333 | 2 220 273 566 |
| | General expenditure | | New | apable workforce to support an inclusi | Governance | Improved Governance & Administration | | | | | | | 260 333 | 273 566 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Parent Operational expenditure | | | | | | | | | | | | 279 091 | 349 487 | 362 821 |
| Entities: | | | | | | | | l | | | | | | |
| List all Operational projects grouped | by Entity | | | <u> </u> | | | | | | | | | | |
| Entity A | | | | | | | | | | | | | | |
| Water project A | | | | | | | | | | | | | | |
| Entity B | | | | | | | | | | | | | | |
| Electricity project B | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Entity Operational expenditure | | | | | | | | | | | | | | |
| Entity Operational expenditure Total Operational expenditure | | | | | | | | | | | | 279 091 | 349 487 | 362 821 |
| References | | | | | | | | | | | | | | |

Troom Optimization Control Bull Bullgated Operating Expenditure
Asset Class says per table P6 and asset sub-class as per table SA4
Asset Class says per table P6 and asset sub-class as per table SA4
OPS coordinates correct to Consoli. Provide a logical satisfies point on networked infrastructure.
Project Number consists of InSCA4 Project Longoods and says the (sample P000 100000010000010000_00066)

check – (0) –

| FORM | VEAD END MUNICOE | ITEMCODE | CEO. |
|-------------|----------------------------|--------------|----------|
| FORM BSD | YEAR END MUNCDE | | |
| BSD | 2020 LIM345 2020 LIM345 | 1000 | 1 |
| - | | 1100 1101 | 2 |
| BSD | 2020 LIM345 2020 LIM345 | _ | 3 |
| BSD | | 1102 | 4 |
| BSD | 2020 LIM345 | 1103 | 5 |
| BSD | 2020 LIM345 | 1104 | 6 |
| BSD | 2020 LIM345 | 1105 | 7 |
| BSD | 2020 LIM345 | 1106 | 8 |
| BSD | 2020 LIM345 | 1107 | 9 |
| BSD | 2020 LIM345 | 1108 | 10 |
| BSD | 2020 LIM345 | 1109 | 11 |
| BSD | 2020 LIM345 | 1110 | 12 |
| BSD | 2020 LIM345 | 1200 | 13 |
| BSD | 2020 LIM345 | 1201 | 14 |
| BSD | 2020 LIM345 | 1202 | 15 |
| BSD | 2020 LIM345 | | 16 |
| BSD | 2020 LIM345 | | 17 |
| BSD | 2020 LIM345 | | 18 |
| BSD | 2020 LIM345 | | 19 |
| BSD | 2020 LIM345 | | 20 |
| BSD | 2020 LIM345 | 1208 | 21 |
| BSD | 2020 LIM345 | 1209 | 22 |
| BSD | 2020 LIM345 | 1210 | 23 |
| BSD | 2020 LIM345 | 1211 | 24 |
| BSD | 2020 LIM345 | 1300 | 25 |
| BSD | 2020 LIM345 | 1301 | 26 |
| BSD | 2020 LIM345 | 1302 | 27 |
| BSD | 2020 LIM345 | 1303 | 28 |
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| BSD | 2020 LIM345 2020 LIM345 | 1402 | 37 |
| BSD | 2020 LIM345 2020 LIM345 | 1404 | 38 |
| BSD | 2020 LIM345 | 1405 | 39 |
| BSD | 2020 LIM345 | 1406 | 40 |
| BSD | 2020 LIM345 | 1407 | 41 |
| BSD | 2020 LIM345 | 1408 | 42 |
| BSD | 2020 LIM345 | 1409 | 43 |
| BSD | 2020 LIM345 | | |
| BSD | 2020 LIM345 | 1500 | 45 |
| BSD | 2020 LIM345 | 1501 | 46 |
| BSD | 2020 LIM345 | 1502 | 47 |
| BSD | 2020 LIM345 | 1503 | 48 |
| BSD | 2020 LIM345 | 1504 | 49 |
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| BSD | 2020 LIM345 | 1600 | 51 |
| BSD | 2020 LIM345 | 1601 | 52 |
| BSD | 2020 LIM345 | 1602 | 53 |
| BSD | 2020 LIM345 | 1603 | 54 |
| BSD | 2020 LIM345 | 1604 | 55 |
| BSD | 2020 LIM345 | 1606 | 56 |
| BSD | 2020 LIM345 | 1607 | 57 |
| BSD | 2020 LIM345 | | |
| | | | |

| BSD | 2020 LIM345 | 1700 | | 58 |
|------|----------------------------|--------------|--------|----|
| BSD | 2020 LIM345 | 1701 | | 59 |
| BSD | 2020 LIM345 | 1702 | | 60 |
| BSD | 2020 LIM345 | 1703 | | 61 |
| BSD | 2020 LIM345 | 1704 | | 62 |
| BSD | 2020 LIM345 | 1705 | | 63 |
| BSD | 2020 LIM345 | 1706 | | 64 |
| BSD | 2020 LIM345 | 1707 | | 65 |
| BSD | 2020 LIM345 | 1708 | | 66 |
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| BSD | 2020 LIM345 | 1710 | | 68 |
| BSD | 2020 LIM345 | 1711 | | 69 |
| BSD | 2020 LIM345 | 1712 | | 70 |
| BSD | 2020 LIM345 | 1713 | | 71 |
| BSD | 2020 LIM345 | 1714 | | 72 |
| BSD | 2020 LIM345 | 1715 | | 73 |
| BSD | 2020 LIM345 | 1716 | | 74 |
| BSD | 2020 LIM345 | 1717 | | 75 |
| SA11 | 2020 LIM345 | 1000 | Т | |
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| SA11 | 2020 LIM345 | 1003 | Т | |
| SA11 | 2020 LIM345 | 1004 | Т | |
| SA11 | 2020 LIM345 | 1005 | Т | |
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| SA11 | 2020 LIM345 | 1011 | V | |
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| SA11 | 2020 LIM345 | 1020 | V | |
| SA11 | 2020 LIM345 | 1021 | V | |
| SA11 | 2020 LIM345 | 1022 | V | |
| SA11 | 2020 LIM345 2020 LIM345 | 1023 | V | |
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| SA11 | 2020 LIM345 | 1025 | V | |
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| SA11 | 2020 LIM345 | 1030 | V | |
| SA11 | 2020 LIM345 | 1030 | V | |
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DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

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 - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)

Water (in excess of 6 kilolitres per indigent household per month)

Sanitation (in excess of free sanitation service to indigent households)

Electricity/other energy (in excess of 50 kwh per indigent household per month)

Refuse (in excess of one removal a week for indigent households)

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

Total revenue cost of subsidised services provided

Valuation:

Date of valuation:

Financial year valuation used

Municipal by-laws s6 in place? (Y/N)

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)

Differential rates used? (Y/N)

Limit on annual rate increase (s20)? (Y/N)

Special rating area used? (Y/N)

Phasing-in properties s21 (number)

Rates policy accompanying budget? (Y/N)

Fixed amount minimum value

Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Property rates (rate in the Rand)

Residential properties

Residential properties - vacant land

Formal/informal settlements

Small holdings

Farm properties - used

Farm properties - not used

Industrial properties

Business and commercial properties

Communal land - residential

Communal land - small holdings

Communal land - farm property

Communal land - business and commercial

Communal land - other

State-owned properties

Municipal properties

Public service infrastructure

Privately owned towns serviced by the owner

State trust land

Restitution and redistribution properties

Protected areas

National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties

R15 000 threshhold rebate

General residential rebate

Indigent rebate or exemption

Pensioners/social grants rebate or exemption

Temporary relief rebate or exemption

Bona fide farmers rebate or exemption

Other rebates or exemptions

Water tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Water usage - flat rate tariff (c/kl)

Water usage - life line tariff

Water usage - Block 1 (c/kl)

Water usage - Block 2 (c/kl)

Water usage - Block 3 (c/kl)

Water usage - Block 4 (c/kl)

Other

Waste water tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Waste water - flat rate tariff (c/kl)

Volumetric charge - Block 1 (c/kl)

Volumetric charge - Block 2 (c/kl)

Volumetric charge - Block 3 (c/kl)

Volumetric charge - Block 4 (c/kl)

Other

Electricity tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy Electricity: Consumption

Water: Basic levy Water: Consumption

Sanitation Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy Electricity: Consumption

Water: Basic levy Water: Consumption

Sanitation Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy Electricity: Consumption

Water: Basic levy
Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality

% increase

Board Members of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions
Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Board Fees

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Board Members of Entities

% increase

Senior Managers of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Entities

% increase

Other Staff of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Staff of Entities

% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities

Councillors (Political Office Bearers and Other Councillors)

Board Members of municipal entities

Municipal employees

Municipal Manager and Senior Managers

Other Managers

Professionals

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Other

Technicians

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Other

Clerks (Clerical and administrative)

Service and sales workers

Skilled agricultural and fishery workers

Craft and related trades

Plant and Machine Operators

Elementary Occupations

TOTAL PERSONNEL NUMBERS

% increase

Total municipal employees headcount

Finance personnel headcount

Human Resources personnel headcount

Unspent conditional transfers

Unspent borrowing

Statutory requirements

Other provisions

Long term investments committed

Reserves to be backed by cash/investments

Estimate of other debtors > 90 days

Contributions recognised - capital

Depreciation offsets

Fixed operational expenditure % assumption

Repairs and Maintenance by Expenditure Item

Employee related costs

Other materials

Contracted Services

Other Expenditure

Total Repairs and Maintenance Expenditure

Volume Electricity Distribution Losses

Cost Electiricty Distribution Losses

Volume Water Distribution Losses Cost Water Distribution Losses

Consultant Fees

Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services

Transfers and grants

Other expenditure

Loss on disposal of PPE

Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital

Contributions recognised - capital

Contributed assets

Surplus/(Deficit) after capital transfers & contributions

Taxation

Attributable to minorities

Share of surplus/ (deficit) of associate

Revenue - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Revenue - Standard

Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Expenditure - Standard

Capital Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Othe

Total Capital Expenditure - Standard

Funded by:

National Government

Provincial Government

District Municipality

Other transfers and grants

Transfers recognised - capital

Public contributions & donations

Borrowing

Internally generated funds

Total Capital Funding

0 0

0 0 0 0 0 0 0

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