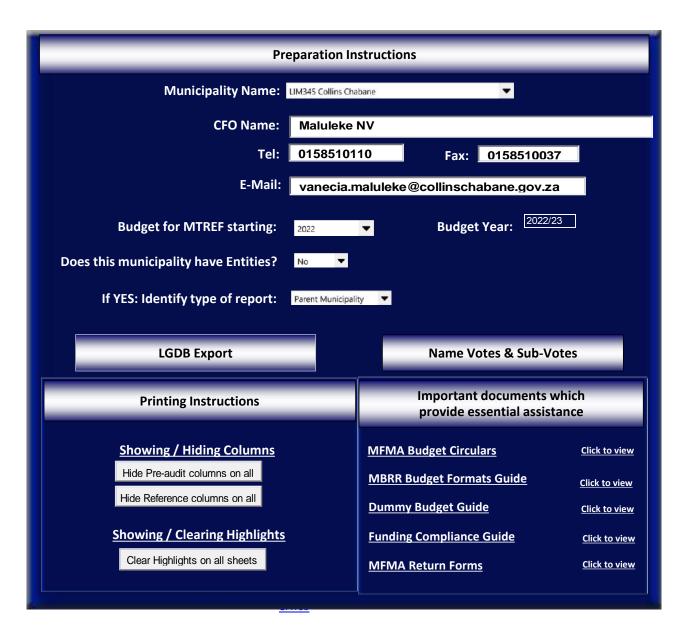
# **Municipal annual budgets** and MTREF 8 supporting tables mSCOA Version 6.6 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi National Treasury Transparency Tel: (012) 315-5866 Electronic submissions: LG Upload Portal Information & service delivery



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vail 1 - CORPORATE SERVICES Vale 2 - COMMUNITY SERVICES Vale 3 - SPATAL PLANNING & DELEOPMENT Vale 4 - BUDGET & THEASURY Vale 5 - TCO-HUCAL SERVICES Vale 6 - OFFICE OF THE MUNICIPAL MANAGER Vale 7 - Vale 8 - Vale 9 - Vale 10 -	Vote 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Administrative and Corporate Support: Corporate Services (201) Administrative and Corporate Support: Couroil & Committees Support (Administrative and Corporate Support: Auxiliany Services (Deactive) Human Resources: Human Resources Management (206) Information Technology: Information & Communication Technology (207	
Vala 17 - Vala 12 - Vala 13 - Vala 14 - Vala 15 -	Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 9.9 9.9 9.9 9.9 9.9 9.9 9.9 9.9 9.9	COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES Community Parks (including Mursensis): Parks 4. Open Spaces (601) Administrative and Corporate Support: Community Services (172) Police Forces Traffic and Streat Parking Control: Traffic Sately 4. Licens Sold Waste Disposal (Landiffi Stess): Sold Waste Management (Dispos Cemeteries Funeral Parlbors and Crematoriums: Commently Publ Recreational Facilities. Sport A. Recreational Facilities (602) Libraris and Archives: Libony Services (403) Marketing Customer Relations Publicly and Media Co-ordination: Comm Community Halls and Facilities Community Halls & Facilities D422 SPATIAL PLANING & DELEOPMENT Tom Planning Building Regulations and Enforcement and City Enginee Tom Planning Building Regulations and Enforcement and City Enginee Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Deve	2.1 - Solid Waste Removal Solid Waste Managament (Removal) (902)     2.2 - Community Patis (including Nurseries): Parks & Open Spaces (601)     2.3 - Administrative and Corporate Support: Community Services (012)     2.4 - Police Forces: Traffic and Street Parking Control: Traffic Safety & Licensing Services (012)     2.5 - Solid Waste Disposed (Landt) Sinely: Select Waste Management (Disposed) (901)     2.6 - Cemeteries Funeral Parking: Correct Traffic Safety & Licensing Services (012)     2.7 - Recreational Faelities: Sport & Recreational Faelities (002)     2.8 - Lobnic Kate Disposed (Landt) Sinely: Select (43)     2.9 - Marketing Customer Faelators Publicity and Media Co-ordination: Communications & Events Management     2.10 - Community Hais and Faelaties: Community Hais & Faelaties D402     3.1 - Town Planning Building Regulations and Enforcement and City Engineer: Property Management, Housing     3.2 - Town Flanning Building Regulations and Enforcement and City Engineer: Development Planning (Deacti     3.1 - Town Planning Building Regulations and Enforcement and City Engineer: Development Planning (Deacti     3.1 - Componet Wide Strategic Planning (DPs LEDs); Local Economic Development (LED) (502)     3.5 -     6.6     3.7 -     3.8 -     3.9 -
	4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	BUDGET & TREASURY France: France (202) France: Expandiure (Deactive) Budget and Treasury Office: Budget & Treasury (081) Budget and Treasury Office: Budget & Francial Reporting (Deactive) Supply Chain Management: Supply Chain Management (212) Security Services: Security Services (211)	3.10 - 4.1 - Finance: Enpanditure (Deactive) 4.2 - Finance: Expenditure (Deactive) 4.3 - Budget and Treasury Office: Budget & Financial Reporting (Deactive) 4.5 - Supply Chain Management: Supply Chain Management (212) 4.6 - Security Services: Security Services (211) 4.7 - 4.8 - 4.9 - 4.10 -
	Vote 5 5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10 Vote 6	Water Treatment: Water Services (182) Roads: - (Na Services (Roads) (Deactive) Roads: - Roads (702) Project Management Unit: Project Management Unit (504) Electricity: Electrical & Mechanical Services (201) Waste Water Treatment: Waste Water Services (Deactive)	5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Chil Genvices (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Management Unit (604) 5.5 - Electrical & Mechanela Services (801) 5.6 - Waste Water Treatment: Waste Water Services (Deactive) 5.7 - 5.8 - 5.9 - 5.10 -
	6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8 6.9 6.10 Vote 7	Municipal Manager Town Secretary and Chiel Executive. Office of the I Risk Management: Risk & Security Management (210) Governance Function: Internal Audit (301) Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Ma Corporate Wide Strategic Planning (IDPs LEDs): Integrated Developme	6.1 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102) 6.2 - Risk Management: Risk & Security Management (210) 6.3 - Governace Function: Internal Audti (201) 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Management (501) 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (IDP) (Deactive) 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -
	7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9 7.10 <b>Vote 8</b>		7.1- 72- 73- 74- 75- 76- 77- 78- 79- 7.9-
	8.1 8.2 8.3 8.4 8.5 8.6 8.7 8.8 8.9 8.10 Vote 9 9.1		8.1. 82. 83. 84. 85. 86. 87. 88. 89. 8.10. 9.1.
	9.2 9.3 9.4 9.5 9.6 9.7 9.8 9.9 9.10 <b>Vote 10</b> 10.1		92- 93- 94- 95- 96- 97- 98- 99- 9.10-
	10.2 10.3 10.4 10.5 10.6 10.7 10.8 10.9 10.10 <b>Vote 11</b> 11.1		102- 103- 104- 105- 106- 107- 108- 109- 10.10- 11.1-
	11.2 11.3 11.4 11.5 11.6 11.7 11.8 11.9 11.10 Vote 12 12.1		112- 113- 114- 115- 116- 117- 118- 119- 119- 11.10- 12.1 -
	12.2 12.3 12.4 12.5 12.6 12.7		122- 123- 124- 12.5- 126- 127-

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Vote 13	
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Vote 14	
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Vote 15	
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15.5 15.5-	
15.6 -	
15.7 15.7-	
15.8 -	
15.9 15.9-	
15.10 15.10 -	

LIM345 Collins Chabane -	Contact Information		
A. GENERAL INFORMATION			
Municipality	LIM345 Collins Chabane		
Grade		1 Grade in terms of the Remuneration of	of Public Office Bearers Act.
Province	LIM LIMPOPO	-	
Web Address	www.collinschabane.gov.za		
e-mail Address	www.collinschabane.gov.za		
B. CONTACT INFORMATION		-	
Postal address:		1	
P.O. Box	9271		
City / Town	Malamulele		
Postal Code	0982		
Street address			
Building	DCO Building	-	
Street No. & Name	225 Collins Chabane Drive	4	
City / Town	Malamulele	-	
Postal Code	0982		
General Contacts			
Telephone number	0158510110		
Fax number	0158510097		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Mbedzi T.S	Name	Lorrain Raseokhu
Telephone number	0158510110	Telephone number	0158510110
Cell number	0636503429	Cell number	0713476504
Fax number	0158510097	Fax number	0158510097
E-mail address		E-mail address	lorrain.raseokhu@collinschabane.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	ecutive Mayor:
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Maluleke Moses	Name	Award Shibambo
Telephone number	0158510110	Telephone number	0158510110
Cell number		Cell number	0764022886
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 May	/or:	Secretary/PA to the Deputy N	layor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipa	I Manager:
ID Number		ID Number	
Title	Mr	Title	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
1			
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
Chief Financial Officer ID Number Title	Ms	Secretary/PA to the Chief Fin ID Number Title	ancial Officer Mrs

Name N	Ialuleke Nyeleti Vanecia	Name	Hlamalani Ellen Tshabalala
Telephone number 0	158510110	Telephone number	0158510188
	674130916	Cell number	0727697180
	158510097	Fax number	0158510097
	anecia.maluleke@collinschabane.gov.za	E-mail address	he.tshabalala@collinschabane.gov.za
Official responsible for submitt	ing financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
	1s	Title	Ms
	lakhubela Ngetani Nomsa	Name	Shivori Virginia
	158510110	Telephone number	0158510188
	661158887	Cell number	0781226198
	158510097	Fax number	0158510097
	omsa.makhubela@collinschabane.gov.za	E-mail address	virginia.shivori@collinschabane.gov.za
Official responsible for submitt		Official responsible for subm	
ID Number		ID Number	
Title	4	Title	
	ار Asuvhelele Phathutshedzo		
	158510110	Name	
		Telephone number	
	810460289	Cell number	
	158510097	Fax number	
	hathu.masuvhelele@collinschabane.gov.za	E-mail address	
Official responsible for submitt	ing financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitt	ing financial information	Official responsible for subm	itting 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	in a financial information	E-mail address	itting financial information
Official responsible for submitt	ing mancial information	Official responsible for subm	ining inancial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitt	ing financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
1 · · · · · · · · · · · · · · · · ·		Fax number	
Fax number			

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

## LIM345 Collins Chabane - Table A1 Budget Summary

LIM345 Collins Chabane - Table A1 Budget Su	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue	& Expenditure
	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year +1	Budget Year +2
R thousands	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	2023/24	2024/25
Financial Performance Property rates	33 937	34 729	35 054	33 185	33 185	33 185	28 325	34 777	36 308	37 941
Service charges	2 695	3 583	4 775	4 300	4 923	4 923	4 041	6 424	6 707	7 009
Investment revenue	11 677	10 674	7 279	6 889	22 994	22 994	21 292	15 118	15 783	16 493
Transfers recognised - operational	331 608	373 368	481 700	416 518	442 518	442 518	441 868	458 352	485 776	517 881
Other own revenue	16 324 396 241	10 397 432 752	10 963 539 771	96 908 557 799	106 511 610 131	106 511 610 131	16 572 512 099	84 955 599 627	30 614 575 187	16 316 595 641
Total Revenue (excluding capital transfers and contributions)										
Employee costs	83 744 26 353	107 807 26 743	119 480	154 283 28 337	152 203 28 337	152 203	101 008 22 380	159 399 28 337	165 553 29 583	173 007 30 915
Remuneration of councillors Depreciation & asset impairment	20 353 22 201	26 743 35 842	26 555 39 874	20 337 40 650	20 337 42 650	28 337 42 650	30 228	20 337 44 697	29 505 46 664	48 764
Finance charges	41	117	145	-	-	-	0	-	-	-
Inventory consumed and bulk purchases	9 015	5 714	8 081	7 518	10 126	10 126	3 575	8 964	9 255	9 671
Transfers and grants	23 998	5 276	7 783	22 513	19 613	19 613	6 231	17 150	11 175	11 628
Other expenditure	113 738	183 152	173 509	189 928 443 228	259 260	259 260	186 002	150 296	142 492	171 124
Total Expenditure Surplus/(Deficit)	279 091 117 150	364 651 68 101	375 426 164 345	443 228	512 188 97 943	512 188 97 943	349 424 162 674	408 844 190 783	404 722 170 465	445 109 150 532
Transfers and subsidies - capital (monetary allocations)	111 100	00 101	101 010	111 012	01 0 10	01 010	102 01 1	100 100	110 100	100 002
(National / Provincial and District)	118 850	103 136	100 030	101 758	129 758	129 758	105 269	98 889	110 146	119 392
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)										
	236 000	- 171 237	-	216 330	227 701	227 701	267 944	289 672	280 611	269 924
Surplus/(Deficit) after capital transfers & contributions	230 000	171237		210 330	227 701	227 701	207 944	209 072	200 011	205 524
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	236 000	171 237	-	216 330	227 701	227 701	267 944	289 672	280 611	269 924
Capital expenditure & funds sources										
Capital expenditure	221 329	373 499	340 649	267 308	343 627	343 627	236 106	289 600	439 719	272 933
Transfers recognised - capital	183 027	170 991	91 584	70 167	145 046	145 046	102 952	95 889	115 500	79 207
Borrowing Internally generated funds	_ 21 383	29 805	70 018	- 197 141	198 581	 198 581		193 711	324 219	193 725
Total sources of capital funds	204 410	200 795	161 602	267 308	343 627	343 627	236 106	289 600	439 719	272 933
Financial position										
Total current assets	509 756	543 735	497 287	406 671	339 461	339 461	531 379	563 154	396 979	428 615
Total non current assets	609 569	772 326	1 131 430	1 169 233	1 243 552	1 328 852	1 336 613	1 376 333	1 722 251	1 817 142
Total current liabilities Total non current liabilities	74 561 128 249	97 168 132 883	145 431 133 379	75 142 5 292	72 979 5 292	(65 321) (5 292)	117 077 131 474	149 150 125 547	138 707 125 547	117 952 125 547
Community wealth/Equity	681 775	918 665	1 354 498	1 495 470	1 504 741	1 504 741	1 608 534	1 664 789	1 854 975	2 002 258
Cash flows										
Net cash from (used) operating	(186 027)	(173 326)	415 170	262 723	277 447	277 447	282 567	263 978	293 864	294 746
Net cash from (used) investing	-	-	(386 609)	(267 308)	(348 627)	(348 627)	(295 058)	(289 600)	(439 719)	(272 933)
Net cash from (used) financing Cash/cash equivalents at the year end	-	(172,206)	2	-	-	-	6	207.605	-	-
, ,	(186 027)	(173 326)	524 987	348 303	281 708	281 708	410 742	397 605	251 750	273 563
Cash backing/surplus reconciliation Cash and investments available	453 367	496 423	523 227	348 303	280 958	280 958	533 799	497 605	351 749	373 563
Application of cash and investments	48 438	60 376	95 477	24 283	21 024	(117 276)	47 225	85 116	75 880	47 406
Balance - surplus (shortfall)	404 929	436 048	427 750	324 020	259 934	398 235	486 574	412 489	275 869	326 157
Asset management										
Asset register summary (WDV)	436 679	555 625	703 068	1 132 333	1 187 306	1 187 306	1 187 306	825 722	919 369	904 271
Depreciation Renewal and Upgrading of Existing Assets	22 201 577	35 842 1 579	39 874 39 029	40 650 36 500	42 650 66 144	42 650 66 144	42 650 66 144	44 697 24 500	46 664 14 519	48 764 24 000
Repairs and Maintenance	3 687	2 007	19 398	29 900	71 500	71 500	71 500	17 362	18 126	18 942
Free services										
Cost of Free Basic Services provided Revenue cost of free services provided	-	-	-	– (3 912)	_ (3 912)	_ (3 912)	_ (4 285)	_ (4 285)	- (4 473)	(4 675)
Households below minimum service level	-	-	-	(3 912)	(3 912)	(3 912)	(4 200)	(4 200)	(4 473)	(4 0/ 5)
Water:	20	20	20	20	20	20	20	20	20	-
Sanitation/sewerage:	14	14	14	14	14	14	14	14	14	-
Energy: Bofuso:	6	6	6	6	6	6	6	6	6	-
Refuse:	88	88	88	88	88	88	88	88	88	_

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

								2022/23 Mediu	m Term Revenue	& Expenditure
Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cı	Irrent Year 2021/2	2	2022/23 Weulu	Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Governance and administration		390 428	426 620	530 396	456 977	501 696	501 696	508 881	540 364	574 926
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		390 428	426 620	530 396	456 977	501 696	501 696	508 881	540 364	574 926
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		512	97	213	320	532	532	558	582	609
Community and social services		141	97	213	320	532	532	558	582	609
Sport and recreation		-	-	(0)	-	-	-	-	-	-
Public safety		371	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		108 054	100 065	97 638	182 960	217 738	217 738	177 654	125 680	115 772
Planning and development		103 292	95 635	92 859	176 027	207 977	207 977	167 771	115 362	104 990
Road transport		4 762	4 430	4 779	6 933	9 760	9 760	9 883	10 317	10 782
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		16 097	9 105	11 555	19 300	19 923	19 923	11 424	18 707	23 727
Energy sources		17 000	9 105	11 555	15 000	15 000	15 000	5 000	12 000	16 718
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		(903)	-	-	4 300	4 923	4 923	6 424	6 707	7 009
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	515 091	535 888	639 801	659 557	739 889	739 889	698 516	685 333	715 033
Expenditure - Functional										
Governance and administration		175 688	275 492	259 396	268 522	291 213	291 213	246 085	250 230	261 143
Executive and council		44 140	41 611	42 181	55 056	54 412	54 412	49 255	51 460	53 726
Finance and administration		129 956	229 581	208 552	207 254	230 233	230 233	190 638	193 894	201 879
Internal audit		1 592	4 300	8 663	6 211	6 568	6 568	6 193	4 875	5 538
Community and public safety		20 767	13 240	24 516	20 246	21 256	21 256	19 114	19 840	20 571
Community and social services		6 851	3 469	20 188	4 167	6 960	6 960	4 406	4 698	4 753
Sport and recreation		270	198	10	2 970	2 691	2 691	2 597	2 607	2 724
Public safety		13 647	9 573	4 319	13 108	11 605	11 605	12 110	12 534	13 094
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		48 466	59 256	66 458	107 656	150 421	150 421	98 611	94 748	121 695
Planning and development		34 119	26 920	37 752	45 663	51 324	51 324	48 591	42 526	67 124
Road transport		14 346	32 336	28 706	61 364	98 468	98 468	49 361	51 533	53 852
Environmental protection		-	-	(0)	629	629	629	659	688	719
Trading services		34 170	16 662	25 057	46 804	51 398	51 398	45 033	39 905	41 700
Energy sources		22 407	5 206	16 851	26 117	30 532	30 532	20 014	14 108	14 743
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 762	11 456	8 205	20 687	20 866	20 866	25 020	25 797	26 957
Other	4	-	-		-	-	-	-	-	
Total Expenditure - Functional	3	279 091	364 651	375 426	443 228	514 288	514 288	408 844	404 722	445 109
Surplus/(Deficit) for the year		236 000	171 237	264 375	216 330	225 601	225 601	289 672	280 611	269 924

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/2	22	2022/23 Medium Term Revenue & Expenditure Framework			
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1		
evenue - Functional		Outcome	Outcome	Outcome		Budget	Forecast	2022/23	2023/24	2024/25	
Municipal governance and administration		390 428	426 620	530 396	456 977	501 696	501 696	508 881	540 364	574 92	
Executive and council Mayor and Council		-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	
Finance and administration		390 428	426 620	530 396	456 977	501 696	501 696	508 881	540 364	574 92	
Administrative and Corporate Support Asset Management		-	-		-	-	_	_	-	-	
Finance		390 428	426 448	530 396	456 977	501 696	501 696	508 881	540 364	574 92	
Fleet Management		-	-	-	-	-	-	-	-	-	
Human Resources Information Technology		-	172	-	-	-		-	-	-	
Legal Services		_	_	_	_	_			_	_	
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-	
Property Services Risk Management		-	-	_	-	-		-	-	-	
Security Services		_	_	_	_	_	_	_	_	_	
Supply Chain Management		-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	
Internal audit Governance Function		-	-	-	-	-	-	-	-	-	
Community and public safety		512	97	213	320	532	532	558	582	60	
Community and social services		141	97	213	320	532	532	558	582	60	
Aged Care		-	-	-	-	-	-	-	-	-	
Agricultural Animal Care and Diseases		-	-	_	_			-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		93	83	163	150	332	332	348	363	38	
Child Care Facilities		-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		48	14 _	50 _	170	200	200	210	219	22	
Consumer Protection Cultural Matters		_	-	_	-	-	_	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law Industrial Promotion		-	-	-	-	-		-	-	-	
Language Policy		_	_	_	_	_	_	_	_		
Libraries and Archives		-	-	-	-	-	-	-	-	-	
Literacy Programmes		-	-	-	-	-	-	-	-	-	
Media Services Museums and Art Galleries		-	-	-	-	-		-		-	
Population Development		_	_		_	_	_	_	_	_	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Zoo's Sport and recreation		-	-	- (0)	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	_	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	(0)	-	-	-	-	-	-	
Sports Grounds and Stadiums Public safety		371	-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	
Control of Public Nuisances Fencing and Fences		1	-	-	-	-		_		-	
Fire Fighting and Protection		_	_	_	-	_	_	_	_	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		371	-	-	-	-	-	-	-	-	
Pounds Housing		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
Ambulance Health Services		1	_	_	_	-		_		-	
Laboratory Services		-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	
Vector Control Chemical Safety		-	-	-	-			-	-	-	
Economic and environmental services		108 054	100 065	97 638	182 960	217 738	217 738	177 654	125 680	115 77	
Planning and development		103 292	95 635	92 859	176 027	207 977	207 977	167 771	115 362	104 99	
Billboards		-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		_	_	_	_	_	_	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	
Regional Planning and Development		_ 308	_ 435	3 223		_ 91 435	_ 91 435	72 123		2 31	
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		102 984	435 95 200	3 223 89 636	88 542	91 435 116 542	116 542	95 648	98 146	102 67	
Provincial Planning		-	-	-	-	-	-	-	-		
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	
Road transport		4 762	4 430	4 779	6 933	9 760	9 760	9 883	10 317	10 78	
Public Transport Road and Traffic Regulation		4 762	4 430	4 779	- 6 933	- 9 760	_ 9 760	9 883	10 317	- 10 78	
Roads		4702	-	-	-	-	- 3700		-		
Taxi Ranks		-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-		
Biodiversity and Landscape Coastal Protection		-	_	-	_	-		_		-	
Coastal Protection Indigenous Forests		_	-	-	-	-	-	_	-	-	
Nature Conservation		-	-	_	-	-	-	_	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	
Soil Conservation		- 16 097	- 9 105	- 11 555	- 19 300	- 19 923	- 19 923	- 11 424	- 18 707	23 72	
Trading services	1	10 09/	9 105	11 202	19 200	19 923	19 923	11 424	10/0/	23/2	

Functional Classification Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/2	22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25	
Electricity		Outcome 17 000	Outcome 9 105	Outcome 11 555	15 000	Budget 15 000	Forecast 15 000	2022/23	2023/24	2024/25	
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		(903)	-	-	4 300	4 923	4 923	6 424	6 707	7 00	
Recycling		(300)	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	
Solid Waste Removal		(903)	-	-	4 300	4 923	4 923	6 424	6 707	7 00	
Street Cleaning Other		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	
Forestry		-	-	_	-	-	-	-		-	
Licensing and Regulation Markets		-	_	_	-	-	_	_	_	-	
Tourism		-	-	-	-	-	-	-	-	-	
otal Revenue - Functional	2	515 091	535 888	639 801	659 557	739 889	739 889	698 516	685 333	715 03	
xpenditure - Functional											
Municipal governance and administration	1	175 688	275 492	259 396	268 522	291 213	291 213	246 085	250 230	261 14	
Executive and council	1	44 140 31 695	41 611 28 752	42 181 28 967	55 056 38 683	54 412 39 439	54 412 39 439	49 255 38 043	51 460 39 699	53 72 41 48	
Mayor and Council Municipal Manager, Town Secretary and Chief Executive	1	12 445	20 / 52 12 860	13 214	30 003 16 373	39 439 14 973	39 439 14 973	36 043 11 211	11 761	12 24	
Finance and administration		129 956	229 581	208 552	207 254	230 233	230 233	190 638	193 894	201 87	
Administrative and Corporate Support		25 425	34 421	35 212	34 717	37 919	37 919	35 169	34 278	35 82	
Asset Management Finance		15 925 40 111	37 567 110 397	42 350 68 464	45 214 45 885	49 245 47 588	49 245 47 588	50 378 39 477	52 463 38 547	54 82 39 89	
Fleet Management		3 468	3 685	4 689	9 625	10 160	10 160	6 618	6 909	7 22	
Human Resources		13 960	7 056	5 365	16 415	15 401	15 401	13 275	13 859	14 48	
Information Technology		9 728	11 163	21 757	21 188	30 929	30 929	19 107	22 287	22 93	
Legal Services Madatian Customer Palatiana Bublisity and Madia Co. artification		8 436 1 171	9 112 1 804	12 412 1 115	7 320 3 114	11 865 3 274	11 865 3 274	6 169 1 375	5 265 1 427	5 50 1 49	
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		-	1 004	-	- 3114	5214	5214	1 375	- 1421	143	
Risk Management		666	1 229	1 384	2 4 3 4	2 234	2 234	2 283	1 862	1 94	
Security Services		8 697	11 296	13 677	17 000	17 000	17 000	12 000	12 000	12 54	
Supply Chain Management		2 370	1 850	2 127	4 343	4 618	4 618	4 787	4 998	5 22	
Valuation Service Internal audit		1 592	4 300	8 663	6 211	6 568	6 568	6 193	4 875	5 53	
Governance Function		1 592	4 300	8 663	6 211	6 568	6 568	6 193	4 875	5 53	
Community and public safety		20 767	13 240	24 516	20 246	21 256	21 256	19 114	19 840	20 57	
Community and social services Aged Care		6 851	3 469	20 188	4 167	6 960 _	6 960	4 406	4 698	4 75	
Agricultural			_		_	_	_	_	_		
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		37	-	0	1	1	1	1	1		
Child Care Facilities Community Halls and Facilities		- 6 643	3 468	19 570	2 789	5 543	5 543	3 633	3 891	3 90	
Consumer Protection		-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	618	1 376	1 415	1 415	772	806	84	
Education Indigenous and Customary Law		-	-	_	-	-	-	-	-	_	
Industrial Promotion		-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	
Libraries and Archives		170	1	_	1	1	1	1	1		
Literacy Programmes Media Services		_	_	_	_	_		_	_		
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters Theatres		-	-		-	-	-	-		-	
Zoo's	1	-	-	-	_	-	-	-	_	-	
Sport and recreation	1	270	198	10	2 970	2 691	2 691	2 597	2 607	2 72	
Beaches and Jetties	1	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)	1	- 263	- 52	- 10	_ 571	_ 314	_ 314	_ 108	- 9	-	
Community Parks (including Nurseries) Recreational Facilities	1	203	52 145	-	2 399	2 377	2 377	2 489	2 599	2 71	
Sports Grounds and Stadiums	1	_	-	-	-	-	-	-	-	-	
Public safety		13 647	9 573	4 319	13 108	11 605	11 605	12 110	12 534	13 09	
Civil Defence Cleansing		-	-		-	-	-	-	-		
Cleansing Control of Public Nuisances		-	-	-	-	-	_	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		_ 13 647	_ 9 573	_ 4 319	_ 13 108	_ 11 605	_ 11 605	_ 12 110	12 534	13 09	
Police Forces, Traffic and Street Parking Control Pounds		13 047	9013	4 3 19	13 108		-1005	12 1 10	12 534	13 05	
Housing		-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-		
Health Ambulance	1	-	-	-	-	-	-	-	-		
Ambulance Health Services		-	-	_	-	_	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	-	
Food Control											
Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control		-	-	-	-	-	-	-	-		

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

Functional Classification Description		2018/19	018/19 2019/20	2020/21	Cu	urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	2023/24	Budget Year +2 2024/25
Economic and environmental services		48 466	59 256	66 458	107 656	150 421	150 421	98 611	94 748	121 695
Planning and development		34 119	26 920	37 752	45 663	51 324	51 324	48 591	42 526	67 124
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 183	7 299	19 190	4 884	6 584	6 584	3 994	4 341	4 577
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	206	2 254	15 126	10 276	10 276	11 372	11 872	12 407
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		28 283	17 967	15 584	20 729	29 490	29 490	27 108	23 059	46 740
Project Management Unit		2 653	1 448	724	4 925	4 974	4 974	6 117	3 254	3 400
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		14 346	32 336	28 706	61 364	98 468	98 468	49 361	51 533	53 852
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 877	7 230	14 674	34 574	44 036	44 036	24 767	25 856	27 020
Roads		12 469	25 106	14 032	26 790	54 432	54 432	24 595	25 677	26 832
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	(0)	629	629	629	659	688	719
Biodiversity and Landscape		-	-	(0)	629	629	629	659	688	719
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		34 170	16 662	25 057	46 804	51 398	51 398	45 033	39 905	41 700
Energy sources		22 407	5 206	16 851	26 117	30 532	30 532	20 014	14 108	14 743
Electricity		22 407	5 206	16 851	26 117	30 532	30 532	20 014	14 108	14 743
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management	1	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-		-	-		-	-	-
Waste management	1	11 762	11 456	8 205	20 687	20 866	20 866	25 020	25 797	26 957
Recycling	1	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	1	(19)	848	699	900	941	941	3 000	3 132	3 273
Solid Waste Removal	1	11 781	10 608	7 506	19 787	19 926	19 926	22 020	22 665	23 684
Street Cleaning	1	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport	1	-	-	-	-	-	-	-	-	-
Forestry	1	-	-	-	-	-	-	-	-	-
Licensing and Regulation	1	-	-	-	-	-	-	-	-	-
Markets	1	-	-	-	-	-	-	-	-	-
Tourism	1	-	-	-	-	-	-	-	-	-
Fotal Expenditure - Functional	3	279 091	364 651	375 426	443 228	514 288	514 288	408 844	404 722	445 109
										269 924

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/2	22	2022/23 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1		· · · · ·			1	ı <u> </u>			<u>ر</u>
Vote 1 - CORPORATE SERVICES	1	-	172			- 1	- <b>'</b>	1 -	-	- !
Vote 2 - COMMUNITY SERVICES	1	(391)	97	213		5 455	5 455			
Vote 3 - SPATIAL PLANNING & DELEOPMENT	1	308	435	3 223		91 435	91 435			
Vote 4 - BUDGET & TREASURY	1	390 428	426 448			501 696	501 696			574 926
Vote 5 - TECHNICAL SERVICES	1	124 746	108 736	105 969	110 475	141 302	141 302	110 531	120 463	130 174
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	1		. – '	-		- 1	· - '	-	-	- '
Vote 7 -	1		. – '	-	-	-	· - '	1 -	-	- '
Vote 8 -	1		. – '	-	-	-	-	-	-	- '
Vote 9 -	1	!	. – '	-	-	-	i – '	-	-	_ !
Vote 10 -	1		. – '	-	!	-	· - '	1 -	-	- '
Vote 11 -	1	!	. – '	-	-	-	i – '	1 -	-	_ !
Vote 12 -	1	!	. – '	-	!	-	i – '	1 -	-	_ !
Vote 13 -	1	!	. – '	-	-	-	-	1 -	-	- '
Vote 14 -	1	!	. – '		!	(	i – '	1 -	-	- '
Vote 15 -	_'		'		!	()	( <u> </u>	1		'
Total Revenue by Vote	2	515 091	535 888	639 801	659 557	739 889	739 889	698 516	685 333	715 033
Expenditure by Vote to be appropriated	1		i I	1	1	1	1	1		'
Vote 1 - CORPORATE SERVICES	1	89 244	90 504	103 713		135 553	135 553	111 763	115 388	
Vote 2 - COMMUNITY SERVICES	1	33 700	26 501	33 219		44 609	44 609			
Vote 3 - SPATIAL PLANNING & DELEOPMENT	1	30 432	25 325	30 037	40 714	45 516	45 516	42 474	39 272	63 723
Vote 4 - BUDGET & TREASURY	1	70 570	164 794	131 308		128 611	128 611	113 260	-	
Vote 5 - TECHNICAL SERVICES	1	39 407	38 990	46 898	93 782	135 389	135 389	76 264	69 701	72 838
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	1	15 738	18 537	30 251	25 044	24 610	24 610	19 687	18 498	19 727
Vote 7 -	1	!	-	-	-	-	-	-	-	-
Vote 8 -	1	!	. – '	-	-	-	· - '	-	-	-
Vote 9 -	1	!	. – '	-		-	· - '	1 –	-	-
Vote 10 -	1	!	. – '		-	-	· - '	1 –	-	-
Vote 11 -	1	!	. – '	-	-	-	· - '	1 –	-	-
Vote 12 -	1	!	. – '	-	-	-	· - '	1 –	-	-
Vote 13 -	1	!	. – '	-		-	· - '	1 –	-	-
Vote 14 -	1	!	. – '			( – I	· - '	1 –	-	-
Vote 15 -	1		. – '		!	( _ ]	(	1 –	-	
Total Expenditure by Vote	2	279 091	364 651	375 426	443 228	514 288	514 288	408 844	404 722	445 109
Surplus/(Deficit) for the year	2	236 000	171 237	264 375	216 330	225 601	225 601	289 672	280 611	269 924

Vote Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		-	172	-	-	-	-	-	-	_
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corporate S		-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council & C		-	-	-	_	_	-	_	-	-
<ol> <li>1.5 - Administrative and Corporate Support: Auxiliary Se</li> <li>1.6 - Human Resources: Human Resources Management</li> </ol>			- 172	_	_	_	_	_	_	_
1.7 - Information Technology: Information & Communica		_	-	_	_	_	_	_	_	-
1.8 -		-	-	_	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		(391)	97	213	4 620	5 455	5 455	6 982	7 289	7 617
2.1 - Solid Waste Removal: Solid Waste Management (	 Remo	. ,	- -	-	4 300	4 923	4 923	6 424	6 707	7 009
2.2 - Community Parks (including Nurseries): Parks & C			-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community	Servi	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: T		371	-	-	-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste			-	-	-	-	-	-	-	-
<ol> <li>2.6 - Cemeteries Funeral Parlours and Crematoriums: 0</li> <li>2.7 - Recreational Facilities: Sport &amp; Recreational Facili</li> </ol>			83 -	163	150 _	332	332	348	363	380 -
2.8 - Libraries and Archives: Library Services (403)	ues (0	_	_	(0)	_	_	_	_	_	_
2.9 - Marketing Customer Relations Publicity and Media	i a Co-o		_	_	_	_	_	_	_	_
2.10 - Community Halls and Facilities: Community Halls			14	50	170	200	200	210	219	229
Vote 3 - SPATIAL PLANNING & DELEOPMENT		308	435	3 223	87 485	91 435	91 435	72 123	17 216	2 316
3.1 - Town Planning Building Regulations and Enforcen	nent a		-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcen	nent a	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcen		308	435	3 223	87 485	91 435	91 435	72 123	17 216	2 316
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): L	.ocal E	-	-	-	-	-	-	-	-	-
3.5 - 3.6 -		-	-	-	-	-	-	-	-	-
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3.8 -		_	_	_	_	_	_	_	_	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		390 428	426 448	530 396	456 977	501 696	501 696	508 881	540 364	574 926
4.1 - Finance: Finance (202)		14 833	18 619	10 564	41 552	86 227	86 227	51 517	53 784	56 204
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (0		375 595	407 829	519 831	415 425	415 469	415 469	457 364	486 581	518 722
<ul> <li>4.4 - Budget and Treasury Office: Budget &amp; Financial R</li> <li>4.5 - Supply Chain Management: Supply Chain Manage</li> </ul>			_	_	_	_	_	_	_	-
4.6 - Security Services: Security Services (211)		_	-	_	_	_	-	_	_	_
4.7 -		-	-	_	-	-	-	-	-	-
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4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		124 746	108 736	105 969	110 475	141 302	141 302	110 531	120 463	130 174
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702)		- 4 762	_ 4 430	- 4 779	- 6 933	- 9 760	- 9 760	- 9 883	- 10 317	- 10 782
5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Management Unit	 nit (50		4 430 95 200	4 779 89 636	6 933 88 542	9 760 116 542	9 760 116 542	9 883 95 648	10 317 98 146	10 782
5.5 - Electricity: Electrical & Mechanical Services (801)		17 000	9 105	11 555	15 000	15 000	15 000	5 000	12 000	16 718
5.6 - Waste Water Treatment: Waste Water Services (D			-	-	-	-	-	_	-	-
5.7 -		-	-	-	-	-	-	-	-	-
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5.9 - 5.10 -		-	-	-	-	-	-	-	-	-
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Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Exe 6.2 - Risk Management: Risk & Security Management ()		-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)	,	_	_	_	_	_	_	_	_	_
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): S	Strateg	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): In			-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
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6.8 - 6.9 -			-	-	-	-	-	-	_	-
6.10 -		_	_	_	_	_	-	_	_	_
Vote 7 -		_	_	_	_	_	-	_	_	_
7.1 -		-	-	-	-	-	-	-	-	-
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7.3 -		-	-	-	-	-	-	-	-	-
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								2022/05	/30 15.13.2	2

Vote Description	Ref	2018/19	2019/20	2020/21		Irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
7.6 - 7.7 -		-	-		-	-	-		-	-
7.8 -		_	_	_	_	_	_	_	_	_
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b> 8.1 -		-	-	-	-	-	-	-	-	-
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8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 - 8.6 -		_	-	_	-	-	-	-	-	-
8.7 -		_	_	_	-	_	_	_	_	_
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b> 9.1 -		-	-	-	-	-	-	-	-	-
9.1 - 9.2 -		_		-	-	-	-			
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 - 9.6 -		-	-	-	-	-	-	-	-	-
9.6 - 9.7 -		_	-	-	-	-	-	-		_
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
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10.6 - 10.7 -		_	-	_	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 - 11.2 -		-	-	-	-	-	-	-		
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11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 - 12.2 -		_	-	-	-	-	-	-		
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Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 - 13.2 -		_	-		-	-	-	-		-
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13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b> 14.1 -		-	-	-	-	-	-	-	-	-

2022/05/30 15:13:22

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
14.2 - 14.3 -		-		-	-	-	-		-	-
14.4 -		_	_	_	_	_	_	_	_	_
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		_	_	_	_	_	_	-	_	_
14.9 -		_	_	_	-	-	_	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		-	-	-	-	-	-	-	_	-
15.4 -		_	_	_	_	_	_	_	_	_
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		_	-	-	-	-	-	_	_	_
15.10 -		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	515 091	535 888	639 801	659 557	739 889	739 889	698 516	685 333	715 033
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		89 244	90 504	103 713	118 323	135 553	135 553	111 763	115 388	120 221
1.1 - Legal Services: Legal Services (208)		8 436	9 112	12 412	7 320	11 865	11 865	6 169	5 265	5 502
1.2 - Mayor and Council: Municipal Council (101)		31 695	28 752	28 967	38 683	39 439	39 439	38 043	39 699	41 486
1.3 - Administrative and Corporate Support: Corporate 1.4 - Administrative and Corporate Support: Council &		25 184 241	34 421 _	35 212	34 717 -	37 919	37 919	35 169 _	34 278	35 820
1.5 - Administrative and Corporate Support: Courier a			_	_	_	_	_	-	-	-
1.6 - Human Resources: Human Resources Manageme			7 056	5 365	16 415	15 401	15 401	13 275	13 859	14 482
1.7 - Information Technology: Information & Communic	ation T	9 728	11 163	21 757	21 188	30 929	30 929	19 107	22 287	22 930
1.8 - 1.9 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	_	_	_
Vote 2 - COMMUNITY SERVICES		33 700	26 501	33 219	43 299	44 609	44 609	45 396	46 946	48 896
2.1 - Solid Waste Removal: Solid Waste Management	l (Remo	11 781	10 608	7 506	19 787	19 926	19 926	22 020	22 665	23 684
2.2 - Community Parks (including Nurseries): Parks & C		263	52	10	571	314	314	108	9	9
2.3 - Administrative and Corporate Support: Community	<i>,</i>	-	-	-	-	-	-	-	-	-
<ul> <li>2.4 - Police Forces Traffic and Street Parking Control: 2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste</li> </ul>		13 647 (19)	9 573 848	4 319 699	13 108 900	11 605 941	11 605 941	12 110 3 000	12 534 3 132	13 094 3 273
2.6 - Cemeteries Funeral Parlours and Crematoriums:		37	-	035	1	1	1	1	1	1
2.7 - Recreational Facilities: Sport & Recreational Facil		7	145	(0)	3 028	3 006	3 006	3 148	3 287	3 435
2.8 - Libraries and Archives: Library Services (403)		170	1	-	1	1	1	1	1	1
2.9 - Marketing Customer Relations Publicity and Media		1 171 6 643	1 804 3 468	1 115 19 570	3 114 2 789	3 274 5 5 4 2	3 274 5 543	1 375 3 633	1 427 3 891	1 491 3 909
2.10 - Community Halls and Facilities: Community Halls	бага					5 543				
Vote 3 - SPATIAL PLANNING & DELEOPMENT 3.1 - Town Planning Building Regulations and Enforcer	nent a	30 432	25 325	30 037	40 714	45 516	45 516	42 474	39 272	63 723
3.2 - Town Planning Building Regulations and Enforcer 3.2 - Town Planning Building Regulations and Enforcer		_	_	_	_	_	_	_	_	_
3.3 - Town Planning Building Regulations and Enforcer		28 283	17 967	15 584	20 729	29 490	29 490	27 108	23 059	46 740
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): I	_ocal E	2 149	7 358	14 453	19 985	16 026	16 026	15 366	16 213	16 984
3.5 - 3.6 -		_	_	_	_	_	_	_	_	_
3.7 -		-	-	_	-	-	_	_	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY 4.1 - Finance: Finance (202)		70 570 6 768	164 794 80 409	131 308 34 711	122 066 21 725	128 611 22 078	128 611 22 078	113 260 16 233	114 917 16 226	119 703 16 956
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (		52 725	71 240	80 793	78 998	84 914	84 914	80 240	81 693	84 985
4.4 - Budget and Treasury Office: Budget & Financial F		11 2 2 7 0	- 1 950	-	-	-	-	-	-	-
<ul> <li>4.5 - Supply Chain Management: Supply Chain Manag</li> <li>4.6 - Security Services: Security Services (211)</li> </ul>	ement	2 370 8 697	1 850 11 296	2 127 13 677	4 343 17 000	4 618 17 000	4 618 17 000	4 787 12 000	4 998 12 000	5 222 12 540
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		39 407	38 990	46 898	93 782	135 389	135 389	76 264	69 701	72 838
5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive)		- 352	_	_	_	_	_	_	_	_
5.3 - Roads: Roads (702)		13 995	32 336	28 706	61 364	98 468	98 468	49 361	51 533	53 852
5.4 - Project Management Unit: Project Management U			1 448	724	4 925	4 974	4 974	6 117	3 254	3 400
5.5 - Electricity: Electrical & Mechanical Services (801)	1	22 407	5 206	16 851	26 117	30 532	30 532	20 014	14 108	14 743

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
5.6 - Waste Water Treatment: Waste Water Services (	Deactiv		-	618	1 376	1 415	1 415	772	806	842
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		15 738	18 537	30 251	25 044	24 610	24 610	19 687	18 498	19 727
6.1 - Municipal Manager Town Secretary and Chief Ex		12 445	12 860	13 214	16 373	14 973	14 973	11 211	11 761	12 240
6.2 - Risk Management: Risk & Security Management	(210)	666	1 229	1 384	2 434	2 234	2 234	2 283	1 862	1 949
6.3 - Governance Function: Internal Audit (301)		1 592	4 300	8 663	6 211	6 568	6 568	6 193	4 875	5 538
6.4 - Corporate Wide Strategic Planning (IDPs LEDs):			147	6 991	25	835	835	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs):	Integra		-	-	-	-	-	-	-	-
6.6 - 6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		_	_	_	_	_	-	_	_	_
6.9 -			_		_	_	_	_	_	_
6.10 -		_	_	_	_	_	_	_	_	_
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 - 7.3 -		-	-	-	-	-	-	-	_	-
7.3 - 7.4 -		_	-	-	-	-	-	-	-	_
7.4 - 7.5 -		_	_	_	_	_	-	_		
7.5 - 7.6 -		_	_	_	_	_	-	_	_	_
7.7 -					_	_	_	_		_
7.8 -		_	_	_	_	_	_	_	_	_
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7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	_	-	-	-	-	-
8.1 -		-	-	-	_	-	-	_	_	-
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8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	_	-	-	-	-	_
9.1 -		_	_	_	_	_	-	_	_	_
9.2 -		_	_	_	_	_	_	_	_	_
9.3 -		-	-	_	_	-	-	-	-	_
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
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9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
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10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
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11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-

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LIM345 Collins Chabane -	Table A3 Budgeted	d Fir	nancial Perfor	mance (r	revenue	and expend	diture by	/ municipal v	ote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	im Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	_	-	-	_	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		_	-	-	-	-	-	-	-	-
15.6 -		_	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	279 091	364 651	375 426	443 228	514 288	514 288	408 844	404 722	445 109
Surplus/(Deficit) for the year	2	236 000	171 237	264 375	216 330	225 601	225 601	289 672	280 611	269 924

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	33 937	34 729	35 054	33 185	33 185	33 185	28 325	34 777	36 308	37 941
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 695	3 583	4 775	4 300	4 923	4 923	4 041	6 424	6 707	7 009
Rental of facilities and equipment		47	14	47	170	200	200	141	210	219	229
Interest earned - external investments		11 677	10 674	7 279	6 889	22 994	22 994	21 292	15 118	15 783	16 493
			10 074	1215	1 500		750			522	545
Interest earned - outstanding debtors		65	-	-		750	750	-	500	522	
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		371	531	689	644	644	644	1 415	675	705	737
Licences and permits		2 796	3 015	2 659	4 784	7 214	7 214	3 877	7 214	7 531	7 870
Agency services		2 138	1 889	2 278	2 149	2 546	2 546	2 398	2 669	2 786	2 912
Transfers and subsidies		331 608	373 368	481 700	416 518	442 518	442 518	441 868	458 352	485 776	517 881
Other revenue	2	1 340	1 314	4 733	87 660	95 156	95 156	8 740	73 688	18 850	4 023
Gains		9 568	3 634	556	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		396 241	432 752	539 771	557 799	610 131	610 131	512 099	599 627	575 187	595 641
Expenditure By Type											
Employee related costs	2	83 744	107 807	119 480	154 283	152 203	152 203	101 008	159 399	165 553	173 007
Remuneration of councillors	-	26 353	26 743	26 555	28 337	28 337	28 337	22 380	28 337	29 583	30 915
Debt impairment	3	6 771	62 569	27 201	11 452	11 452	11 452	8 866	5 600	5 126	5 357
Depreciation & asset impairment	2	22 201	35 842	39 874	40 650	42 650	42 650	30 228	44 697	46 664	48 764
Finance charges		41	117	145	-	-	-	0	-	-	-
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	9 015	5 714	8 081	7 518	10 126	10 126	3 575	8 964	9 255	9 671
Contracted services		74 967	65 901	83 565	85 418	136 079	136 079	100 207	78 894	70 343	95 801
Transfers and subsidies	4.5	23 998	5 276	7 783	22 513	19 613	19 613	6 231	17 150	11 175	11 628
Other expenditure	4, 5	32 000	46 253	59 186	93 058	111 729	111 729	76 929	65 802	67 023	69 966
Losses	-	279 091	8 430 364 651	3 556 375 426	443 228	512 188	512 188	349 424	408 844	404 722	445 109
Total Expenditure	-										
Surplus/(Deficit)		117 150	68 101	164 345	114 572	97 943	97 943	162 674	190 783	170 465	150 532
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		118 850	103 136	100 030	101 758	129 758	129 758	105 269	98 889	110 146	119 392
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)		- 236 000	- 171 237	_ 264 375	_ 216 330	- 227 701	- 227 701	 267 944	- 289 672	- 280 611	- 269 924
Surplus/(Deficit) after capital transfers & contributions	•										
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		236 000	171 237	264 375	216 330	227 701	227 701	267 944	289 672	280 611	269 924
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		236 000	171 237	264 375	216 330	227 701	227 701	267 944	289 672	280 611	269 924
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	_	-	-	-	-
Surplus/(Deficit) for the year		236 000	171 237	264 375	216 330	227 701	227 701	267 944	289 672	280 611	269 924

Ľ <u>References</u>

In Classifications are revenue sources and expenditure type
 I. Classifications are revenue sources and expenditure type
 Z. Detail to be provided in Table SA1
 Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
 Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
 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)

LIM345 Collins Chabane - Table A5 Budgete	d Ca	pital Expenditi	ire by vote, tu	inctional class	sification and	runding					
Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote <u>Multi-year expenditure</u> to be appropriated	2										
Vote 1 - CORPORATE SERVICES	2	_	_	_	_	_	-	_	_	-	_
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 -		-	-	-	-	-	-	-	-	-	-
Vote 8 - Vote 9 -		-	-	-	-	-	-	-	-	-	
Vote 9 - Vote 10 -		-	-	-	-	_	=	_	-	_	-
Vote 10 -		_	_	_	_	_	_	_	_	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - CORPORATE SERVICES		2 394	10 168	1 489	35 600	43 251	43 251	33 750	60 000	50 000	-
Vote 2 - COMMUNITY SERVICES		63 770	63 936	46 695	45 035	76 049	76 049	49 995	17 100	22 000	15 000
Vote 3 - SPATIAL PLANNING & DELEOPMENT		337	288	-	500	-	-	-	500	-	-
Vote 4 - BUDGET & TREASURY		(1 347)	110 536	132 848	8 650	10 950	10 950	1 553	6 000	6 000	10 984
Vote 5 - TECHNICAL SERVICES		150 217	183 104	159 617	177 523	213 377	213 377	150 808	206 000	361 719	246 948
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER Vote 7 -		5 958	5 467	-	-	-	-	-	-	_	-
Vote 7 - Vote 8 -		-	_	-	-	-	-	_	_	_	-
Vote 9 -		_	_	_	_	_	_	_	_	_	_
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		221 329	373 499	340 649 340 649	267 308	343 627 343 627	343 627	236 106	289 600	439 719	272 933
Total Capital Expenditure - Vote		221 329	373 499	340 649	267 308	343 027	343 627	236 106	289 600	439 719	272 933
Capital Expenditure - Functional											
Governance and administration		7 041	126 207	134 337	44 250	54 201	54 201	35 303	66 000	56 000	10 984
Executive and council Finance and administration		5 958 1 083	6 594 119 614	- 134 337	- 44 250	- 54 201	- 54 201	- 35 303	66 000	56 000	_ 10 984
Internal audit		- 1005	- 119 014	- 134 337	44 230	- 34 201	J4 201		- 00 000	- 30 000	- 10 504
Community and public safety		57 600	56 814	44 680	22 700	50 748	50 748	29 723	9 500	19 000	10 000
Community and social services		4 191	4 172	2 250	6 200	9 452	9 452	6 803	5 000	19 000	5 000
Sport and recreation		52 893	52 641	42 250	15 300	41 296	41 296	22 920	4 500	-	-
Public safety		516	-	179	1 200	-	-	-	-	-	5 000
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		150 554	158 493	54 510	96 491	116 904	116 904	87 159	181 862	319 219	205 230
Planning and development Road transport		4 948 145 606	4 895 153 598	14 201 40 309	2 650 93 841	2 000 114 904	2 000 114 904	20 87 139	5 000 176 862	319 219	18 500 186 730
Environmental protection		- 145 000	- 100 050	40 305	- 55 041	-	-	- 07 139	170 002	519219	- 100 730
Trading services		6 134	31 985	107 123	103 867	121 774	121 774	83 921	32 238	45 500	46 718
Energy sources		(0)	24 899	105 108	81 532	96 473	96 473	63 649	24 638	42 500	41 718
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		6 134	7 086	2 015	22 335	25 300	25 300	20 272	7 600	3 000	5 000
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	221 329	373 499	340 649	267 308	343 627	343 627	236 106	289 600	439 719	272 933
Funded by:											
National Government		183 027	170 991	91 584	70 167	145 046	145 046	102 952	95 889	115 500	79 207
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
	1										
<b>T</b>											
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,											
allocations) (National / Provincial Departmental					_	_		_	_		-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	4	- 183 027		91 584	- 70 167		- 145 046	- 102 952		- 115 500	- 79 207
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4		_ 170 991	_ 91 584	70 167	145 046	_ 145 046	- 102 952	95 889	- 115 500	79 207
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	4	-	-	-	-	145 046 _	-	-	95 889 –	-	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital			- 170 991 - 29 805 200 795			145 046			95 889		

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)

Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
 Total Capital Funding must balance with Total Capital Expenditure
 Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	2018/19	2019/20	2020/21		Current Y	ear 2021/22		2022/23 Medium T	erm Revenue Framework	& Expenditure		Multi-ye	ar appropriation in the 2021/22	for Budget Year Annual Budget	2022/23		Multi-year appropr in the 2021/22 /	riation for 2023/24 Annual Budget	L	New n (funds fo	nulti-year appropr r new and existing	iations g projects)
3 thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year Bu 2022/23	1dget Year +1 2023/24	Budget Year +2 2024/25	Appropria 2022/		Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
apital expenditure - Municipal Vote																							
ulti-year expenditure appropriation Vote 1 - CORPORATE SERVICES	2																						
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-	-					-				-	-	-	
1.3 - Administrative and Corporate Support: Corporate S 1.4 - Administrative and Corporate Support: Council & C			_	_	_		_	_	_	-	_					_				-	_	_	
1.5 - Administrative and Corporate Support: Auxiliary Se	ervice	-	-	-	-	-	-	-	-	-	-					-				-	-	-	
<ol> <li>Human Resources: Human Resources Manageme</li> <li>Information Technology: Information &amp; Communica</li> </ol>		_	_	_	_		_	_		-	_					-				-	_	_	
1.8 -		-	-	-	-	-	-	-	-	-	-					-				-	-	-	
1.9 - 1.10 -		-	-	_	-	_	-	_		-	-									-	-	-	
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-		-	-	-	_	-	-	-	-	-	-	
2.1 - Solid Waste Removal: Solid Waste Management (		-	-	-	-	-	-	-	-	-	-					-				-	-	-	
<ol> <li>2.2 - Community Parks (including Nurseries): Parks &amp; O</li> <li>2.3 - Administrative and Corporate Support: Community</li> </ol>		1	_	_	_	1	_	1		-	-					1 2				-	1	_	
2.4 - Police Forces Traffic and Street Parking Control: T	raffic	-	-	-	-	-	-	-	-	-	-					-				-	-	-	
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste I 2.6 - Cemeteries Funeral Parlours and Crematoriums: C		_	_	-	_	-	_	_		-	-									-	-	_	
2.7 - Recreational Facilities: Sport & Recreational Facility		-	-	-	-	-	-	-	-	-	-					-				-	-	-	
2.8 - Libraries and Archives: Library Services (403) 2.9 - Marketing Customer Relations Publicity and Media	Coo	-	-	-	-	-	-	-	-	-	-					-				-	-	-	
2.10 - Community Halls and Facilities: Community Halls		1		_	_	1	_	_		-	-					1 -				-	_		
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
3.1 - Town Planning Building Regulations and Enforcem 3.2 - Town Planning Building Regulations and Enforcem		-	-	-	-	-	-	-	-	-	-					-				-	-	-	
3.3 - Town Planning Building Regulations and Enforcem 3.3 - Town Planning Building Regulations and Enforcem	nent a	_	_	_	_	_	-	-	-	-	-					-				-	_	_	
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): L	ocal I	-	-	-	-	-	-	-	-	-	-					-				-	-	-	
3.5 - 3.6 -		_	_	-	_		_	_	-	-	_									-	_	_	
3.7 -		-	-	-	-	-	-	-	-	-	-					-				-	-	-	
3.8 - 3.9 -		_	_	_	_		-	_		-	-									-	-	_	
3.10 -		-	-	-	-	-	-	-	-	-	-					-				-	-	-	
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
4.1 - Finance: Finance (202) 4.2 - Finance: Expenditure (Deactive)		_	_	_	_		-	_		-	-									-	-	_	
4.3 - Budget and Treasury Office: Budget & Treasury (0		-	-	-	-	-	-	-	-	-	-					-				-	-	-	
<ol> <li>4.4 - Budget and Treasury Office: Budget &amp; Financial Re</li> <li>4.5 - Supply Chain Management: Supply Chain Manage</li> </ol>		-	-	-	-	-	-	-	-	-	-					-				-	-	-	
4.5 - Supply Chain Management. Supply Chain Manage 4.6 - Security Services: Security Services (211)	ment	_	-	_	_	_	_	_	-	-	_					-				-	_	_	
4.7 - 4.8 -		-	-	-	-	-	-	-	-	-	-					-				-	-	-	
4.8 - 4.9 -			_	_	_	_	_	_	_	-	_					_				-	_	_	
4.10 -		-	-	-	-	-	-	-	-	-	-					-				-	-	-	
Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
5.1 - Water Treatment: Water Services (U62) 5.2 - Roads: Civil Services (Roads) (Deactive)			_	_	-	_	_	_		-	-					-				-	_	_	
5.3 - Roads: Roads (702)		-	-	-	-	-	-	-	-	-	-					-				-	-	-	
5.4 - Project Management Unit: Project Management Ur 5.5 - Electricity: Electrical & Mechanical Services (801)			_	_	_		_	-	-	-	_					1				-	_	-	
5.6 - Waste Water Treatment: Waste Water Services (D		-	-	-	-	-	-	-	-	-	-					-				-	-	-	
5.7 - 5.8 -		_	_	_	_		-	_		-	-									-	-	_	
5.9 -		-	-	-	-	_	_	-	-	-	-					-				-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-					-				-	-	-	
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chief Exe	cutive	-	-	-	-	-	-	-	-	-	-		-	-	-	1	-	-	-	-	-	-	
6.2 - Risk Management: Risk & Security Management (2		-	-	-	-	-	-	-	-	-	-					-				-	-	-	
6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): S	Strato	-	-	-	-	-	-	-	-	-	-					-				-	-	-	
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): In		-	_	-	-	-	-	-	-	-	-					-				-	_	_	
6.6-		-	-	-	-	-	-	-	-	-	-					-				-	-	-	
6.7 - 6.8 -		1	_	_	_	1	_	-	1	-	-					-				-	1	_	
6.9 -		-	-	-	-	-	-	-		-	-					-				-	-	-	

	Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure		Multi-y	ear appropriation in the 2021/22	for Budget Year Annual Budget	2022/23	1	Multi-year approp in the 2021/22	riation for 2023/24 Annual Budget	4	New r (funds fo	nulti-year approp r new and existin	riations 1g projects)
isand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea 2024/25
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Vote Description	Ref	2018/19	2019/20	2020/21		Current Y	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure	м	ti-year appropriation in the 2021/2	on for Budget Year 2 Annual Budget	2022/23		Multi-year approp in the 2021/22		ļ		nulti-year approp r new and existin	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriatio 2022/23	for Adjustments i 2021/22	n adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea 2024/25
Vote 13 -		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	
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nulti-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-			-	-	-	-		-	-	-	
expenditure - Municipal Vote year expenditure appropriation	2																					I
ote 1 - CORPORATE SERVICES		2 394	10 168	1 489	35 600	43 251	43 251	33 750	60 000	50 000	-											
1 - Legal Services: Legal Services (208)		-	- 1 127	-	-	-	-	-	-	-	-											
2 - Mayor and Council: Municipal Council (101) 3 - Administrative and Corporate Support: Corpora	ate S	- 549			30 000	31 243	31 243	26 111	60 000	50 000	-											
4 - Administrative and Corporate Support: Council	1 & C	-	-	-	-	208	208	-	-	-	-											
5 - Administrative and Corporate Support: Auxiliar 6 - Human Resources: Human Resources Manager		_	_	_		_	_	_	_	-	-											
7 - Information Technology: Information & Commu		1 845	7 190	(38)	5 600	11 800	11 800	7 639	-	-	-											
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.10 -		-	-	-	-	-	-	-	-	-	-											
ote 2 - COMMUNITY SERVICES		63 770		46 695	45 035	76 049		49 995	17 100	22 000	15 000											
<ol> <li>Solid Waste Removal: Solid Waste Managemen</li> <li>Community Parks (including Nurseries): Parks</li> </ol>		6 134	7 086	1 911 250	1 500 2 300	1 700 1 700		840 344	600 500	2 000	-											
3 - Administrative and Corporate Support: Commu	unity	36		-	-	-	-	-	-	-	-											
4 - Police Forces Traffic and Street Parking Contro 5 - Solid Waste Disposal (Landfill Sites): Solid Was		516	_	179 104	1 200 20 835	23 600	23 600	 19 432	7 000	- 1 000	5 000 5 000											
6 - Cemeteries Funeral Parlours and Crematoriums	s: Ce	1 759		-	-	934	934	-	-	-	-											
7 - Recreational Facilities: Sport & Recreational Fa		52 893	52 641	42 000	13 000	39 596	39 596	22 576	4 000	-	-											
8 - Libraries and Archives: Library Services (403) 9 - Marketing Customer Relations Publicity and Me		_		_	_	_		_	_	-	-											
2.10 - Community Halls and Facilities: Community H		2 433	2 433	2 250	6 200	8 518	8 518	6 803	5 000	19 000	5 000											
ote 3 - SPATIAL PLANNING & DELEOPMENT		337	288	-	500	-	-	-	500	-	-											
1 - Town Planning Building Regulations and Enfor 2 - Town Planning Building Regulations and Enfor		1		1	-	_	_	_	Ξ.	_	-											
3 - Town Planning Building Regulations and Enfor	ceme	337	288	-	-	-	-	-	-	-	-											
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3.4 - Corporate Wide Strategic Planning (IDPs LEDs) 3.5 - 3.6 -		-	-	-	-	-	_	_	_	-	_											

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
3.8 -		-	-	-	-	-	-	-	-	-	-
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3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		(1 347)	110 536	132 848	8 650	10 950	10 950	1 553	6 000	6 000	10 984
4.1 - Finance: Finance (202)		-	(11 395)	48 569	-	-	-	-	-	-	-
4.2 - Finance: Expenditure (Deactive) 4.3 - Budget and Treasury Office: Budget & Treasur	ry (08 <sup>,</sup>	(1 347)	121 931	84 279	8 650	10 950	10 950	1 553	6 000	6 000	10 984
4.4 - Budget and Treasury Office: Budget & Financia	al Rep	-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Mana 4.5 - Security Security Security Security (211)	agem	-	-	-	-	-	-	-	-	-	-
4.6 - Security Services: Security Services (211) 4.7 -		_	_		_	_	_	_	_	_	_
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	-	-	-	-	-	-	-	-	-
4.10 - Vote 5 - TECHNICAL SERVICES		150 217	- 183 104	159 617	177 523	213 377	213 377	150 808	206 000	361 719	246 948
5.1 - Water Treatment: Water Services (082)		150 217	183 104	109 01/	-	213 3//	213 3//	100 808	206 000	301 / 19	240 948
5.2 - Roads: Civil Services (Roads) (Deactive)		35 572	35 572	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Management	4   J==?4	110 033 4 612	118 026 4 608	40 309 14 201	93 841 2 150	114 904 2 000	114 904 2 000	87 139 20	176 862 4 500	319 219	186 730 18 500
5.5 - Electricity: Electrical & Mechanical Services (8)		4 0 12	24 899	105 108	81 532	96 473	96 473	63 649	24 638	42 500	41 718
5.6 - Waste Water Treatment: Waste Water Services		-	-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		-	-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		-	_	_	_	_	_	_	_	_	_
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Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		5 958	5 467	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief E			5 467	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Managemer 6.3 - Governance Function: Internal Audit (301)	nt (21	-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs	s): Str		_	_	_	_	_	_	_	_	_
6.5 - Corporate Wide Strategic Planning (IDPs LEDs		-	-	-	-	-	-	-	-	-	-
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Vote 7 - 7.1 -		-	-	-	-	-	-	-	-	-	-
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Vote 9 -		-	-	-	-	-	-	-	-	-	-
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Multi-ye	ear appropriation in the 2021/22	for Budget Year 2 Annual Budget	2022/23	I		riation for 2023/24 Annual Budget			nulti-year appropr r new and existing	
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

Vote Description	Ref	2018/19	2019/20	2020/21	ssification and	Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
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Vote 10 -		-	-	-	-	-	-	-	-	-	-
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LING45 COULTS CHADALE - TADE AS DUQUELEU CADITAL EXDENUITULE DV VOLE. IUTICITAL CLASSIFICATION AND IUTICITAL	LIM345 Collins Chabane	le A5 Budgeted Capital Expenditure by vote, functional classification and funding
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Multi-ye		for Budget Year 2 Annual Budget	022/23	I		riation for 2023/24 Annual Budget			nulti-year appropr r new and existing	
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		221 329	373 499	340 649	267 308	343 627	343 627	236 106	289 600	439 719	272 933
Total Capital Expenditure		221 329	373 499	340 649	267 308	343 627	343 627	236 106	289 600	439 719	272 933

Multi-ye	ear appropriation in the 2021/22		022/23			riation for 2023/24 Annual Budget			nulti-year appropr r new and existing	
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

## LIM345 Collins Chabane - Table A6 Budgeted Financial Position

Lim345 Collins Chabane - Table Ao Budgele			11								
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		330 310	373 366	300 171	248 303	180 958	180 958	310 742	274 548	128 693	150 506
Call investment deposits	1	123 057	123 057	123 057	100 000	100 000	100 000	123 057	123 057	123 057	123 057
Consumer debtors	1	39 982	20 826	23 433	43 395	43 395	43 395	40 534	98 750	78 711	88 556
Other debtors		16 408	26 485	50 626	11 289	11 289	11 289	52 269	50 626	50 626	50 626
Current portion of long-term receivables		-	-	-	1 605	1 605	1 605	-	-	-	-
Inventory	2	-	-	-	2 079	2 214	2 214	4 778	16 173	15 893	15 871
Total current assets		509 756	543 735	497 287	406 671	339 461	339 461	531 379	563 154	396 979	428 615
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	100 000	-	-	-	100 000	100 000	100 000	100 000
Investment property		15 570	7 140	3 800	15 570	15 570	15 570	3 800	3 800	3 800	3 800
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	593 490	759 545	1 022 746	1 149 563	1 222 582	1 307 882	1 226 997	1 267 648	1 613 566	1 708 457
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		509	4 514	3 758	4 100	5 400	5 400	4 689	3 758	3 758	3 758
Other non-current assets		-	1 127	1 127	-	-	-	1 127	1 127	1 127	1 127
Total non current assets		609 569	772 326	1 131 430	1 169 233	1 243 552	1 328 852	1 336 613	1 376 333	1 722 251	1 817 142
TOTAL ASSETS		1 119 325	1 316 060	1 628 717	1 575 904	1 583 013	1 668 313	1 867 992	1 939 486	2 119 229	2 245 757
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	1 206	1 206	1 206	-	-	-	3 110	-	-	-
Consumer deposits		424	316	318	-	-	-	324	318	318	318
Trade and other payables	4	63 140	73 232	120 233	71 313	69 150	(69 150)	89 968	125 157	114 715	93 959
Provisions		9 792	22 415	23 675	3 829	3 829	3 829	23 675	23 675	23 675	23 675
Total current liabilities		74 561	97 168	145 431	75 142	72 979	(65 321)	117 077	149 150	138 707	117 952
Non current liabilities											
Borrowing		5 109	9 743	7 831	_	_	_	5 927	_	_	_
Provisions		123 139	123 139	125 547	5 292	5 292	(5 292)	125 547	125 547	125 547	125 547
Total non current liabilities		128 249	132 883	133 379	5 292	5 292	(5 292)	131 474	125 547	125 547	125 547
TOTAL LIABILITIES		202 810	230 051	278 810	80 434	78 272	(70 614)	248 551	274 697	264 255	243 499
NET ASSETS	5	916 515	1 086 010	1 349 907	1 495 470	1 504 741	1 738 927	1 619 441	1 664 789	1 854 975	2 002 258
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		681 775	918 665	1 354 498	1 495 470	1 504 741	1 504 741	1 608 534	1 664 789	1 854 975	2 002 258
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	681 775	918 665	1 354 498	1 495 470	1 504 741	1 504 741	1 608 534	1 664 789	1 854 975	2 002 258
	5	001775	910 000	1 334 490	1 495 470	1 JU4 /41	1 304 /41	1 000 334	1 004 / 09	1 0 3 4 97 3	2 002 230

## LIM345 Collins Chabane - Table A7 Budgeted Cash Flows

1											
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		8 147	7 339	10 624	9 476	9 476	9 476	11 805	10 583	11 049	11 546
Service charges		644	956	1 485	1 288	1 911	1 911	1 313	1 927	2 012	2 103
Other revenue		151	6	621	95 408	105 761	105 761	13 233	32 730	16 746	12 797
Transfers and Subsidies - Operational	1	3 552	33 270	516 485	416 518	442 518	442 518	496 757	458 352	485 776	517 881
Transfers and Subsidies - Capital	1	4	10 000	10 660	101 758	129 758	129 758	15 000	98 889	110 146	119 392
Interest		(3 214)	-	-	6 889	22 994	22 994	-	15 118	15 783	16 493
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(190 711)	(219 958)	(124 705)	(368 613)	(434 971)	(434 971)	(255 542)	(353 622)	(347 649)	(385 467)
Finance charges		(41)	(117)	-	-	-	-	-	-	-	. –
Transfers and Grants	1	(4 558)	(4 822)	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(186 027)	(173 326)	415 170	262 723	277 447	277 447	282 567	263 978	293 864	294 746
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	_	_	_	_	_	_
Decrease (increase) in non-current receivables			_		-	_					
Decrease (increase) in non-current investments			_	(100 000)	-	-			_	_	_
,		-	-	(100 000)	-	-	-		-	-	
Payments Capital assets				(286 609)	(267 308)	(348 627)	(348 627)	(295 058)	(289 600)	(439 719)	(272 933)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(286 609)	(267 308)	(348 627)	(348 627)	(295 058)	(289 600)	( )	(272 933)
	$\vdash$	-	-	(200 003)	(20/ 300)	(340 021)	(340 021)	(293 030)	(209 000)	(439/19)	(212 933)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	!
Increase (decrease) in consumer deposits		-	-	2	-	-	-	6	-	-	
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	2	-	-	-	6	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(186 027)	(173 326)	28 564	(4 585)	(71 180)	(71 180)	(12 485)	(25 622)	(145 856)	21 813
Cash/cash equivalents at the year begin:	2	-	-	496 423	352 888	352 888	352 888	423 227	423 227	397 605	251 750
Cash/cash equivalents at the year end:	2	(186 027)	(173 326)	524 987	348 303	281 708	281 708	410 742	397 605	251 750	273 563

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

Description	Ref	2018/19	2019/20	2020/21		Current Yea	ar 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	1 Budget Year +2 2024/25		
Cash and investments available			,	, <u> </u>	1 <u> </u>	, <u> </u>		ı '			<u> </u>		
Cash/cash equivalents at the year end	11	(186 027)	(173 326)	524 987	348 303	281 708	281 708	410 742	397 605	251 750	273 563		
Other current investments > 90 days	1 1	639 393	669 749	(101 759)	1 - 1	(750)	(750)	23 057	0	(0)	) (0)		
Non current assets - Investments	1		1 – <sup>1</sup>	100 000	1 - !	( – I	( – I	100 000	100 000	100 000	100 000		
Cash and investments available:		453 367	496 423	523 227	348 303	280 958	280 958	533 799	497 605	351 749	373 563		
Application of cash and investments	[]		,	I	1		I	ı '					
Unspent conditional transfers	1 1	0	895	ı 0 <sup>1</sup>	1 - 1	-	-	25 232	(0)	/ 0	0		
Unspent borrowing	1 1	-	1 – <sup>1</sup>	· - '	1 - 1	i – I	i – I	1 '	1 - '		]		
Statutory requirements	2	-	1 – <sup>1</sup>	· - '	1 - 1	i – I	i – I	38 121	43 189	43 189	43 189		
Other working capital requirements	3	48 438	59 481	95 477	28 112	24 853	(113 447)	7 546	65 602	56 366	27 892		
Other provisions	1 1	1 – 1	-	· - '	(3 829)	(3 829)	(3 829)	(23 675)	(23 675)	) (23 675)	i) (23 675)		
Long term investments committed	4	-	-	· - '	1 - 1	i – I	i – I	1 - '	-		-		
Reserves to be backed by cash/investments	5	-	-	· - '	1 - 1	-	i – I	1 - '	1 - '		_		
Total Application of cash and investments:		48 438	60 376	95 477	24 283	21 024	(117 276)	47 225	85 116	75 880	47 406		
Surplus(shortfall)		404 929	436 048	427 750	324 020	259 934	398 235	486 574	412 489	275 869	326 157		

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

## Other working capital requirements

11 622	8 714	18 767	43 201	44 297	44 297	49 972	53 567	52 360	60 079
60 060	68 195	114 244	71 313	69 150	(69 150)	57 518	119 169	108 726	87 971
(48 438)	(59 481)	(95 477)	(28 112)	(24 853)	113 447	(7 546)	(65 602)	(56 366)	(27 892)
56 389	47 311	74 059	54 684	54 684	54 684	92 803	149 376	129 336	139 182
20.6%	18.4%	25.3%	79.0%	81.0%	81.0%	53.8%	35.9%	40.5%	43.2%
	60 060 (48 438) 56 389	60 060         68 195           (48 438)         (59 481)           56 389         47 311	60 060         68 195         114 244           (48 438)         (59 481)         (95 477)           56 389         47 311         74 059	60 060         68 195         114 244         71 313           (48 438)         (59 481)         (95 477)         (28 112)           56 389         47 311         74 059         54 684	60 060         68 195         114 244         71 313         69 150           (48 438)         (59 481)         (95 477)         (28 112)         (24 853)           56 389         47 311         74 059         54 684         54 684	60 060         68 195         114 244         71 313         69 150         (69 150)           (48 438)         (59 481)         (95 477)         (28 112)         (24 853)         113 447           56 389         47 311         74 059         54 684         54 684         54 684	60 060         68 195         114 244         71 313         69 150         (69 150)         57 518           (48 438)         (59 481)         (95 477)         (28 112)         (24 853)         113 447         (7 546)           56 389         47 311         74 059         54 684         54 684         54 684         92 803	60 060         68 195         114 244         71 313         69 150         (69 150)         57 518         119 169           (48 438)         (59 481)         (95 477)         (28 112)         (24 853)         113 447         (7 546)         (65 602)           56 389         47 311         74 059         54 684         54 684         54 684         92 803         149 376	60 060         68 195         114 244         71 313         69 150         (69 150)         57 518         119 169         108 726           (48 438)         (59 481)         (95 477)         (28 112)         (24 853)         113 447         (7 546)         (65 602)         (56 366)           56 389         47 311         74 059         54 684         54 684         54 684         92 803         149 376         129 336

#### Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other (list)	-	-	-	-	-	-	-	-	-	-

### LIM345 Collins Chabane - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25	
APITAL EXPENDITURE					-	-					
Total New Assets	1	220 752	371 920	301 620	230 808	277 483	277 483	265 100	425 200	248 93	
Roads Infrastructure		140 187	258 557	103 678	90 323	109 263	109 263	147 751	303 500	158 48	
Storm water Infrastructure		-	-	-	-	-	-	6 111	-	-	
Electrical Infrastructure		(0)	20 413	67 305	33 750	43 251	43 251	15 000	22 000	26 71	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	953	2 015	22 335	25 300	25 300	7 600	3 000	5 0	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-		
Infrastructure		140 187	279 923	172 998	146 408	177 815	177 815	176 462	328 500	190 2	
Community Facilities		7 745	7 745	7 812	8 000	10 052	10 052	5 500	3 000	19 5	
Sport and Recreation Facilities		42 525	42 654	41 794	11 000	17 915	17 915	10 638	35 000	5 0	
Community Assets		50 270	50 399	49 606	19 000	27 967	27 967	16 138	38 000	24 5	
Heritage Assets		-	1 127	-	-	-	-	-	-		
Revenue Generating		-	(8 4 3 0)	(3 340)	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-		
Investment properties		-	(8 430)	(3 340)	-	-	-	-	-		
Operational Buildings		4 067	3 531	41 255	32 150	32 451	32 451	60 500	50 000	23 5	
Housing		_	-	-	6 500	6 000	6 000	-	_		
Other Assets		4 067	3 531	41 255	38 650	38 451	38 451	60 500	50 000	23 5	
Biological or Cultivated Assets		-	-	-	_	-	-	-	-		
Servitudes		_	_	_	-	_	-	_	_		
Licences and Rights		0	4 486	5 607	2 300	3 300	3 300	_	-		
Intangible Assets		0	4 400	5 607	2 300	3 300	3 300 3 300		_		
Computer Equipment		1 841	4 400 6 165	(38)	11 600	12 000	12 000	_	_		
		3 607		• •							
Furniture and Office Equipment			4 909	1 013	-	-	-	-		40.7	
Machinery and Equipment		20 328	28 831	33 130	9 850	14 950	14 950	12 000	8 700	10 7	
Transport Assets		452	981	1 390	3 000	3 000	3 000	-	-		
Land		-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		
Total Renewal of Existing Assets	2	-	-	1 814	15 000	12 900	12 900	12 000	8 019	4 (	
Roads Infrastructure	-	_	-	1 304	15 000	12 900	12 900	12 000	8 019	40	
Storm water Infrastructure		_	_	-		-	-	-	-		
Electrical Infrastructure				_		_			_		
		-	-	_	-	-	-	-	-		
Water Supply Infrastructure		-		_	-						
Sanitation Infrastructure		-	-	-		-	-	-	-		
Solid Waste Infrastructure		-	-		-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-		
Infrastructure		-	-	1 304	15 000	12 900	12 900	12 000	8 019	4 0	
Community Facilities		-	-	90	-	-	-	-	-		
Sport and Recreation Facilities		-	-	420	-	-	-	-	-		
Community Assets		-	-	510	-	-	-	-	-		
Heritage Assets		-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-		
Other Assets		-	-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-		
Servitudes		_	-	-	_	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-		
Intangible Assets		-	-	-	-	-	-	-	-	1	
Computer Equipment		_	-	_	-	-	-	_	_		
Furniture and Office Equipment		_	_	_	_	_	_	_	_		
		_	_	_	_	-	_	_	_		
Machinery and Equipment		-	-		-						
Transport Assets		-	-	-	-	-	-	-	-		
Land Zoo's Marine and Non biological Animals		-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		
Total Upgrading of Existing Assets	6	577	1 579	37 215	21 500	53 244	53 244	12 500	6 500	20 (	
Roads Infrastructure		-	-	35 869	7 000	11 700	11 700	0	1 500	15 0	
Storm water Infrastructure		-	-	-	-	-	-	-	-		
Electrical Infrastructure		_	_	-	_	-	-	-	-		
Water Supply Infrastructure		_	_	-	_	-	-	_			
Sanitation Infrastructure		_	_	_	_	_	_	_	_		
Solid Waste Infrastructure		_	_	_	_	_	-	_	_		
Rail Infrastructure		_	_	_	_	_	_	_	_		
Coastal Infrastructure		_	-	_	_	_	_	-	-		
Information and Communication Infrastructure		-	-	-	-	_	-	-	_		
				-			- 11 700			45.	
Infrastructure		-	-	35 869	7 000	11 700		0	1 500	15 (	
Community Facilities		573	554	52	-	-	-	3 500	-		
Sport and Recreation Facilities		-	(0)	683	13 000	39 596	39 596	9 000	5 000	5 (	
Community Assets		573	554	735	13 000	39 596	39 596	12 500	5 000	5 (	
Heritage Assets		-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-		

### LIM345 Collins Chabane - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	2	2022/23 Medium Term Revenue & Expenditure Framework			
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year - 2024/25	
Operational Buildings		-	-	611	1 500	1 948	1 948	-	-	-	
Housing		_	-	-	-	-	-	-	-	-	
Other Assets Biological or Cultivated Assets		-	-	611	1 500	1 948	1 948	-	-	-	
Servitudes		_	_	_	_	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-		
Intangible Assets		-	-	-	-	-	-	-	-		
Computer Equipment		4	1 025	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	
Transport Assets Land			-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		_	_	-	_	-	-	-	-		
•	4	224 220	272.400	240.040	207 200	242 627	242 027	200 000	400 740	070.0	
<u>Total Capital Expenditure</u> Roads Infrastructure	4	<b>221 329</b> 140 187	<b>373 499</b> 258 557	<b>340 649</b> 140 851	<b>267 308</b> 112 323	<b>343 627</b> 133 863	<b>343 627</b> 133 863	289 600 159 751	<b>439 719</b> 313 019	<b>272 9</b> 177 4	
Storm water Infrastructure		-	230 337	-	-	-	- 100 000	6 111	- 515 015	1// 4	
Electrical Infrastructure		(0)	20 413	67 305	33 750	43 251	43 251	15 000	22 000	26 7	
Water Supply Infrastructure		-	-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	953	2 015	22 335	25 300	25 300	7 600	3 000	5 0	
Rail Infrastructure		-	-	-	-	-	-	-	-		
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	-	-	-	-	-		
Information and Communication Infrastructure Infrastructure		_ 140 187	279 923	_ 210 171	- 168 408	202 415	202 415		338 019	209 2	
Community Facilities		8 317	8 298	7 954	8 000	10 052	10 052	9 000	3 000	19 5	
Sport and Recreation Facilities		42 525	42 654	42 897	24 000	57 511	57 511	19 638	40 000	10 0	
Community Assets		50 843	50 953	50 850	32 000	67 563	67 563	28 638	43 000	29 5	
Heritage Assets		-	1 127	-	-	-	-	-	-		
Revenue Generating		-	(8 430)	(3 340)	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-		
Investment properties		-	(8 430)	(3 340)	-	-	-	-	-		
Operational Buildings		4 067	3 531	41 866	33 650	34 399	34 399	60 500	50 000	23 5	
Housing Other Assets		4 067	3 531	_ 41 866	6 500 <b>40 150</b>	6 000 <b>40 399</b>	6 000 <b>40 399</b>	_ 60 500	- 50 000	23 5	
Biological or Cultivated Assets		4 007	3 557	47 800	40 150	40 399	40 399		50 000	23 5	
Servitudes		_	_	_	_	_	_	_	_		
Licences and Rights		0	4 486	5 607	2 300	3 300	3 300	_	_		
Intangible Assets		0	4 486	5 607	2 300	3 300	3 300	-	-		
Computer Equipment		1 845	7 190	(38)	11 600	12 000	12 000	-	-		
Furniture and Office Equipment		3 607	4 909	1 013	-	-	-	-	-		
Machinery and Equipment		20 328	28 831	33 130	9 850	14 950	14 950	12 000	8 700	10 7	
Transport Assets		452	981	1 390	3 000	3 000	3 000	-	-		
Land		-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		
OTAL CAPITAL EXPENDITURE - Asset class		221 329	373 499	340 649	267 308	343 627	343 627	289 600	439 719	272 93	
SSET REGISTER SUMMARY - PPE (WDV)	5	436 679	555 625	703 068	1 132 333	1 187 306	1 187 306	825 722	919 369	904 2	
Roads Infrastructure		261 091	368 113	382 259	67 823	84 550	84 550	438 837	511 136	504 8	
Storm water Infrastructure		-	-	-	-	-	-	-	-		
Electrical Infrastructure		4 911	25 109	80 127	33 050	42 145	42 145	94 072	99 971	103 5	
Water Supply Infrastructure		-	-	-	-	-	-	-	-		
Sanitation Infrastructure Solid Waste Infrastructure		-	_	(0)	_ 15 835	20 626	20 626	(0)	1 000	50	
Rail Infrastructure		_	_	(0)	-	20 020	20 020	(0)	- 1000	50	
Coastal Infrastructure		_	_	_	_	-	_	_	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-		
Infrastructure		266 003	393 222	462 385	116 708	147 321	147 321	532 909	612 107	613 3	
		81 232	76 674	113 370	22 000	39 342	39 342	111 010	113 304	93 7	
Community Assets		-	1 127	1 127	-	-	-	1 127	1 127	11	
Community Assets Heritage Assets							15 570	3 800	3 800	38	
-		15 570	7 140	3 800	15 570	15 570	15 570	0 000			
Heritage Assets Investment properties			7 140						128 298	144 0	
Heritage Assets		15 570 31 030 –		3 800 43 359 -	15 570 36 600 -	15 570 38 036 -	38 036 -	100 883	128 298 _	144 0	
Heritage Assets Investment properties Other Assets Biological or Cultivated Assets		31 030 -	7 140 30 092 –	43 359 _	36 600 -	38 036 –	38 036 -	100 883 –	-		
Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets			7 140		36 600			100 883 - 3 758	128 298 - 3 758 1 468	37	
Heritage Assets Investment properties Other Assets Biological or Cultivated Assets		31 030 - 509	7 140 30 092 - 4 514	43 359 - 3 758	36 600 - 4 100	38 036 - 5 400	38 036 - 5 400	100 883 –	- 3 758	3 7 (4	
Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment		31 030 - 509 4 021	7 140 30 092 - 4 514 8 665	43 359 - 3 758 6 318	36 600 - 4 100 9 000	38 036 - 5 400 8 800	38 036 - 5 400 8 800	100 883 - 3 758 3 278	- 3 758 1 468	3 7 (4 (2 5	
Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment		31 030 - 509 4 021 3 853	7 140 30 092 - 4 514 8 665 4 252	43 359 - 3 758 6 318 4 035	36 600 - 4 100 9 000 (2 200)	38 036 - 5 400 8 800 (2 018)	38 036 - 5 400 8 800 (2 018)	100 883 - 3 758 3 278 1 920	– 3 758 1 468 (288)	3 7 (4 (2 5 46 2	
Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		31 030 - 509 4 021 3 853 27 159	7 140 30 092 - 4 514 8 665 4 252 23 825	43 359 - 3 758 6 318 4 035 58 890	36 600 - 4 100 9 000 (2 200) 3 850	38 036 - 5 400 8 800 (2 018) 8 150	38 036 – 5 400 8 800 (2 018) 8 150	100 883 - 3 758 3 278 1 920 62 582	- 3 758 1 468 (288) 52 982	3 7 (4 (2 5 46 2	
Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		31 030 - 509 4 021 3 853 27 159 7 301 - -	7 140 30 092 - 4 514 8 665 4 252 23 825 6 114 - -	43 359 - 3 758 6 318 4 035 58 890 6 027 - -	36 600 - 4 100 9 000 (2 200) 3 850 926 705 - -	38 036 - 5 400 8 800 (2 018) 8 150 926 705 - - -	38 036 - 5 400 8 800 (2 018) 8 150 926 705 - -	100 883 - 3 758 3 278 1 920 62 582 4 455 - -	- 3 758 1 468 (288) 52 982 2 814 - -	3 7 (4 (2 5 46 2 1 0	
Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	5	31 030 - 509 4 021 3 853 27 159 7 301 -	7 140 30 092 - 4 514 8 665 4 252 23 825	43 359 - 3 758 6 318 4 035 58 890 6 027 -	36 600 - 4 100 9 000 (2 200) 3 850 926 705 -	38 036 - 5 400 8 800 (2 018) 8 150	38 036 – 5 400 8 800 (2 018) 8 150	100 883 - 3 758 3 278 1 920 62 582	- 3 758 1 468 (288) 52 982 2 814 -	3 7 (4 (2 5 46 2 1 0	
Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL ASSET REGISTER SUMMARY - PPE (WDV) KPENDITURE OTHER ITEMS		31 030 - 509 4 021 3 853 27 159 7 301 - - - - - - - - - - - - - - - - - - -	7 140 30 092 - 4 514 8 665 4 252 23 825 6 114 - - - 555 625 37 849	43 359 - 3 758 6 318 4 035 58 890 6 027 - - - - - - - - - - - - - - - - - - -	36 600  4 100 9 000 (2 200) 3 850 926 705  - - 1 132 333 70 550	38 036  5 400 8 800 (2 018) 8 150 926 705  - - 1 187 306 114 150	38 036 - 5 400 8 800 (2 018) 8 150 926 705 - - 1 187 306 114 150	100 883 		3 7 (4 (2 5 46 2 1 0 904 2 67 7	
Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL ASSET REGISTER SUMMARY - PPE (WDV) KPENDITURE OTHER ITEMS Depreciation	7	31 030  509 4 021 3 853 27 159 7 301 - - - 436 679 25 889 22 201	7 140 30 092  4 514 8 665 4 252 23 825 6 114  - 555 625 37 849 35 842	43 359  3 758 6 318 4 035 58 890 6 027  - - 703 068 59 272 39 874	36 600  4 100 9 000 (2 200) 3 850 926 705 - - 1 132 333 70 550 40 650	38 036  5 400 8 800 (2 018) 8 150 926 705  - 1 187 306 114 150 42 650	38 036 - 5 400 8 800 (2 018) 8 150 926 705 - - 1 187 306 114 150 42 650	100 883 		3 7 (4 (2 5 46 2 1 0 904 2 67 7 48 7	
Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL ASSET REGISTER SUMMARY - PPE (WDV) (PENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class		31 030  509 4 021 3 853 27 159 7 301 - - 436 679 25 889 22 201 3 687	7 140 30 092 	43 359  3 758 6 318 4 035 58 890 6 027  - 703 068 59 272 39 874 19 398	36 600 - 4 100 9 000 (2 200) 3 850 926 705 - 1 132 333 70 550 40 650 29 900	38 036  5 400 8 800 (2 018) 8 150 926 705  1 187 306 114 150 42 650 71 500	38 036 - 5 400 8 800 (2 018) 8 150 926 705 - 1 187 306 114 150 42 650 71 500	100 883 - 3 758 3 278 1 920 62 582 4 455 - - 825 722 62 060 44 697 17 362		3 7 (4 (2 5 46 2 1 0 904 2 904 2 67 7 48 7 18 9	
Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL ASSET REGISTER SUMMARY - PPE (WDV) (PENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure	7	31 030  509 4 021 3 853 27 159 7 301 - - - 436 679 25 889 22 201	7 140 30 092  4 514 8 665 4 252 23 825 6 114  - 555 625 37 849 35 842	43 359  3 758 6 318 4 035 58 890 6 027  - - 703 068 59 272 39 874	36 600  4 100 9 000 (2 200) 3 850 926 705  1 132 333 70 550 40 650 29 900 20 000	38 036  5 400 8 800 (2 018) 8 150 926 705  - 1 187 306 114 150 42 650	38 036 - 5 400 8 800 (2 018) 8 150 926 705 - - 1 187 306 114 150 42 650	100 883 		3 7 (4 (2 5 46 2 1 0 904 2 904 2 67 7 48 7 18 9	
Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL ASSET REGISTER SUMMARY - PPE (WDV) (PENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure	7	31 030 	7 140 30 092 - 4 514 8 665 4 252 23 825 6 114 - - 555 625 37 849 35 842 2 007 261 -	43 359  3 758 6 318 4 035 58 890 6 027  - 703 068 59 272 39 874 19 398 10 828 	36 600  4 100 9 000 (2 200) 3 850 926 705 - - 1 132 333 70 550 40 650 29 900 20 000 -	38 036  5 400 8 800 (2 018) 8 150 926 705 - - 1 187 306 114 150 42 650 71 500 56 000 -	38 036 - 5 400 8 800 (2 018) 8 150 926 705 - - 1 187 306 114 150 42 650 71 500 56 000 -	100 883 		3 7 (4 (2 5 46 2 1 0 904 2 67 7 48 7 18 9 10 9	
Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL ASSET REGISTER SUMMARY - PPE (WDV) (PENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	7	31 030 	7 140 30 092 - 4 514 8 665 4 252 23 825 6 114 - - - - - - - - - - - - -	43 359  3 758 6 318 4 035 58 890 6 027 - - 703 068 59 272 39 874 19 398 10 828 - 7 479	36 600 - 4 100 9 000 (2 200) 3 850 926 705 - 1 132 333 70 550 40 650 29 900 20 000 - 6 000	38 036  5 400 8 800 (2 018) 8 150 926 705 - - 1 187 306 114 150 42 650 71 500 56 000 - 13 100	38 036 - 5 400 8 800 (2 018) 8 150 926 705 - - 1 187 306 114 150 42 650 71 500 56 000 - 13 100	100 883 - 3 758 3 278 1 920 62 582 4 455 - - 825 722 62 060 44 697 17 362		904 2 904 2 10 904 2 67 7 48 7 18 8 10 9	
Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL ASSET REGISTER SUMMARY - PPE (WDV) KPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	7	31 030 	7 140 30 092 - 4 514 8 665 4 252 23 825 6 114 - - 555 625 37 849 35 842 2 007 261 -	43 359  3 758 6 318 4 035 58 890 6 027  - 703 068 59 272 39 874 19 398 10 828 	36 600  4 100 9 000 (2 200) 3 850 926 705 - - 1 132 333 70 550 40 650 29 900 20 000 -	38 036  5 400 8 800 (2 018) 8 150 926 705 - - 1 187 306 114 150 42 650 71 500 56 000 -	38 036 - 5 400 8 800 (2 018) 8 150 926 705 - - 1 187 306 114 150 42 650 71 500 56 000 -	100 883 		904 2 904 2 10 904 2 67 7 48 7 18 9 10 9	
Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL ASSET REGISTER SUMMARY - PPE (WDV) KPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure	7	31 030 - 509 4 021 3 853 27 159 7 301 - - 436 679 22 889 22 201 3 687 1 481 - 437 -	7 140 30 092 	43 359  3 758 6 318 4 035 58 890 6 027  703 068 59 272 39 874 19 398 10 828  7 479 - - -	36 600 - 4 100 9 000 (2 200) 3 850 926 705 - - 1 132 333 70 550 40 650 29 900 20 000 - - 6 000 - -	38 036 	38 036 - 5 400 8 800 (2 018) 8 150 926 705 - 1 187 306 114 150 42 650 71 500 56 000 - 13 100 - -	100 883 		3 7 (4 (2 5 46 2 1 0 904 2 67 7 48 7 18 9 10 9 3 2	
Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL ASSET REGISTER SUMMARY - PPE (WDV) XPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	7	31 030 - 509 4 021 3 853 27 159 7 301 - - 436 679 25 889 22 201 3 687 1 481 - 437 - - -	7 140 30 092 - 4 514 8 665 4 252 23 825 6 114 - - 555 625 37 849 35 842 2 007 261 - 306 - 306 -	43 359 	36 600 - 4 100 9 000 (2 200) 3 850 926 705 - - 1 132 333 70 550 40 650 29 900 20 000 - 6 000 -	38 036  5 400 8 800 (2 018) 8 150 926 705   1 187 306 114 150 42 650 71 500 56 000  13 100 	38 036 - 5 400 8 800 (2 018) 8 150 926 705 - - 1 187 306 114 150 42 650 71 500 56 000 - 13 100	100 883 		144 0 3 7 (4 (2 5 46 2 1 0 904 2 67 7 48 7 18 9 10 9 3 2 3 2	

### LIM345 Collins Chabane - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/2	22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		1 918	1 415	18 994	26 900	70 000	70 000	16 000	16 704	17 456	
Community Facilities		-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		451	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		451	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-			
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	
Machinery and Equipment		390	-	-	-	-	-	-	-	-	
Transport Assets		930	592	405	3 000	1 500	1 500	1 362	1 422	1 486	
Land		-	_	-	-	-	-	_	- 1	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS	_	25 889	37 849	59 272	70 550	114 150	114 150	62 060	64 790	67 706	
Renewal and upgrading of Existing Assets as % of total capex		0.3%	0.4%	11.5%	13.7%	19.2%	19.2%	8.5%	3.3%	8.8%	
Renewal and upgrading of Existing Assets as % of deprecn		2.6%	4.4%	97.9%	89.8%	155.1%	155.1%	54.8%	31.1%	49.2%	
R&M as a % of PPE		0.6%	0.3%	1.9%	2.6%	5.8%	5.5%	1.4%	1.1%	1.1%	
Renewal and upgrading and R&M as a % of PPE		1.0%	1.0%	8.0%	6.0%	12.0%	12.0%	5.0%	4.0%	5.0%	

### LIM345 Collins Chabane - Table A10 Basic service delivery measurement

LIM345 Collins Chabane - Table A10 Basic service delivery measuremen Description	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		4 373 35 745	4 373 35 745	4 373 35 745	4 373 35 745	4 373 35 745	4 373 35 745	4 373 35 745	4 373 35 745	_
Using public tap (at least min.service level)	2	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	_
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	-
Minimum Service Level and Above sub-total		72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	-
Using public tap (< min.service level) Other water supply (< min.service level)	3 4	15 348 4 554	15 348 4 554	15 348 4 554	15 348 4 554	15 348 4 554	15 348 4 554	15 348 4 554	15 348 4 554	
No water supply	-			- 354	- 304	- 104				-
Below Minimum Service Level sub-total		19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	-
Total number of households	5	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	-
Sanitation/sewerage:										
Flush toilet (connected to severage)		9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	
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	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		77 797	77 797 14 139	77 797	77 797	77 797	77 797	77 797	77 797	
Other toilet provisions (< min.service level)		14 139 -	14 139	14 139 -	14 139 -	14 139 -	14 139 -	14 139 -	14 139	-
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	-
Total number of households	5	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	-
Energy:				0.500	0.500	0.500				
Electricity (at least min.service level) Electricity - prepaid (min.service level)		3 506 82 367	3 506 82 367	3 506 82 367	3 506 82 367	3 506 82 367	3 506 82 367	3 506 82 367	3 506 82 367	-
Minimum Service Level and Above sub-total		85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total		6 063 6 063	6 063 6 063	6 063 6 063	6 063 6 063	6 063 6 063	6 063 6 063	6 063 6 063	6 063 6 063	
Total number of households	5	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	-
Refuse:										
Removed at least once a week		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	-
Minimum Service Level and Above sub-total		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	-
Removed less frequently than once a week Using communal refuse dump		120 1 474	120 1 474	120 1 474	120 1 474	120 1 474	120 1 474	120 1 474	120 1 474	
Using own refuse dump		79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045	_
Other rubbish disposal		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	-
No rubbish disposal		6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	-
Below Minimum Service Level sub-total Total number of households	5	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	-
		31 330	31 330	31 350	31 330	31 330	31 330	31 330	31 330	_
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	_	_	-	_	_	_	_	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
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)		15 585	15 585	15 585	16 240	16 240	16 240	16 954	16 954	-
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		-	-	-	-	_	1		_	_
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		64	64	64	64	64	64	64	64	-
Refuse (average litres per week)		39	39	39	40	40	40	42	42	-
Revenue cost of subsidised services provided (R'000)	9									
Drenoth, pho (heiff adjustment) ( incomised by the set										
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)		_	_	_	(3 260)	(3 260)	(3 260)	(3 434	(3 585	(3 746)
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	(3 200)	(3 200)	(5 200)	(5454)	- (5 505	- (5740)
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		-	-	-	(652)	(652)	(652)	(851)	(888)	(928)
Housing - top structure subsidies	6	_	_	_	_	_	_	_	_	_
Other		-	-	-	-	-	-	_	-	-
Total revenue cost of subsidised services provided		-	-	-	(3 912)	(3 912)	(3 912)	(4 285)	(4 473	(4 675)

# LIM345 Collins Chabane - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

LIM345 Collins Chabane - Supporting Table SA1 Sup					rmance		0001/00		2022/23 Medium Term Revenue & Expenditure				
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		1012/10 110414	Framework	a Experiance		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
R thousand		Outcome	Outcome	Outcome		Buuger	Forecast	outcome	2022/23	2023/24	2024/23		
REVENUE ITEMS:													
Property rates Total Property Rates	6	33 937	34 729	35 054	29 924	29 924	29 924	28 325	31 343	32 722	34 195		
		00 001	04720	00 001	20 024	20 02 1	20 02 1	20 020	01040	02722	01100		
Less Revenue Foregone (exemptions, reductions and rebates													
and impermissable values in excess of section 17 of MPRA) Net Property Rates		- 33 937	- 34 729	35 054	(3 260) 33 185	(3 260) 33 185	(3 260) 33 185	- 28 325	(3 434) 34 777	(3 585) 36 308	(3 746) 37 941		
Service charges - electricity revenue	6							10 010	•••••				
Total Service charges - electricity revenue	ľ	-	-	-	-	-	-	-	-	-	-		
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 Total refuse removal revenue	6	2 695	3 583	4 775	3 648	4 271	4 271	4 041	5 573	5 819	6 080		
Total landfill revenue		- 2 055	-		- 5 040	-	-	-	-	-	-		
Less Revenue Foregone (in excess of one removal a week to					(050)	(0.50)	(050)		(05.1)	(000)	(000)		
indigent households) Less Cost of Free Basis Services (removed once a week to		-	-	-	(652)	(652)	(652)	-	(851)	(888)	(928)		
indigent households)		-	-	-	-	-	-	-	-	-	-		
Net Service charges - refuse revenue		2 695	3 583	4 775	4 300	4 923	4 923	4 041	6 424	6 707	7 009		
Other Revenue by source Fuel Levy													
Other Revenue		1 340	1 314	4 733	87 660	95 156	95 156	8 740	73 688	18 850	4 023		
Total 'Other' Revenue	1	1 340	1 314	4 733	87 660	95 156	95 156	8 740	73 688	18 850	4 023		
EXPENDITURE ITEMS:													
Employee related costs Basic Salaries and Wages	2	53 492	74 888	76 475	98 206	97 444	97 444	67 059	102 927	107 456	112 291		
Pension and UIF Contributions Medical Aid Contributions		10 346 2 307	12 630 3 489	14 179 3 869	20 416 12 973	19 916 11 573	19 916 11 573	12 332 3 366	20 858 12 129	21 776 12 663	22 756 13 232		
Overtime		2 307 655	5 469 1 845	2 292	359	359	359	3 300 1 513	376	392	410		
Performance Bonus Motor Vehicle Allowance		3 115 6 774	4 339 9 821	6 617 10 557	7 757 10 875	7 557 11 425	7 557 11 425	5 534 9 404	7 919 11 073	8 268 11 560	8 640 12 080		
Cellphone Allowance		6	5 5	283	-	-	-	- 3 404	-	-	-		
Housing Allowances Other benefits and allowances		138 1 956	179 979	163 2 488	549 1 737	529 1 737	529 1 737	70 706	577 1 821	603 1 041	630 1 092		
Payments in lieu of leave		4 079	(502)	1 766	1 410	1 410	1 410	555	1 478	1 543	1 612		
Long service awards Post-retirement benefit obligations	4	876 _	134 _	792 _	-	252 _	252 -	470 _	242	252	264 _		
sub-total	5	83 744	107 807	119 480	154 283	152 203	152 203	101 008	159 399	165 553	173 007		
Less: Employees costs capitalised to PPE Total Employee related costs	1	- 83 744	- 107 807	 119 480	- 154 283	152 203	- 152 203	- 101 008	- 159 399	- 165 553	- 173 007		
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		21 147	35 490	39 254	40 000	42 000	42 000	29 839	44 016	45 953	48 021		
Lease amortisation Capital asset impairment		1 054 -	352 -	620 -	650 -	650 -	650 -	389 -	681 -	711	743 -		
Total Depreciation & asset impairment	1	22 201	35 842	39 874	40 650	42 650	42 650	30 228	44 697	46 664	48 764		
Bulk purchases - electricity	Ľ	22 201	55 042	55 014	40 030	42 030	42 030	50 220	44 037	40 004	40 / 04		
Electricity bulk purchases		-	-	-	-	-	-	-	-	-	-		
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-		
Transfers and grants Cash transfers and grants		23 998	5 276	_	8 824	8 824	8 824	8 824	300	313	327		
Non-cash transfers and grants		23 998	5276	-	8 824 -	0 024	8 824 -	0 024	- 300	-	- 321		
Total transfers and grants	1	23 998	5 276	-	8 824	8 824	8 824	8 824	300	313	327		
Contracted services													
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## LIM345 Collins Chabane - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Limb45 Collins Chabane - Cupporting Table CAT Cupp		ging dotail to	Buugotou i i								0 F IV		
Description	Ref	2018/19	2019/20	2020/21		Current Yea	ar 2021/22		2022/23 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
R thousand													
Outsourced Services		12 078	11 429	14 806	17 432	17 641	17 641	11 829	13 163	12 267	12 662		
Consultants and Professional Services		54 795	48 322	64 967	49 205	78 172	78 172	56 547	53 585	45 727	70 238		
Contractors		8 094	6 149	3 793	18 781	40 266	40 266	31 831	12 146	12 349	12 900		
Total contracted services		74 967	65 901	83 565	85 418	136 079	136 079	100 207	78 894	70 343	95 801		
Other Expenditure By Type													
Collection costs		-	-	-	-	-	-	-	-	-	-		
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-		
Audit fees		3 982	4 118	4 046	5 792	5 792	5 792	4 598	6 070	6 337	6 622		
Other Expenditure		28 018	42 135	55 141	87 266	105 937	105 937	72 332	59 732	60 686	63 344		
Total 'Other' Expenditure	1	32 000	46 253	59 186	93 058	111 729	111 729	76 929	65 802	67 023	69 966		
n e n n													
by Expenditure Item	8												
Employee related costs		-	-	-	-	-	-	-	-	-	-		
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-		
Contracted Services		3 687	1 813	646	900	26 900	26 900	23 484	3 000	3 132	3 273		
Other Expenditure		-	194	18 752	29 000	44 600	44 600	31 747	14 362	14 994	15 669		
Total Repairs and Maintenance Expenditure	9	3 687	2 007	19 398	29 900	71 500	71 500	55 232	17 362	18 126	18 942		
Inventory Consumed													
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-		
Inventory Consumed - Other		-	-	-	7 518	10 126	10 126	3 575	8 964	9 255	9 671		
Total Inventory Consumed & Other Material		-	-	-	7 518	10 126	10 126	3 575	8 964	9 255	9 671		

LIM345 Collins Chabane - Supporting Table		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
	Ref	CORPORATE SERVICES	COMMUNITY	SPATIAL PLANNING & DELEOPMENT	BUDGET & TREASURY	TECHNICAL	OFFICE OF THE MUNICIPAL	Vole 1 -	Vole 0	Vole 5	Vole 10-	Volenna	VOIC 12			Vote 10	Total
R thousand	1						MANAGER										
Revenue By Source		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Property rates		-	-	-	34 777	-	-	-	-	-	-	-	-	-	-	-	34 777
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	6 424	-	-	-	-	-	-	-	-	-	-	-	-	-	6 424
Rental of facilities and equipment		-	210	-	-	-	-	-	-	-	-	-	-	-	-	-	210
Interest earned - external investments		_	-	-	15 118	-	-	_	_	_	_	_	_	-	-	_	15 118
Interest earned - outstanding debtors		_	-	500	-	-	-	_	_	_	_	_	_	-	-	_	500
Dividends received		_	-	-	-	-	-	_	_	_	_	_	_	-	-	_	-
Fines, penalties and forfeits		_	-	-	675	-	-	_	_	_	_	_	_	-	_	_	675
Licences and permits		_	-	-	-	7 214	-	_	_	-	_	_	_	-	_	_	7 214
Agency services		_	_	_	_	2 669	_	_	_	_	_	_	_	_	_	_	2 669
Other revenue		_	348	71 623	1 717	_	_	_	_	_	_	_	_	_	_	_	73 688
Transfers and subsidies		_	-	-	456 593	1 759	_	_	_	_	_	_	_	_	_	_	458 352
Gains		_	_	_	-	-	_	_	_	_	_	_	_	_	_	_	
Total Revenue (excluding capital transfers and contribu	utions	-	6 982	72 123	508 881	11 642	-	-	-	-	-	-	-	-	-	-	599 627
			0002	12.120													000 021
Expenditure By Type																	
Employee related costs		36 212	37 218	16 701	22 094	41 311	5 863	-	-	-	-	-	-	-	-	-	159 399
Remuneration of councillors		28 337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 337
Debt impairment		-	-	-	5 600	-	-	-	-	-	-	-	-	-	-	-	5 600
Depreciation & asset impairment		-	-	-	44 697	-	-	-	-	-	-	-	-	-	-	-	44 697
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1 002	2 200	52	4 591	1 068	52	-	-	-	-	-	-	-	-	-	8 964
Contracted services		19 756	3 960	25 055	23 048	3 004	4 071	-	-	-	-	-	-	-	-	-	78 894
Transfers and subsidies		1 766	-	-	-	14 384	1 000	-	-	-	-	-	-	-	-	-	17 150
Other expenditure		24 691	2 017	666	13 229	16 497	8 702	-	-	-	-	-	-	-	-	-	65 802
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		111 763	45 396	42 474	113 260	76 264	19 687	-	-	-	-	-	-	-	-	-	408 844
Surplus/(Deficit)		(111 763)	(38 414)	29 649	395 621	(64 622)	(19 687)	-	-	_	_	_	-	_	_	_	190 783
I ransfers and subsidies - capital (monetary allocations)		(111100)	(00 414)	20 040	000 021	(04 022)	(10 001)										100 100
(National / Provincial and District)		_	-	-	-	98 889	-	-	-	-	_	_	-	-	-	-	98 889
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		(111 763)	(38 414)	29 649	395 621	34 267	(19 687)	-		-	-	-	-	-	-	-	289 672
		(	()				(										

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

## LIM345 Collins Chabane - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

LIM345 Collins Chabane - Supporting Table SA3 Supporti	nging	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue	& Expenditure
Description	Ref	2018/19	2019/20	2020/21		Current re	ar 2021/22			Framework	
2000, p.c		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		Outcome	Outcome	Outcome		Budget	Forecast	outcome	2022/23	2023/24	2024/23
ASSETS											
Consumer debtors		170 703	202 501	164 640	54 847	54 847	54 847	202 729	245 556	232 643	248 889
Less: Provision for debt impairment		(130 721)	(181 675)	(141 206)	(11 452)	(11 452)	(11 452)	(162 195)	(146 806)	(153 933)	(160 334)
Total Consumer debtors	2	39 982	20 826	23 433	43 395	43 395	43 395	40 534	98 750	78 711	88 556
Debt impairment provision Balance at the beginning of the year		(128 528)	(139 032)	(116 106)	-	_	-	(141 206)	(141 206)	(148 806)	(154 977)
Contributions to the provision		63 290	22 926	(25 100)	(11 452)	(11 452)	(11 452)	-	(5 600)	(5 126)	(5 357)
Bad debts written off Balance at end of year		(65 484) (130 721)	(65 569) (181 675)	(141 206)	- (11 452)	- (11 452)	- (11 452)	(20 989) (162 195)	 (146 806)	(153 933)	(160 334)
Inventory		, ,	, ,	、 <i>,</i>		· · /	, ,	、 <i>,</i>	, ,	, ,	, ,
Water											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Purchases		-	-	-	-	-	-	-	-		-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		_	_	_	_	_	_	_	_	_	_
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	_	-
Leakage on Service Connections up to the point of Customer Meter		_	_	_	_	_	_	_	_	_	_
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water Closing Balance Water		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	_	_	_	_	_	_	_	_	_	_
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	-	-	2 466	2 526	2 246	2 224
Acquisitions		-	-	-	598	880	880	1 021	-	-	-
Issues Adjustments	7 8	-	-	-	(598)	(1 000)	(1 000)	-	(1 061)	(1 107)	(1 157)
Write-offs	9	_	_	_	_	_	_	_	_	_	_
Closing balance - Consumables Standard Rated		-	-	-	-	(120)	(120)	3 487	1 465	1 139	1 067
Zero Rated											
Opening Balance Acquisitions		-	-	-	2 079 3 600	2 079 4 645	2 079 4 645	1 372 2 741	12 774	12 774	12 774
Issues	7	-	-	-	(3 600)	4 645 (4 645)	4 645 (4 645)	(3 575)	(4 000)	– (4 176)	(4 364)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	2 079	2 079	2 079	538	8 774	8 598	8 411

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## LIM345 Collins Chabane - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

LIM345 Collins Chabane - Supporting Table SA3 Supporti		2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Finished Goods											
Opening Balance		-	-	-	-	-	-	34	120	120	120
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	8 9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods	5	-	-	-	-	-	-	34	120	120	120
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	719	752	752	752
Acquisitions		-	-	-	3 320	4 736	4 736	-	8 964	9 255	9 671
Issues	7	-	-	-	(3 320)	(4 481)	(4 481)	-	(3 904)	(3 971)	(4 150)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Materials and Supplies	9	-	-	-	-	- 255	- 255	- 719	- 5 813	- 6 035	6 273
						200	200		0010	0.000	0210
Work-in-progress											
Opening Balance Materials		_	-	-	-	_	-	-	_		-
Transfers		_	_	_	_	_	_	_	_	_	_
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales Adjustments		_	-	-	-	_	-	-	_	-	-
Correction of Prior period errors		_	_	_	_	_	_	_	_	_	_
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		-	-	-	2 079	2 214	2 214	4 778	16 173	15 893	15 871
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		635 938	831 349	1 122 350	1 189 213	1 263 732	1 263 732	1 356 441	1 411 950	1 803 170	1 945 402
Leases recognised as PPE Less: Accumulated depreciation	3	2 503 44 952	6 401 78 204	6 005 105 610	1 000 40 650	1 500 42 650	1 500 (42 650)	6 005 135 449	6 005 150 307	6 005 195 609	6 005 242 950
Total Property, plant and equipment (PPE)	2	593 490	759 545	1 022 746	1 149 563	1 222 582	1 307 882	1 226 997	1 267 648	1 613 566	1 708 457
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft) Current portion of long-term liabilities		_ 1 206	_ 1 206	_ 1 206	-	-	-	_ 3 110	-		-
Total Current liabilities - Borrowing		1 206	1 206	1 206	-	-	-	3 110	-	-	-
Trade and other payables	-	00.000	00.405	444.044	74.040	CO 450	(00.450)	57 540	440.400	400 700	07.074
Trade Payables Other creditors	5	60 060 -	68 195 -	114 244 _	71 313 –	69 150 -	(69 150) -	57 518 -	119 169 -	108 726 -	87 971
Unspent conditional transfers		0	895	0	-	-	-	25 232	(0)	0	0
VAT Total Trade and other payables	2	<u>3 080</u> 63 140	4 142 73 232	5 988 120 233	71 313	- 69 150	(69 150)	7 217 89 968	<u>5 988</u> 125 157	5 988 114 715	5 988 93 959
Non current liabilities - Borrowing							(*****)				
Borrowing	4	5 927	5 927	5 927	-	-	-	5 927	-	-	-
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing		(818) 5 109	3 816 9 743	1 904 7 831	-	-	-	- 5 927	-	-	-
Provisions - non-current											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation Other		- 123 139	- 123 139	- 125 547	- 5 292	- 5 292	- (5 292)	- 125 547	- 125 547	- 125 547	- 125 547
Total Provisions - non-current		123 139	123 139	125 547	5 292	5 292	(5 292)	125 547	125 547	125 547	125 547
CHANGES IN NET ASSETS	-										
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments		679 565	916 218	1 089 905	1 279 140	1 279 140	(1 279 140)	1 354 498	1 375 117	1 574 364	1 732 334
Restated balance		679 565	916 218	1 089 905	1 279 140	1 279 140	(1 279 140)	1 354 498	1 375 117	1 574 364	1 732 334
	•	. 1							0000 /05 /00		

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## LIM345 Collins Chabane - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

		2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Surplus/(Deficit)		236 000	171 237	264 375	216 330	227 701	227 701	267 944	289 672	280 611	269 924
Transfers to/from Reserves		2 209	2 447	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	917 774	1 089 902	1 354 279	1 495 470	1 506 841	(1 051 439)	1 622 441	1 664 789	1 854 975	2 002 258
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	917 774	1 089 902	1 354 279	1 495 470	1 506 841	(1 051 439)	1 622 441	1 664 789	1 854 975	2 002 258

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand			Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Municipal transformation & organisational development	Improve governance and admin									-	-	-
Municipal financial viability & management	Sound financial managemnt			355 270	397 294	415 698	426 145	461 099	461 099	491 881	488 364	504 925
Spatiale rationale	Integrated spatial and human settlement			2 268	297	70 312	133 331	150 331	150 331	90 614	86 657	90 553
Local economic development	Integrated local economy			-	-	-	-	-	-	-	-	-
Basic service delivery & infrastructure development	Improved access to sustainable basic services			152 937	134 504	140 952	96 889	96 889	96 889	100 361	101 905	110 776
Good governance & public participation	promote community well being and environmental welfare			4 617	3 792	3 974	3 570	3 570	3 570	15 661	8 407	8 781
Allocations to other priorities			2									
Total Revenue (excluding capita	al transfers and contributions)		1	515 091	535 888	630 936	659 935	711 889	711 889	698 516	685 333	715 035

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Improve governance and admin	Municipal transformation & organisational development			44 734	5 100	5 345	27 782	27 782	27 782	32 600	23 604	26 194
Sound financial management and Viability	Municipal financial viability & management			13 618	8 940	10 369	9 950	9 950	9 950	11 000	11 000	10 635
Integrated spatial and human settlement	Spatiale rationale			24 486	15 850	15 611	4 650	4 650	4 650	16 000	17 206	36 803
Integrated local economy	Local economic development			6 030	2 200	2 306	3 411	3 411	3 411	1 250	1 379	1 482
Improved access to sustainable basic services	Basic service delivery & infrastructure development			25 839	17 802	18 656	42 263	42 263	42 263	17 000	14 616	15 274
promote community well being and environmental welfare	Good governance & public participation			34 014	2 200	2 306	5 243	5 243	5 243	13 200	12 822	13 394
Other Operational Expenditure				130 369	312 559	320 833	349 928	420 988	420 988	317 794	324 095	341 327

LIM345 Collins Chabane - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	um Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Allocations to other priorities				070.004	004.054	075 100	440.000	F44 000	544.000	400.044	40.4 700	445 400
otal Expenditure			1	279 091	364 651	375 426	443 228	514 288	514 288	408 844	404 722	445 10

# LIM345 Collins Chabane - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Goal	Goal Code	Rof	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
		NCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Municipal transformation & organisational development	A		-	-	-	-	-	-	1 000	-	-
Municipal financial viability & management	В		11 600	-	-	-	-	-	500	-	-
Spatiale rationale	с		13 379	-	-	-	-	-	-	-	-
Local economic development	D		23 390	-		-	-	-	500	-	-
Basic service delivery & infrastructure development	E		137 742	332 163	322 098	311 558	311 558	311 558	287 600	439 719	272 93
Good governance & public participation	F		35 219	38 300	18 551	24 750	24 750	24 750	-	-	
Good governance & public participation	G		_	3 000	-	-	-	-	-	-	
	н										
	I										
	J										
	Municipal transformation & organisational development         Municipal financial viability & management         Spatiale rationale         Local economic development         Basic service delivery & infrastructure development         Good governance & public participation         Good governance & public	GoalCodeMunicipal transformation & organisational developmentAMunicipal financial viability & managementBSpatiale rationaleCLocal economic developmentDBasic service delivery & infrastructure developmentEGood governance & public participationFGood governance & public participationGII	CodeCodeMunicipal transformation & organisational developmentAMunicipal financial viability & managementBSpatiale rationaleCLocal economic developmentDBasic service delivery & infrastructure developmentEGood governance & public participationFGood governance & public narticipationGIIII	CodeRefZU16/19Municipal transformation & organisational developmentA-Municipal financial viability & managementB11 600Spatiale rationaleC13 379Local economic developmentD23 390Basic service delivery & infrastructure developmentF35 219Good governance & public participationF35 219Good governance & public harticipationG-HII	CodeCodeRefZ019/19Z019/20Municipal transformation & organisational developmentAMunicipal financial viability & managementB11 600-Spatiale rationaleC13 379-Local economic developmentD23 390-Basic service delivery & infrastructure developmentF35 21938 300Good governance & public participationF35 21938 000HIIIII	Code Municipal transformation & organisational developmentAMunicipal financial viability & managementB11 600Municipal financial viability & managementB11 600Spatiale rationaleC13 379Local economic developmentD23 390Basic service delivery & infrastructure developmentE137 742332 163322 098Good governance & public participationF35 21938 300-HIIIIII	Code Nunicipal transformation & organisational developmentAZurisityZurisityAudited OutcomeAudited OutcomeOriginal BudgetMunicipal transformation & organisational developmentAMunicipal financial viability & managementB11 600Spatiale rationaleC13 379Local economic developmentD23 390Basic service delivery & infrastructure developmentF35 21938 30018 55124 750Good governance & public participationGHIIIIIIII	CodaCodeRefZU10/19ZU10/20ZU0/21Current rein 2021Municipal transformation & organisational developmentA	Goal         Code         Ref         Audited Audited Outcome         Audited Outcome         Original Budget         Adjusted Budget         Full Year Forecast           Municipal financial viability & management         B         11600         -	$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	$ \left  \begin{array}{c c c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$

# LIM345 Collins Chabane - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		к										
		L										
		м										
		N										
		0										
		Р										
Allocations to other priorities			3									
Fotal Capital Expenditure			1	221 328	373 463	340 649	336 308	336 308	336 308	289 600	439 719	272 933

# LIM345 Collins Chabane - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

#### LIM345 Collins Chabane - Supporting Table SA7 Measureable performance objectives

LIM345 Collins Chabane - Supporting Tat	bie SA/ Measureable pe		·					2022/23 Mediu	m Term Revenue	& Expenditure
Description	Unit of measurement	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	LOLL/LO MOUN	Framework	a Experiance
Description		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 1 - vote name Function 1 - Eletricity Sub-function 1 - Providing higher levels of										
House eletrified to eridicate backlogs Sub-function 2 - New connection completed and occupied houses eletrified to	Households	17 470 552.00	#############	24 198 689.00	17 350 008.00	27 000 004.00	27 000 004.00	5 000 000.00	12 000 000.00	16 718 000.00
Sub-function 3 - Access to alternative energy sources Areas provided with access to alternative energy Sub-function 4 - provide public lighting	Households	-	-	-	-			-	-	-
New street lights per ward Sub-function 5 - providing public lighting	Wards	-	3 700 000.00	18 600 000	13 500 000.00	12 800 000	12 800 000	5 000 000.00	10 000 000.00	10 000 000.00
High masts lights per ward Sub-function 6 -maintain eletricity Eletricity repairs and maintenance	Wards % Repaired	5 000 000 -	6 000 004	R 15 480 000	1 500 000.00	1 236 667.00	1 236 667.00	- 3 000 000.00	- 3 132 000.00	- 3 272 940.00
Vote 2 - vote name Function 1 - Roads and stormwater Sub-function 1 - Eradication of Backlog	-									
Reduce roads backlogs Sub-function 2 -road maintained surface roads resultaced /rehabilitated	Kilometer	36 906 286	21 999 996.00	5 000 004	25 099 992.00	32 099 992.00	32 099 992.00	10 000 000.00	10 440 000.00	10 909 800.00
Sub-function 3 -Roads for growth repairs New roads to be constructed Function 2 - Stormwarter Sub-function 1 - Reduction of backlog Stormwarter dranage to reduce growth	Kilometer Wards	67 687 170.00	65 957 435.00 5 600 000.00	95 923 072.00 7 300 000.00	59 983 570.00 4 500 000.00	88 406 412.00 5 500 000.00	88 406 412.00 5 500 000.00	4 000 000.00	5 000 000.00	3 000 000.00
Sub-function 2 - stormwater for growth 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	-									
Sub-function 2 - (name) Insert measure/s description	-									
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s 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										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description And so on for the rest of the Votes										
And so on for the rest of the votes		ant formation) and		-17(2)/(5))						

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

Description	Unit of measurement	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity) Insert measure/s description										

## LIM345 Collins Chabane - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	Im Term Revenue Framework	& Expenditure
Decemption		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 2 - (name of entity) sources										
Entity 3 - (name of entity) sources And so on for the rest of the Entities										

#### LIM345 Collins Chabane - Supporting Table SA8 Performance indicators and benchmarks

LIM345 Collins Chabane - Supporting Tab	le SA6 Performance indicators and b					0			2022/23 Mediu	m Term Revenue	e & Expenditure
		2018/19	2019/20	2020/21		Current Ye	ar 2021/22	·		Framework	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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	0.1%	0.2%	0.2%	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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	6.8 6.8	5.6 5.6	3.4 3.4	5.4 5.4	4.7 4.7	(5.2) (5.2)	4.5 4.5	3.8 3.8	2.9 2.9	3.6 3.6
Liquidity Ratio	Monetary Assets/Current Liabilities	6.1	5.1	2.9	4.6	3.8	(4.3)	3.7	2.7	1.8	2.3
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		24.0%	21.7%	30.4%	28.7%	29.9%	29.9%	40.5%	30.4%	30.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		24.0%	21.7%	30.4%	28.7%	29.9%	29.9%	40.5%	30.4%	30.4%	30.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.2%	10.9%	13.7%	10.1%	9.2%	9.2%	18.1%	24.9%	22.5%	23.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		-32.3%	-39.3%	21.8%	20.5%	24.5%	-24.5%	14.0%	30.0%	43.2%	32.2%
Other Indicators	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
Electricity Distribution Losses (2)	% Volume (units purchased and generated less	-	-	-	-	-	-	-	-	-	-
	units sold)/units purchased and generated										
	Total Volume Losses (kł)	-	-	-	-	-	_	-	_	-	-
Water Distribution Leases (2)	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	21.1%	24.9%	22.1%	27.7%	24.9%	24.9%	19.7%	26.6%	28.8%	29.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	27.8%	31.1%	27.1%	32.7%	29.6%	29.6%		31.3%	33.9%	34.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.9%	0.5%	3.6%	5.4%	11.7%	11.7%		2.9%	3.2%	3.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	5.6%	8.3%	7.4%	7.3%	7.0%	7.0%	5.9%	7.5%	8.1%	8.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	8.4	6.1	6.1	6.1	4.6	9.0	5.4	4.7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	153.7%	123.4%	185.7%	149.5%	146.9%	146.9%	285.5%	360.7%	299.2%	308.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(9.6)	(7.2)	22.2	12.7	8.8	8.8	18.0	15.8	10.0	9.7

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

Calculation data										
Debtors > 90 days										
Monthly fixed operational expenditure	19 357	24 100	23 654	27 379	32 136	32 136	22 791	25 203	25 119	28 105
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	38 301	202 509	249 066	197 141	198 581	198 581	133 154	193 711	324 219	193 725
Borrowing	-	-	-	-	-	-	-	-	-	-

		Posis of activities		2007 Suprov	2011 Conque	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	et Outcome	Outcome	Outcome
<u>Demographics</u>	Kei.		·+'	+	+'	+	·'	+	·+'	++	·'	+'
Population	'	Stats SA, 2016 Community Survey	· · · · · · · · · · · · · · · · · · ·	4	/	347 974	347 974	347 974	4 347 974	4 347 974	347 974	347 974
Females aged 5 - 14	1 '	oldis on, zoro community cartoy			<b>/</b>	64 041	64 041				64 041	
Males aged 5 - 14	1 '				<b>/</b>	42 438					42 438	
Females aged 15 - 34	1 '				<b>/</b>	21 290	21 290	21 290			21 290	21 290
Males aged 15 - 34	'				1 7	37 699						
Unemployment	<u> </u>		/		/'	71 001	71 001	71 001	1 71 001	1 71 001	71 001	71 001
Monthly household income (no. of households)	1, 12	2	'	1	1	1	1	1	'		1 Í	1
No income	'			4	/	4		4		4		4
R1 - R2 400	1 '				<b>/</b>	12			2 12	2 12	12	2 12
R2 401 - R6 000	'				1 7	201	201	201			201	I 201
R6 001 -R12 000	'				1 7	1 890						
R12 001 -R18 000	1 '				1 /	3 830						
R18 001 - R30 000	1 '				1 /	12 800						
R30 001 - R42 000	1 '				1 /	13 100						
R42 001 - R54 000	'				1 7	11 500						
R54 001 - R72 000	'				1 7	12 200						
R72 001 - R96 000	1 '				1 /	9 550						
R96 001 - R132 000	'			4	1 7	7 720						
R132 001 - R192 000	'			4	1	6 240 6 220						
R192 001 - R360 000	'				/	6 230 3 130						
R360 001 - R600 000 R600 001 - R1 200 000	'			4	1 7	3 130 1 900						
R600 001 - R1 200 000 R1 200 001 - R2 400 000	'				/	571	571					
> R2 400 001 - R2 400 000					1 7	66	66					
	=	+		f====	f===_'						·	
Poverty profiles (no. of households)	'		'	1	1'	1	11	1	'		II	1
< R2 060 per household per month	13				/	4Y						
Insert description	2		/		/'		//					
Household/demographics (000)	'		,		· · · · · · · · · · · · · · · · · · ·		1		,			
Number of people in municipal area	4 ′				<b>/</b>	347 974	347 974	347 974	4 347 974	4 347 974	347 974	347 974
Number of poor people in municipal area	4 ′			1	1 7	01.026	01.026	01.02/	01.026	01.026	04.026	01.026
Number of households in municipal area	4 ′				1 /	91 936	91 936	91 936	6 91 936	6 91 936	91 936	91 936
Number of poor households in municipal area	4 ′				1 7	4 V	1	1		<b>4</b>		
Definition of poor household (R per month)	4—'		'		<b></b> '		·'	1	//	++	'	
Housing statistics	3		· /	1'	1 '		11		'		I I	
Formal Informal	<mark>/</mark> '				/ /							
Total number of households	1 '		-	-	-	1			· <del> '</del>	.1		· · ·
Dwellings provided by municipality	4			4	<b>/</b>	4	()	4				
Dwellings provided by province/s	<b>↓</b> ` '			4	1 7	4	1	1		<b>4</b>		
Dwellings provided by private sector	5			1	1 7	A V		A CONTRACT		4		
Total new housing dwellings	1′		-	-	-		ı'	-	-	-	ı	-
	, T		,	1	· ['		1	[	, i i i i i i i i i i i i i i i i i i i		1	
Economic	6	1	'	1	1 '	1	1	1	'	2022/05/30	15:13:29	Ì

Description of economic indicator				0007.0		2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	Ref.											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
	_											
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

## Detail on the provision of municipal services for A10

Total municipal convisor			2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	4 373	4 373	4 373	4 373	4 373	4 373	4 373		-
		Piped water inside yard (but not in dwelling)	35 745	35 745	35 745	35 745	35 745	35 745	35 745		-
	8	Using public tap (at least min.service level)	24 900	24 900	24 900	24 900	24 900	24 900	24 900		-
	10	Other water supply (at least min.service level)	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	-
		Minimum Service Level and Above sub-total	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	-
	9	Using public tap (< min.service level)	15 348	15 348	15 348	15 348	15 348	15 348	15 348		-
	10	Other water supply (< min.service level)	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	-
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	-
		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	-
		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	-
		Bucket toilet	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		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	-
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	-
		Energy:									
		Electricity (at least min.service level)	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	-
		Electricity - prepaid (min.service level)	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367	-
		Minimum Service Level and Above sub-total	85 873	85 873	85 873	85 873	85 873	85 873	<sup>85 873</sup> 2022/05/30		-

Description of economic indicator			2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	n Term Revenue Framework	& Expenditure
Boothpilon of contents matched			2001 00	2001 00	Loni ocnose	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	Ref.								·-			
	1	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	-
		Below Minimum Service Level sub-total		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	-
		Total number of households		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	-
		<u>Refuse:</u>										
		Removed at least once a week		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	-
		Minimum Service Level and Above sub-total		3 836	3 836	3 836	3 836	3 836		3 836	3 836	-
		Removed less frequently than once a week		120	120	120	120	120	120	120	120	-
		Using communal refuse dump		1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	-
		Using own refuse dump		79 045	79 045	79 045	79 045	79 045		79 045	79 045	-
		Other rubbish disposal		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	-
		No rubbish disposal		6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	_
		Below Minimum Service Level sub-total		88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100 91 936	_
		Total number of households		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	-
Martin Dalaman and San				2018/19	2019/20	2020/21	Cu	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)										
		Water:										
		Piped water inside dwelling		4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	-
		Piped water inside yard (but not in dwelling)		35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	-
	8	Using public tap (at least min.service level)		24 900	24 900	24 900	24 900	24 900		24 900	24 900	-
	10	Other water supply (at least min.service level)		7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	-
		Minimum Service Level and Above sub-total		72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	-
	9	Using public tap (< min.service level)		15 348	15 348	15 348	15 348	15 348		15 348	15 348	-
	10	Other water supply (< min.service level)		4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	-
		No water supply		-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total		19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	-
		Total number of households		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	-
		Sanitation/sewerage:		0.005	0.005	0.005	0.005	0.005	0.225	0.005	0.005	
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)		9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	-
		Chemical toilet		-	-	-	-		-	-		
		Pit toilet (ventilated)		68 462	- 68 462	- 68 462	- 68 462	- 68 462	68 462	- 68 462	68 462	-
		Other toilet provisions (> min.service level)		00 402	00 402	00 402	00 402	00 402	00 402	00 402	00 402	-
		Minimum Service Level and Above sub-total		77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	
		Bucket toilet		14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	_
		Other toilet provisions (< min.service level)		-	-	-	14 155	-	-	-	-	_
		No toilet provisions		_	_	_	_	_	_	_	_	_
	1	Below Minimum Service Level sub-total		14 139	14 139	14 139	14 139	14 139		14 139	14 139	
		Total number of households		91 936	91 936	91 936	91 936	91 936		91 936	91 936	
	1	Energy:		0.000	0.000	0.000	0.000	0.000		0.000		
		Electricity (at least min.service level)		3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	-
	1	Electricity - prepaid (min.service level)		82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367	-
		Minimum Service Level and Above sub-total		85 873		85 873	85 873	85 873				-
	•			1	ı - I				i i	2022/05/30	<sup>85 873</sup> 15:13:29	1

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Beschption of coortenine indicates			LUUI CONGLE	2007 001105	ZUTT GUILOUC	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	Ref.											
		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	-
		Below Minimum Service Level sub-total		6 063	6 063	6 063	6 063	6 063		6 063	6 063	-
		Total number of households		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	-
		<u>Refuse:</u>										
		Removed at least once a week		3 836	3 836	3 836	3 836	3 836		3 836	3 836	-
		Minimum Service Level and Above sub-total		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	-
		Removed less frequently than once a week		120	120	120	120	120		120	120	-
		Using communal refuse dump		1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	-
		Using own refuse dump		79 045	79 045	79 045	79 045	79 045		79 045	79 045	-
		Other rubbish disposal		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	-
		No rubbish disposal		6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	-
		Below Minimum Service Level sub-total		88 100	88 100	88 100	88 100	88 100		88 100	88 100	-
		Total number of households		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	-
Municipal entity convices				2018/19	2019/20	2020/21	Cı	rrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)										
Name of municipal entity		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	·····										
		No water supply										
		Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		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		-		-		-	-	-		
Name of municipal entity		Energy:								_		
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
	I			1	I I		I		1	2022/05/30	15:13:29	

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
	Ref.		2001 0011343	2007 001703	2011 001363	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	+	Electricity (< min.service level)	<u> </u>									
		Electricity - prepaid (< min. service level)										
		Other energy sources Below Minimum Service Level sub-total										
		Total number of households		-		-	-	-	-	-	-	-
Name of municipal entity		Refuse:										
	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		-	-	-	-	-	-	-	-	-
Comisso provided by laytemal mechanismal				2018/19	2019/20	2020/21	Cu	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers	4	Household service targets (000)										
		Water: Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8											
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
	9 10	51 1 (										
	10	<ul> <li>Other water supply (&lt; min.service level)</li> <li>No water supply</li> </ul>										
		Below Minimum Service Level sub-total		_	-	_	-	-	-	-	_	-
	1	Total number of households		-	-	-	-	-	_	-	_	-
Names of service providers		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		_	-		_	_	_	_	_	_
	1	Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		Energy:										
	1	Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
	1	Minimum Service Level and Above sub-total		-	-	-	-	-	-	2022/05/30	15:13:29	- 1

LIM345 Comms Chabane - Supporting Table SA9 S	T					2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	Im Term Revenue	& Expenditure
		·   · · · · · · · · · · · · · · · · · ·	1	1 '	1 1				2021/22		Framework	G Exponenter :
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	L		I				
		·   · · · · · · · · · · · · · · · · · ·	1	1 '	1 1	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	Ref.		'	<b></b> '	<b>└───</b> ′	L	<u> </u>		<u> </u>		<u> </u>	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)										
		Other energy sources			1							
		Below Minimum Service Level sub-total		-	-	-	-	-	_	-	_	-
	4	Total number of households		-	-	-	-	ı —	+ !	- 1	-	-
Names of service providers		<u>Refuse:</u>		1	1	1	1	i .	!			
	4	Removed at least once a week			('							
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week			1/							
		Using communal refuse dump Using own refuse dump		(	()							
		Other rubbish disposal		(	()							
		No rubbish disposal			()	(						
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
	1	Total number of households		-	-	-	-	-	-	-	-	-
	-		·'	t'	<sup> </sup>	'	ł				<u> </u>	
				1	1	1	1		I	2022/23 Mediu	ım Term Revenue	& Expenditure
				2018/19	2019/20	2020/21	Cu	urrent Year 2021/	/22	LVLL/LV MVL.	Framework	a Experience
Detail of Free Basic Services (FBS) provided				1	1	1	1		I			
				· · · · · · · · · · · · · · · · · · ·	+	'	1	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2022/23	2023/24	2024/25
Electricity	Ref.	f. Location of households for each type of FBS		· [ '	1	1		. <u></u> i	1		1 1	
		Formal settlements - (50 kwh per indigent household per		1	1	1	1	i .	!			
List type of FBS service		month Rands)		-	-	-		ı –	!	- 1	_ !	-
		Number of HH receiving this type of FBS			(/	(/						
		Informal settlements (Rands)			1/							
		Number of HH receiving this type of FBS			1/							
		Informal settlements targeted for upgrading (Rands)		(	()							
		Number of HH receiving this type of FBS			()	(						
		Living in informal backyard rental agreement (Rands)			1/							
		Number of HH receiving this type of FBS			()	(						
		Other (Rands)			1			( 7				
		other (Rundo)										
		Number of HH receiving this type of FBS										
				-	-	-	-	-	-	-	-	_
Water	Ref.	Number of HH receiving this type of FBS           Total cost of FBS - Electricity for informal settlements			_		-	_			-	-
	Ref.	Number of HH receiving this type of FBS           Total cost of FBS - Electricity for informal settlements           f.         Location of households for each type of FBS           Formal settlements - (6 kilolitre per indigent household					_					_
Water List type of FBS service	Ref.	Number of HH receiving this type of FBS           Total cost of FBS - Electricity for informal settlements           f.         Location of households for each type of FBS           Formal settlements - (6 kilolitre per indigent household per month Rands)		-	-		-					-
	Ref.	Number of HH receiving this type of FBS           Total cost of FBS - Electricity for informal settlements           f.         Location of households for each type of FBS           Formal settlements - (6 kilolitre per indigent household				-						
	Ref.	Number of HH receiving this type of FBS           Total cost of FBS - Electricity for informal settlements           f.         Location of households for each type of FBS           Formal settlements - (6 kilolitre per indigent household per month Rands)							-		-	
	Ref.	Number of HH receiving this type of FBS           Total cost of FBS - Electricity for informal settlements           f.         Location of households for each type of FBS           Formal settlements - (6 kilolitre per indigent household per month Rands)           Number of HH receiving this type of FBS						-	-			
	Ref	Number of HH receiving this type of FBS         Total cost of FBS - Electricity for informal settlements         f.       Location of households for each type of FBS         Formal settlements - (6 kilolitre per indigent household per month Rands)         Number of HH receiving this type of FBS         Informal settlements (Rands)						-	-			
	Ref	Number of HH receiving this type of FBS         Total cost of FBS - Electricity for informal settlements         f.       Location of households for each type of FBS         Formal settlements - (6 kilolitre per indigent household per month Rands)         Number of HH receiving this type of FBS         Informal settlements (Rands)         Number of HH receiving this type of FBS						-		-		
	Ref	Number of HH receiving this type of FBS         Total cost of FBS - Electricity for informal settlements         f.       Location of households for each type of FBS         Formal settlements - (6 kilolitre per indigent household per month Rands)         Number of HH receiving this type of FBS         Informal settlements (Rands)         Number of HH receiving this type of FBS         Informal settlements targeted for upgrading (Rands)						-				
	Ref	Number of HH receiving this type of FBS         Total cost of FBS - Electricity for informal settlements         f.       Location of households for each type of FBS         Formal settlements - (6 kilolitre per indigent household per month Rands)         Number of HH receiving this type of FBS         Informal settlements (Rands)         Number of HH receiving this type of FBS         Informal settlements targeted for upgrading (Rands)         Number of HH receiving this type of FBS						-	_		_	

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22		n Term Revenue Framework	& Expenditure
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)		_	_	-	-	-	_	_	-	-
		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households)		-	_	-	_	_	_	_	_	_
		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settlemen	its	-	_	-	-	-	-	-	_	-

#### LIM345 Collins Chabane Supporting Table SA10 Funding measurement

Line to control on abarro oupporting rabio extre i anami	giniououre											
Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(186 027)	(173 326)	524 987	348 303	281 708	281 708	410 742	397 605	251 750	273 563
Cash + investments at the yr end less applications - R'000	18(1)b	2	404 929	436 048	427 750	324 020	259 934	398 235	486 574	412 489	275 869	326 157
Cash year end/monthly employee/supplier payments	18(1)b	3	(9.6)	(7.2)	22.2	12.7	8.8	8.8	18.0	15.8	10.0	9.7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	236 000	171 237	264 375	216 330	227 701	227 701	267 944	289 672	280 611	269 924
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(1.4%)	(2.0%)	(11.9%)	(4.3%)	(6.0%)	(21.1%)	2.1%	(1.6%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	20.6%	18.4%	25.3%	79.0%	81.0%	81.0%	53.8%	35.9%	40.5%	43.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	18.5%	163.3%	68.3%	30.6%	30.1%	30.1%	27.4%	13.6%	11.9%	11.9%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	84.1%	100.0%	101.5%	101.5%	125.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	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.	(16.1%)	56.5%	(24.0%)	0.0%	0.0%	64.9%	165.4%	(13.4%)	7.6%
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	0.6%	0.3%	1.9%	2.6%	5.8%	5.5%	1.4%	1.4%	1.1%	1.1%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.5%	5.6%	3.8%	3.8%	0.0%	4.1%	1.8%	1.5%
References		· · · · ·									1	

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

of asset renewal p	projects as % of tot?	al capital projects	<ul> <li>detailed capital</li> </ul>	plan) - functioning	g assets revenue	protection				
	'	· [ '							· [ · · · ·	
. ,	'	4.6%	4.0%	(5.9%)	1.7%	0.0%	(15.1%)	8.1%	4.4%	4.5%
. ,	'	2.3%	0.9%	(5.3%)	0.0%	0.0%	(14.6%)	4.8%	4.4%	4.5%
18(1)a	'	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	'	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
18(1)a	'	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
18(1)a	'	33.0%	33.3%	(9.9%)	14.5%	0.0%	(17.9%)	30.5%	4.4%	4.5%
18(1)a	'	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
18(1)a	36 632									
1	36 632									
1	33 937	34 729	35 054	33 185	33 185	33 185	28 325	34 777	36 308	37 941
1	-	- '	- '	- '	-		- '	- '	-	-
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1	2 695	3 583	4 775	4 300	4 923	4 923	4 041	6 424	6 707	7 009
1	-	-	- '	- '	-	-	- '	- '	-	-
1	47	14	47	170	200	200	141	210	219	
1	38 301	202 509	249 066	197 141	198 581	198 581	133 154	193 711	324 219	193 725
18(1)a	8 942	8 302	12 730	106 171	117 148	117 148	26 352			
18(1)a	43 388									
1	(1 773)	) (9 078)	) 26 748	(17 770)	) (17 770)	) (17 770)	) 18 744	93 087	(20 039)	<i>'</i>
18(1)a	450 458	476 504	581 730	518 276	572 276	572 276	547 137	557 241	595 922	
20(1)(vi)	221 329	373 499	340 649	267 308	343 627	343 627	236 106	289 600	439 719	272 933
20(1)(vi)	- '	-	1 814	15 000	12 900	12 900		12 000	8 019	4 000
1	'	1 '		1					'	
1	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
1	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
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	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a	18(1)a           36 632           33 937           -           -           2 695           -           47           38 301           18(1)a           18(1)a           18(1)a           18(1)a           43 388           (1 773)           18(1)a           450 458           20(1)(vi)           221 329           20(1)(vi)	18(1)a         4.6%           18(1)a         2.3%           18(1)a         0.0%           18(1)a         33.0%           18(1)a         36.632         38.313           36.632         38.313           36.632         38.313           36.632         38.313           36.632         38.313           36.632         38.313           36.632         38.313           36.632         38.313           36.632         38.313           36.632         38.313           36.632         38.313           37.4729         -           -         -           2695         3.583           -         -           47         14           38.301         202.02509           18(1)a         43.388         45.075           (1773)         (9.078)           18(1)a	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$

### LIM345 Collins Chabane Supporting Table SA10 Funding measurement

LIM345 Collins Chabane Supporting Table SA10 Funding	g measure	emen	t						,			
Description	MFMA	Ref	2018/19	2019/20	2020/21	,	Current Yea				n Term Revenue Framework	
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
List capital grants	(											
										-	-	-
Trend Change is consumer debtars (surrent and pen surrent)			// ====	10 0=0	00 7 10	40.711	00.007	(00.000)	· · · · ·			
Change in consumer debtors (current and non-current)			(1 773)	(9 078)	26 748	18 744	93 087	(20 039)	9 845	-	-	-
Total Operating Revenue	,	П	396 241	432 752	539 771	557 799	610 131	610 131	512 099	599 627	575 187	595 641
Total Operating Expenditure	1		279 091	364 651	375 426	443 228	512 188	512 188	349 424	408 844	404 722	445 109
Operating Performance Surplus/(Deficit)			117 150	68 101	164 345	114 572	97 943	97 943	162 674	190 783	170 465	150 532
Cash and Cash Equivalents (30 June 2012)	L I				·				I	397 605	I	
Revenue					·				·			
% Increase in Total Operating Revenue	1			9.2%	24.7%	3.3%	9.4%	0.0%	(16.1%)	(1.7%)	(4.1%)	3.6%
% Increase in Property Rates Revenue				2.3%	0.9%	(5.3%)	0.0%	0.0%	(14.6%)	4.8%	4.4%	4.5%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges	<b>├</b> ───┧	$\vdash$		4.6%	4.0%	(5.9%)	1.7%	0.0%	(15.1%)	8.1%	4.4%	4.5%
Expenditure % Increase in Total Operating Expenditure	1			30.7%	3 00/	10 10/	15 6%	0.0%	(21 00/)	(20.0%)	(1.00/.)	10.0%
% Increase in Total Operating Expenditure % Increase in Employee Costs	1			30.7% 28.7%	3.0% 10.8%	18.1% 29.1%	15.6% (1.3%)	0.0% 0.0%	(31.8%) (33.6%)	(20.2%) 4.7%	(1.0%) 3.9%	10.0% 4.5%
% Increase in Employee Costs % Increase in Electricity Bulk Purchases				28.7% 0.0%	10.8% 0.0%	29.1% 0.0%	(1.3%) 0.0%	0.0%	(33.6%) 0.0%	4.7% 0.0%	3.9% 0.0%	4.5% 0.0%
Average Cost Per Budgeted Employee Position (Remuneration)	1			0.070	0.0% 656480.9544	0.0% 843074.2951	0.070	0.070	0.070	0.0% 871033.8398	0.070	0.070
Average Cost Per Councillor (Remuneration)					374019.4428	399107.831				399109.2192		
R&M % of PPE	1		0.6%	0.3%	1.9%	2.6%	5.8%	5.5%		1.4%	1.1%	1.1%
Asset Renewal and R&M as a % of PPE	1		1.0%	1.0%	8.0%	6.0%	12.0%	12.0%	' 	5.0%	4.0%	5.0%
Debt Impairment % of Total Billable Revenue	L i	[	18.5%	163.3%	68.3%	30.6%	30.1%	30.1%	27.4%	13.6%	11.9%	11.9%
Capital Revenue		$\square$	ľ			l l						
Internally Funded & Other (R'000)			21 383	29 805	70 018	197 141	198 581	198 581	133 154	193 711	324 219	193 725
Borrowing (R'000)	1		-	-	-	-	-	-	-	– i	-	-
Grant Funding and Other (R'000)			183 027	170 991	91 584	70 167	145 046	145 046	102 952	95 889	115 500	79 207
Internally Generated funds % of Non Grant Funding	1		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	1		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding	<b>├</b> ─── \	┢─┤	89.5%	85.2%	56.7%	26.2%	42.2%	42.2%	43.6%	33.1%	26.3%	29.0%
Capital Expenditure Total Capital Programme (R'000)			221 329	373 499	340 649	267 308	343 627	343 627	236 106	289 600	439 719	272 933
Asset Renewal	1		221 329 577	373 499 1 579	340 649 39 029	267 308 36 500	343 627 66 144	343 627 66 144	236 106 66 144	289 600 24 500	439 719 14 519	272 933 24 000
Asset Renewal % of Total Capital Expenditure	1		0.3%	0.8%	24.2%	13.7%	19.2%	19.2%	28.0%	24 500 8.5%	3.3%	8.8%
Cash	<u> </u>	┢┤			,0							
Cash Receipts % of Rate Payer & Other	1		20.6%	18.4%	25.3%	79.0%	81.0%	81.0%	53.8%	35.9%	40.5%	43.2%
Cash Coverage Ratio	L i	L	(0)	(0)	0	0	0	0	0	0	0	0
Borrowing	i											
Credit Rating (2009/10)	1									0		
Capital Charges to Operating	1		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure	1		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves	i							-				
Surplus/(Deficit)	L I	LI	404 929	436 048	427 750	324 020	259 934	398 235	486 574	412 489	275 869	326 157
Free Services	i								,			
Free Basic Services as a % of Equitable Share	1		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue	1								' 	l i		
(excl operational transfers)			0.0%	0.0%	0.0%	(2.8%)	(2.3%)	(2.3%)		(3.0%)	(5.0%)	(6.0%)
High Level Outcome of Funding Compliance												
Total Operating Revenue			396 241	432 752	539 771	557 799	610 131	610 131	512 099	599 627	575 187	595 641
Total Operating Expenditure	1	1	279 091	432 752 364 651	375 426	443 228	512 188	512 188	349 424	599 627 408 844	404 722	445 109
Surplus/(Deficit) Budgeted Operating Statement			117 150	68 101	375 426 164 345	443 220	97 943	97 943	549 424 162 674	406 644	404 722	445 109 150 532
Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing	1	1	404 929	436 048	427 750	324 020	97 943 259 934	97 943 398 235	486 574	412 489	275 869	326 157
MTREF Funded (1) / Unfunded (0)	1	15	404 929	430 040 1	427 750	324 020 1	259 934 1	390 235 1	400 574 1	412 409	2/5 009	1
MTREF Funded (1) / Unfunded (0)		15 15	1	1 ✓		1	1	1	1	1 ✓		1
	1	15	•	•		•	•	•		•		•
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#### LIM345 Collins Chabane - Supporting Table SA11 Property rates summary

LIM345 Collins Chabane - Supporting Table										
Description	Ref	2018/19	2019/20	2020/21		Current Year 2021/2	2	2022/23 Medi	um Term Revenue & Expend	liture Framework
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:		-	-	-	-	-	-	-	-	-
Financial year valuation used		-	-	-	-	-	-	-	-	-
Municipal by-laws s6 in place? (Y/N)	2	-	-	-	-	-	-	-	-	-
Municipal/assistant valuer appointed? (Y/N)		-	-	-	-	-	-	-	-	-
Municipal partnership s38 used? (Y/N)		-	-	-	-	-	-	-	-	-
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3 3	-	-		-		-	-	-	-
No. of external valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of additional valuers (FTE)	4		-					_	-	
Valuation appeal board established? (Y/N)		-	-	-			-		-	-
Implementation time of new valuation roll (mths)	5	-	-		-		-	-	-	-
No. of properties	5	-	-	-		-	-		-	-
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
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	8 8	-	-		-		-	-	-	-
No. of successful objections > 10%	8	-	-	-	-		-		-	-
Supplementary valuation	5	-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-		-			-	-		-
Valuation reductions-mineral rights (Rm)		_	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		_	-	-	_	-	-	_	-	-
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)		_	-	-	-	-	-	_	-	-
		-	-		_	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		N	N	N	N	N	N	N	N	N
Differential rates used? (Y/N)	5	N	N	N	N	N	N	N	N	N
Limit on annual rate increase (s20)? (Y/N)	5	N	N	N	N	N	N	N	N	N
Special rating area used? (Y/N)		N	N	N	N	N	N	N	N	N
Phasing-in properties s21 (number)		N	N	N	N	N	N	N	N	N
Rates policy accompanying budget? (Y/N)		N	N	N	N	N	N	N	N	N
Fixed amount minimum value (R'000)		N	N	N	N	N	N	N	N	N
Non-residential prescribed ratio s19? (%)		N	N	N	N	N	N	N	N	N
		in in	in in	in in	in in		in in	in in	in in	in in
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	-		-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		-	-	-	-	-	-	-	-	-
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-		-		-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-		-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-
					1					

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

	ΙT	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service	Private owned	Formal &	Comm. Land	State trust land	Section 8(2)(n)	Protect. Areas	National	Public benefit	Mining Props.
Description	Ref							infra.	towns	Informal Settle.			(note 1)		Monum/ts	organs.	
·																	
Current Year 2021/22					1			1	1	1	1	1	1	1	1	1	1
Valuation:													1		1	1	1
No. of properties		4 262	36	96	58	294	1 114	3	-	-	74	-	-	-	-	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	Ŭ	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Frequency of valuation (select)		1	1		1		1	1	1	1	1	1	1	1	1	1	1
Method of valuation used (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Base of valuation (select)		1	2	1	2	1	2		1	2	2	1	2	2	1	1	1
Phasing-in properties s21 (number)		3	3	3 1	3	3 1	3	3	3	3	3	3	3	3	3	3	3
		1	1	1	1	1	1		1	1	1					1	
Combination of rating types used? (Y/N)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Flat rate used? (Y/N)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Is balance rated by uniform rate/variable rate?		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
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	-	-	-	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	_	_	_	11	_	_	_	-	11	_
Total value of improvements (Rm)	6	313	3	7	4	22	82	-	_	_	5	_	_	_	-	5	_
Total market value (Rm)	6	2 556	22	58	35	176	668	2	_	_	44	_	_	_	_	45	_
		2 300		00			000	2								40	
Rating:							_										
Average rate	3	8	8	8	8	8	8	8	-	-	8	-	-	-	-	8	-
Rate revenue budget (R '000)		34	-	1	-	2	9	-	-	-	1	-	-	-	-	1	-
Rate revenue expected to collect (R'000)		9	-	-	-	1	2	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	27	27	27	27	27	27	27	-	-	27	-	-	-	-	27	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Rebates, exemptions - pensioners (R'000)		_	_	_	_	-	_	_	_	_	_	_	_	_	-	-	-
Rebates, exemptions - bona fide farm. (R'000)											_						
Rebates, exemptions - other (R'000)								_			_				_	_	
Phase-in reductions/discounts (R'000)		_		_		_	_	_	_	_		_	_	_	_	_	_
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
i otal repates, exempliis, reductiis, discs (K 000)										1					1		

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

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 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2022/23	+	L	L	<u>.                                    </u>	<u> </u>	<u>.                                    </u>	·	·	·	<u>.                                    </u>	<u> </u>	<u> </u>	L	·	·	·	J
Valuation:			' <u> </u>	II	۱۱	·	· I	' <u> </u>	۱۱	I	1	11	۱ <u> </u>	L I	l	' <u> </u>	I
No. of properties		4 475	38	101	61	309	1 170	3	-	-	73	- 1	-	-	-	75	- 1
No. of sectional title property values		-	- )	- 1	- )	-	- )	- 1		-	-	- 1	-	-	-	-	- 1
No. of unreasonably difficult properties s7(2)		-	- )	- 1	- )	-	- )	- 1	-	- 1	-	- 1	-	-	-	-	-
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		-	- )	- 1	- )	-	- )	- 1	-	-	-	- 1	-	-	-	-	
No. of objections by rate-payers		-	- )	- 1	- )	-	- )	- 1	-	- 1	-	- 1	-	-	-	-	-
No. of appeals by rate-payers		-	- )	- 1	- )	-	- )	- 1	-	-	-	- 1	-	-	-	-	- 1
No. of appeals by rate-payers finalised		-	- )	- 1	- )	-	- )	- 1	-	- 1	-	- 1	-	-	-	-	-
No. of successful objections	5	-	- )	- 1	- )	-	- )	- 1	-	-	-	- 1	-	-	-	-	-
No. of successful objections > 10%	5	-	- )	- 1	- )	-	- )	- )	-	-	-	- )	-	-	-	-	-
Estimated no. of properties not valued		-	- )		- )	-	- )	- 1		-	-	- 1	-	-	-	-	
Years since last valuation (select)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Frequency of valuation (select)		1	1)	1	( 1)	1	1)	1	1	1	1	1	1	1	1	1	1
Method of valuation used (select)		1	1	1	( 1)	1	1)	1	1	1	1	1	1	1	1	1	1
Base of valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Phasing-in properties s21 (number)		-	-	- 1	- )	-	- )	- )		-	-	- )	-	-	-	-	- )
Combination of rating types used? (Y/N)		-	- )	- 1	- )	-	- )	- 1	-	- 1	-	- 1	-	-	-	-	- 1
Flat rate used? (Y/N)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Is balance rated by uniform rate/variable rate?		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Valuation reductions:	I [		·]	II	·1	1	·1	·1	·i		1					· · · · · ·	l),
Valuation reductions-public infrastructure (Rm)		-	- )		- )	-	- )		-	- 1	-	- 1	-	-	-	- 1	- 1
Valuation reductions-nature reserves/park (Rm)		-	- )	- 1	- )	-	- )	- 1	-	-	-	- 1	-	-	-	-	- 1
Valuation reductions-mineral rights (Rm)		-	- )	- 1	- )	-	- )	- 1	-	- 1	-	- 1	-	-	-	-	- 1
Valuation reductions-R15,000 threshold (Rm)		67	1	2	1	5	18	- 1	-	-	1	- 1	-	-	-	1	- 1
Valuation reductions-public worship (Rm)		-	- )	- 1	- )	-	- )	- 1	-	- 1	-	- 1	-	-	-	-	- I
Valuation reductions-other (Rm)	2	-	-	<u> </u>	- )	-	-	<u> </u>	<u> </u>	-	-	- )	-	-	-	-	<u> </u>
Total valuation reductions:	[		·]		·		·	·1	۱ <u> </u>		·1					· I	·
Total value used for rating (Rm)	6	1 934	16	44	26	133	505	1	- )		33	_ 1	-	_	_	34	-
Total land value (Rm)	6	622	5	14	8	43	163	- I	_ )		11		-	_	_	11	- h
Total value of improvements (Rm)	6	313	3	7	4	22	82	- 1	_ )		5	)	-	_	_	5	- h
Total market value (Rm)	6	2 556	22	58	35	176	668	2	-	_	44	_ 1	-	_	_	45	- h
	┿			+ı				·	·)	+	i	+	H	1	t		+l
Rating:	3				<u>ام</u>		ام		·			li					<u> </u>
Average rate Rate revenue budget (R '000)	3	8 36	8	8	8	8	8	8	-	-	8	- 1	-	-	-	8	- 1
		36	- )	1	)	2	9		-	- 1	1	- 1	-	-	-	1	- N
Rate revenue expected to collect (R'000)		10 27	- 27	- 07	1	3	- 27	- 27	-	-	- 27	- 1	-	-	-	- 27	- 1
Expected cash collection rate (%)	4		27	27	27	27	27	27	-	-	27	- 1	-	-	-	27	- 1
Special rating areas (R'000)		-	- )	- 1	- )	-	-	- 1	-	-	-	- 1	-	-	-	-	- 1
Rebates, exemptions - indigent (R'000)		698	- 1	- 1	- )	-	- )	- 1	- )	- 1	- )	- )	-	-	-	- 1	- 1
Rebates, exemptions - pensioners (R'000)		417	- 1	- 1	- )	-	- )	- 1	- )	- 1	- )	- )	-	-	-	- 1	- 1
Rebates, exemptions - bona fide farm. (R'000)		-	- 1	- 1	- )	-	- )	- )	- )	-	- 1	- )	-	-	-	- 1	- 1
Rebates, exemptions - other (R'000)		-	- 1	- 1	- 1	-	- )	- 1	- )	- 1	- )	- 1	-	- 1	-	- 1	- 1
Phase-in reductions/discounts (R'000)		-	- 1	- 1	- 1	-	- )	- 1	- )	- 1	- )	- 1	-	- 1	-	- 1	- 1
Total rebates, exemptns, reductns, discs (R'000)			· · · · · · · · · · · · · · · · · · ·	1	,)	+		۱ <u> </u>	·	+ +	1	1 1	1		İ	·)	, <u> </u>
ļ	┶──┶		' <u> </u>	L	<u> </u>	L	·	۱ <u>ــــــــــــــــــــــــــــــــــــ</u>	· <u> </u>			Lk	·	L1		()	۱ <u>ــــــــــــــــــــــــــــــــــــ</u>

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties			0.0065	0.8300	0.0087	0.0091	0.0095	0.0010	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.0085	0.0087	0.0091	0.0096	0.0100	0.0105	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			0.0091	0.0094	0.0098	-	0.0107	0.0112	-
Business and commercial properties			0.0101	0.0104	0.0109	0.0114	0.0119	0.0124	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.0111	0.0114	0.0119	0.0125	0.0131	0.0136	-
Municipal properties			0.1000	0.1029	0.1075	0.1127	0.1177	0.1229	-
Public service infrastructure			0.0090	0.0093	0.0097	0.0101	0.0106	0.0111	-
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			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	-
Indigent rebate or exemption			1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Vater 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		(describe structure)	-	-	-	-	-	-	_ )22/05/30

# LIM345 Collins Chabane - Supporting Table SA13a Service Tariffs by category

2022/05/30 15:13:31

#### 2022/23 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Ref 2020/21 Description 2018/19 2019/20 2021/22 structure where appropriate Budget Year +1 Budget Year +2 Budget Year 2022/23 2024/25 2023/24 Water usage - Block 1 (c/kl) (fill in thresholds) ------Water usage - Block 2 (c/kl) (fill in thresholds) -------Water usage - Block 3 (c/kl) (fill in thresholds) -----\_ Water usage - Block 4 (c/kl) (fill in thresholds) ----\_ -\_ 2 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) (fill in structure) ----Volumetric charge - Block 2 (c/kl) (fill in structure) ------Volumetric charge - Block 3 (c/kl) (fill in structure) -------Volumetric charge - Block 4 (c/kl) (fill in structure) ------2 Other -Electricity tariffs Domestic Basic charge/fixed fee (Rands/month) 71.1900 73.2500 76.5500 80.2300 83.7600 87.5200 Service point - vacant land (Rands/month) -\_ FBE (how is this targeted?) -Life-line tariff - meter (describe structure) ---Life-line tariff - prepaid (describe structure) --\_ ---Flat rate tariff - meter (c/kwh) -------Flat rate tariff - prepaid(c/kwh) -------Meter - IBT Block 1 (c/kwh) (fill in thresholds) -----\_ -Meter - IBT Block 2 (c/kwh) (fill in thresholds) -------Meter - IBT Block 3 (c/kwh) (fill in thresholds) ------Meter - IBT Block 4 (c/kwh) (fill in thresholds) ----\_ -Meter - IBT Block 5 (c/kwh) (fill in thresholds) -------Prepaid - IBT Block 1 (c/kwh) (fill in thresholds) -------Prepaid - IBT Block 2 (c/kwh) (fill in thresholds) -----Prepaid - IBT Block 3 (c/kwh) (fill in thresholds) ---Prepaid - IBT Block 4 (c/kwh) (fill in thresholds) ---Prepaid - IBT Block 5 (c/kwh) (fill in thresholds) ---2 Other -----\_ Waste management tariffs Domestic

#### LIM345 Collins Chabane - Supporting Table SA13a Service Tariffs by category

2022/05/30 15:13:31

# LIM345 Collins Chabane - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	iter	structure where appropriate	2010/19	2013/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Street cleaning charge	1		-	-	-	-	-	-	-
Basic charge/fixed fee			-	-	-	-	-	-	-
80I bin - once a week			-	-	-	-	-	-	-
250I bin - once a week			-	-	-	-	-	-	-

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
General excemption for residence		Property rates tariff	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Additional excemption for residence		Property rates tariff	0	0	0	0	0	0	0
Indigent exception for property rates		Property rates tariff	1	1	1	1	1	1	1
Indigent excemption for refuse		Property rates tariff	1	1	1	1	1	1	1
Churches excemption		Property rates tariff	1	1	1	1	1	1	1
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)						20	22/05/30 1

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

**2022/05/30 1**5:13:31

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
Description	Rei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

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

## LIM345 Collins Chabane - Supporting Table SA14 Household bills

			7113				1	1			
Description		2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Mec	lium Term Reven	ue & Expenditur	e Framework
	Ref	f Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent								% incr.		1	
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:								0.49/			
Property rates		33 937	32 104	33 677	35 193	35 193	35 193	9.4%	38 505	40 237	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		2 695	2 830	2 968	2 968	2 968	2 968	(100.0%)	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-t	otal	36 632.00	34 934.00	36 645.00	38 161.00	38 161.00	38 161.00	0.9%	38 505.00	40 237.00	-
VAT on Services		-	-	-	-	-	-	-	-	-	_
Total large household bill:		36 632.00	34 934.00	36 645.00	38 161.00	38 161.00	38 161.00	0.9%	38 505.00	40 237.00	-
% increase/-decrease			(4.6%)	4.9%	4.1%	-	-		0.9%	4.5%	(100.0%)
	2										
Monthly Account for Household - 'Affordable Rang	<u>e'</u>										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation			-	-		_	-			-	
Refuse removal		_	_	_	_	_	_		_	_	_
Other			_	_	_	_	_	-		_	_
sub-t	otal	-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	_	_	_	-	-	-	-
sub-t	otal	-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	_	-	_	-	_
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			_	-	_	_	_		-	-	_
<u> </u>			<u>                                     </u>								

## LIM345 Collins Chabane - Supporting Table SA15 Investment particulars by type

Investment type		2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
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	105 076	105 076	105 076	110 597	116 361	122 384
Municipality sub-total	1	123 057	123 057	100 000	105 076	105 076	105 076	110 597	116 361	122 384
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	105 076	105 076	105 076	110 597	116 361	122 384

#### 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 *	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														
Nedbank		12 months	call account	No	Variable	0.052	0	0	31/05/2022	52 640			-	55 400
Standard Bank		12 months	call account	No	Variable	0.05175	0	0	31/05/2022	52 436	2 760	-	-	55 197 - - - - -
Municipality sub-total										105 076		-	-	110 597
Entities														
Entities sub-total	1 (									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									105 076		-	-	110 597

## LIM345 Collins Chabane - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality         Annuity and Bullet Loans         Long-Term Loans (non-annuity)         Local registered stock         Instalment Credit         Financial Leases         PPP liabilities         Finance Granted By Cap Equipment Supplier         Marketable Bonds         Non-Marketable Bonds         Bankers Acceptances         Financial derivatives         Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total	1									
		-	-	_	-	-	_	-	-	-
Total Borrowing	1	-	-	_	-	-	-	-	-	-
Unspent Borrowing - Categorised by type 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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases DDD licbilities	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 Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

## LIM345 Collins Chabane - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year	Budget Year 2022/23	1	Budget Year +2 2024/25
RECEIPTS:	1, 2	Outcome	Outcome	Outcome		Budget	Forecast	2022/23	2023/24	2024/25
Operating Transfers and Grants	.,_									
		224 000	272.200	404 450	440 540	440 540	440 540	450.050	405 770	547 004
National Government: Local Government Equitable Share		331 608 327 068	373 368 369 556	481 456 477 995	416 518 412 284	416 518 412 284	416 518 412 284	458 352 454 043	485 776 483 226	517 881 515 331
Finance Management		2 345	2 345	2 300	2 450	2 450	2 450	2 550	2 550	2 550
EPWP Incentive		1 134	1 169	1 161	1 784	1 784	1 784	1 759	-	-
Municipal Systems Improvement		1 061 -	- 298		-	- -	-	-		-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	331 608	373 368	481 456	416 518	416 518	416 518	458 352	485 776	517 881
Capital Transfers and Grants										
National Government:		118 850	103 136	99 135	101 758	101 758	101 758	98 889	110 146	119 392
Municipal Infrastructure Grant (MIG)		101 850	94 031	88 475	86 758	86 758	86 758	93 889	98 146	102 674
		47.000	0.405	10 000	45.000	45.000	45.000	5 000	10 000	10 740
National Electrification Programme [INEP]		17 000	9 105	10 660	15 000	15 000	15 000	5 000	12 000	16 718
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	_	-	_	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	118 850	103 136	99 135	101 758	101 758	101 758	98 889	110 146	119 392
TOTAL RECEIPTS OF TRANSFERS & GRANTS		450 458	476 504	580 591	518 276	518 276	518 276	557 241	595 922	637 273

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

Description	Ref	2018/19	2019/20	2020/21	Ē.	irrent Year 2021/2	22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
EXPENDITURE:	1										
Operating expenditure of Transfers and Grants											
National Government:		331 608	373 368	481 464	416 518	416 518	416 518	458 352	485 776	517 881	
Local Government Equitable Share		327 068	369 556	477 995	412 284	412 284	412 284	454 043	483 226	515 331	
Finance Management		2 345	2 345	2 300	2 450	2 450	2 450	2 550	2 550	2 550	
EPWP Incentive		1 134	1 169	1 169	1 784	1 784	1 784	1 759	-	-	
Municipal Systems Improvement		1 061 -	– 298	-	-	-	-	-	-	-	
Other transfers/grants [insert description]											
Provincial Government:		-	-	-	-	-	-	-	-	-	
Other transfers/grants [insert description]											
District Municipality:		-	-	-	-	-	-	-	-	-	
[insert description]											
Other grant providers:		-	-	-	-	-	-	-	-	-	
[insert description]											
Total operating expenditure of Transfers and Grants:		331 608	373 368	481 464	416 518	416 518	416 518	458 352	485 776	517 881	
Capital expenditure of Transfers and Grants											
National Government:		118 850	103 136	100 030	101 758	101 758	101 758	98 889	110 146	119 392	
Municipal Infrastructure Grant (MIG)		101 850	94 031	88 475	86 758	86 758	86 758	93 889	98 146	102 674	
National Electrification Programme [INEP]		17 000	9 105	11 555	15 000	15 000	15 000	5 000	12 000	16 718	
Provincial Government:		-	-	-	-	-	-	-	-	-	
Other capital transfers/grants [insert description]											
District Municipality:		-	-	-	-	-	-	-	-	-	
[insert description]											
Other grant providers:		-	-	_	-	-	_	_	_	-	
[insert description]											
Total capital expenditure of Transfers and Grants		118 850	103 136	100 030	101 758	101 758	101 758	98 889	110 146	119 392	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		450 458	476 504	581 494	518 276	518 276	518 276	557 241	595 922	637 273	

## LIM345 Collins Chabane - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Limb45 Comms Chabane - Supporting Table 5		Ceconciliation	01 (13)615,	grant receipts	s and unspent	Turiuə					
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Operating transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year		7 783	-	-	-	-	-	725	-	-	
Current year receipts		302 749	373 368	481 456	416 518	416 518	416 518	458 352	485 776	517 881	
Conditions met - transferred to revenue		310 531	373 368	481 456	416 518	416 518	416 518	459 077	485 776	517 881	
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	I	-	-	-	-	-	-	-	
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		-	I	-	-	-	-	-	-	-	
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		310 531	373 368	481 456	416 518	416 518	416 518	459 077	485 776	517 881	
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-	
Capital transfers and grants:	1,3										
National Government:	, -										
Balance unspent at beginning of the year		21 077	_	895	_	-	_	_	-	_	
Current year receipts		118 850	104 031	99 135	101 758	101 758	101 758	98 889	110 146	119 392	
Conditions met - transferred to revenue		139 927	104 031	100 030	101 758	101 758	101 758	98 889	110 146	119 392	
Conditions still to be met - transferred to liabilities											
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		139 927	104 031	100 030	101 758	101 758	101 758	98 889	110 146	119 392	
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS REVENUE		450 458	477 399	581 486	518 276	518 276	518 276	557 966	595 922	637 273	
TOTAL TRANSFERS AND GRANTS - CTBM	+	-	-	-	-	-	-	-	-	-	
		1		1					1	1	

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

LIM345 Collins Chabane - Supporting Table SA21 Transfers and gr	ants	made by the h	nunicipality						1		
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22	2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Support to Cooperatives	2	23 998	5 276	-	8 824	8 824	8 824	8 824	300	313	327
Total Cash Transfers To Entities/Ems'		23 998	5 276	-	8 824	8 824	8 824	8 824	300	313	327
Cash Transfers to other Organs of State	3										
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cook Transferra To Crauna Of Individualay											
Total Cash Transfers To Groups Of Individuals:	_	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	23 998	5 276	-	8 824	8 824	8 824	8 824	300	313	327
Non-Cash Transfers to other municipalities	1										
Insert description											
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										
mour doounpron	Ŭ										
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										
	Ŭ										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	23 998	5 276	-	8 824	8 824	8 824	8 824	300	313	327

# LIM345 Collins Chabane - Supporting Table SA22 Summary councillor and staff benefits

LINIS45 Collins Chapane - Supporting Table	JAZ	2 Summary CC		stan benefits						
Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	1	А	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18 948	19 011	18 941	19 835	19 835	19 835	19 835	20 708	21 639
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		129	831	754	1 086	1 086	1 086	1 086	1 134	1 185
Cellphone Allowance		3 145	2 903	3 120	3 321	3 336	3 336	3 336	3 483	3 640
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		4 131	3 999	3 740	4 094	4 079	4 079	4 079	4 259	4 451
Sub Total - Councillors		26 353	26 743	26 555	28 337	28 337	28 337	28 337	29 583	30 915
% increase	4		1.5%	(0.7%)	6.7%	-	-	0.0%	4.4%	4.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	2	4 527	5 209	4 973	4 521	4 521	4 521	4 653	4 858	5 076
Pension and UIF Contributions		4 327	281	4 37 3	918	918	918	4 033 947	989	1 033
Medical Aid Contributions		500	201	- 55	-	-	-	547	- 505	-
Overtime	1	_	_		_	-	_		_	_
Performance Bonus		-	- 48	- 659		_	-	_		-
Motor Vehicle Allowance	3	- 1 093	40 1 607	1 239	- 977	- 977	- 977	_ 1 014	 1 059	- 1 107
	3		1 607	1 239	977	9//	977	1014	1 059	
Cellphone Allowance	3	-						_		-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	0	0	0	0	Ĭ	0	0	0	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	7 217
Sub Total - Senior Managers of Municipality		6 007	7 145	6 905	6 416	6 416	6 416	6 615	6 906	
% increase	4		18.9%	(3.4%)	(7.1%)	-	-	3.1%	4.4%	4.5%
Other Municipal Staff										
Basic Salaries and Wages		48 965	69 679	71 502	93 685	92 923	92 923	98 274	102 598	107 215
Pension and UIF Contributions		9 959	12 350	14 144	19 499	18 999	18 999	19 911	20 787	21 722
Medical Aid Contributions		2 307	3 489	3 869	12 973	11 573	11 573	12 129	12 663	13 232
Overtime		655	1 845	2 292	359	359	359	376	392	410
Performance Bonus		3 115	4 291	5 958	7 757	7 557	7 557	7 919	8 268	8 640
Motor Vehicle Allowance	3	5 681	8 213	9 318	9 898	10 448	10 448	10 059	10 501	10 974
Cellphone Allowance	3	6	5	283	-	-	-	-	-	-
Housing Allowances	3	138	179	163	549	529	529	577	603	630
Other benefits and allowances	3	1 956	979	2 487	1 737	1 737	1 737	1 820	1 041	1 091
Payments in lieu of leave		4 079	(502)	1 766	1 410	1 410	1 410	1 478	1 543	1 612
Long service awards		876	134	792	-	252	252	242	252	264
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		77 736	100 662	112 574	147 867	145 787	145 787	152 784	158 647	165 790
% increase	4		29.5%	11.8%	31.4%	(1.4%)	-	4.8%	3.8%	4.5%
Total Parent Municipality		110 097	134 550	146 035	182 619	180 539	180 539	187 736	195 136	203 921
	-	110 097	22.2%	8.5%	25.1%	(1.1%)	160 559	4.0%	3.9%	4.5%
			22.2%	0.3%	25.1%	(1.1%)	-	4.0%	3.9%	4.3%
Board Members of Entities	1									
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus	1									
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave	1									
Long service awards	1									
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	_	_	-	-	-	-
•	'		I		• •	I	I	•		· ·

# LIM345 Collins Chabane - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		_	-	-	-	-	-	-	-	-
-										
TOTAL SALARY, ALLOWANCES & BENEFITS		110 097	134 550	146 035	182 619	180 539	180 539	187 736	195 136	203 921
% increase	4		22.2%	8.5%	25.1%	(1.1%)	-	4.0%	3.9%	4.5%
TOTAL MANAGERS AND STAFF	5,7	83 744	107 807	119 480	154 283	152 203	152 203	159 399	165 553	173 007

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

LIM345 Collins Chabane - Supporting Table SA23 Sala	ies, a	illowal						
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.						
Rand per annum				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		9	3 573 284	_	1 514 066	_	_	5 087 350
Total for all other councillors		59	14 250 235	_	6 470 444	_	_	20 720 679
Total Councillors	8	71	14 250 255 19 834 842	-	8 501 800		-	28 336 642
			10 004 042		0 001 000			20 000 042
Senior Managers of the Municipality	5							
Municipal Manager (MM)	ľ	1	923 594	213 522	194 904	_	_	1 332 019
Chief Finance Officer		1	923 594 687 591	153 756	194 904	_	_	1 036 251
		1			194 904 194 909	-	-	
Senior Manager: Technical			687 591	221 986				1 104 487
Senior Manager: Community Services		1	687 591	221 986	194 909			1 104 487
Senior Manager: Planning and Development		1	687 591	221 986	194 909			1 104 487
Senior Manager: Corporate Services		1	687 591	221 986	194 909			1 104 487
List of each offical with packages >= senior manager								
								-
								-
								_
								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	6	4 361 550	1 255 223	1 169 445	_	_	6 786 218
	0,10		4001000	1 200 220	1 100 440			0100210
A Heading for Each Entity	6,7							
List each member of board by designation	- ,							
, ,								_
								-
								_
								_
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								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	77	24 196 392	1 255 223	9 671 244	-		35 122 860
REMUNERATION								

### LIM345 Collins Chabane - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2020/21		Cu	rrent Year 2021	/22	Bu	dget Year 2022/	23
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	6	-	6	6	-	6	6	-	6
Other Managers	7	-	-	-	-	-	-	-	-	-
Professionals		9	9	-	10	10	-	10	10	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		3	3	-	4	4	-	4	4	-
Roads		4	4	-	4	4	-	4	4	-
Electricity		2	2	-	2	2	-	2	2	-
Water		-	-	-	-	-	_	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	_	_	-	-	_	-	_	_
Other		-	_	_	-	-	_	-	_	_
Technicians		39	39	-	39	39	-	39	39	-
Finance		11	11	-	11	11	_	11	11	-
Spatial/town planning		3	3	_	3	3	_	3	3	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		1	1	_	1	1	_	1	1	_
Other		24	24	_	24	24	_	24	24	_
Clerks (Clerical and administrative)		36	36	_	36	36	_	36	36	_
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		78	78	_	78	78	_	78	78	_
TOTAL PERSONNEL NUMBERS	9	253	176	- 77	254	177	- 77	254	177	- 77
% increase	Ŭ	200	10		0.4%	0.6%	-	-	-	-
Total municipal employees headcount	6, 10	281	204	-	281	204	_	281	204	_
Finance personnel headcount	8, 10		204			204		201	204	_
Human Resources personnel headcount	8, 10	20 5	∠0 5	-	20 5	20 5	-	20 5	20 5	_
	0, 10	5	5	-	5	5		5	5	-

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	34 777	36 308	37 941
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		535	535	535	535	535	535	535	535	535	535	535	535	6 424	6 707	7 009
Rental of facilities and equipment		17	17	17	17	17	17	17	17	17	17	17	17	210	219	229
Interest earned - external investments		1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	15 118	15 783	16 493
Interest earned - outstanding debtors		42	42	42	42	42	42	42	42	42	42	42	42	500	522	545
Dividends received		_	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Fines, penalties and forfeits		56	56	56	56	56	56	56	56	56	56	56	56	675	705	737
Licences and permits		601	601	601	601	601	601	601	601	601	601	601	601	7 214	7 531	7 870
Agency services		222	222	222	222	222	222	222	222	222	222	222	222	2 669	2 786	2 912
Transfers and subsidies		193 641	520	(359)	(359)	1 224	150 974	(359)	696	113 451	(359)	(359)	(359)	458 352	485 776	517 881
Other revenue		6 141	6 141	6 141	6 141	6 141	6 141	6 141	6 141	6 141	6 141	6 141	6 141	73 688	18 850	4 023
Gains		_	_	-	-	-	-	-	-	-	-	-	-			
Total Revenue (excluding capital transfers and contribut	tions	205 414	12 293	11 414	11 414	12 997	162 747	11 414	12 469	125 224	11 414	11 414	11 414	599 627	575 187	595 641
Expenditure By Type																
Employee related costs		13 283	13 283	13 283	13 283	13 283	13 283	13 283	13 283	13 283	13 283	13 283	13 283	159 399	165 553	173 007
Remuneration of councillors		2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	28 337	29 583	30 915
Debt impairment		467	467	467	467	467	467	467	467	467	467	467	467	5 600	5 126	5 357
Depreciation & asset impairment		3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	44 697	46 664	48 764
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Bulk purchases - electricity		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Inventory consumed		747	747	747	747	747	747	747	747	747	747	747	747	8 964	9 255	9 671
Contracted services		6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 574	78 894	70 343	95 801
Transfers and subsidies		1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	17 150	11 175	11 628
Other expenditure		5 483	5 483	5 483	5 483	5 483	5 483	5 483	5 483	5 483	5 483	5 483	5 483	65 802	67 023	69 966
Losses		-	-	-	-	-	-	-	-	-	-	-	-			-
Total Expenditure		34 070	34 070	34 070	34 070	34 070	34 070	34 070	34 070	34 070	34 070	34 070	34 070	408 844	404 722	445 109
Surplus/(Deficit)		171 344	(21 777)	(22 656)	(22 656)	(21 073)	128 677	(22 656)	(21 601)	91 154	(22 656)	(22 656)	(22 656)	190 783	170 465	150 532
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		33 615	(8 241)	33 070	(8 241)	(2 541)	49 970	(8 241)	(8 241)	42 459	(8 241)	(8 241)	(8 241)	98 889	110 146	119 392
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institution)																
Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	+	-	(20.040)	-	(20.007)	-	-	(20.007)	(00.040)	-	(20.007)	(20.007)	(20.007)	-	-	-
Surplus/(Deficit) after capital transfers & contributions Taxation		204 958	(30 018)	10 414	(30 897)	(23 614)	178 647	(30 897)	(29 842)	133 613	(30 897)	(30 897)	(30 897)	289 672	280 611	269 924
Attributable to minorities					_	_	_	_	_		_	_		_	_	_
		-	_	_					_	_	_		_	-	-	
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	204 958	(30 018)	10 414	(30 897)	(23 614)	178 647	(30 897)	(29 842)	133 613	(30 897)	(30 897)	(30 897)	289 672	280 611	269 924

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		582	582	582	582	582	582	582	582	582	582	582	582	6 982	7 289	7 617
Vote 3 - SPATIAL PLANNING & DELEOPMENT		6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	72 123	17 216	2 316
Vote 4 - BUDGET & TREASURY		198 145	4 145	4 145	4 145	4 145	155 478	4 145	4 145	117 955	4 145	4 145	4 145	508 881	540 364	574 926
Vote 5 - TECHNICAL SERVICES		34 292	(6 684)	33 747	(7 564)	(281)	50 647	(7 564)	(6 508)	43 136	(7 564)	(7 564)	(7 564)	110 531	120 463	130 174
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		239 029	4 053	44 484	3 173	10 456	212 717	3 173	4 229	167 683	3 173	3 173	3 173	698 516	685 333	715 033
Expenditure by Vote to be appropriated																
Vote 1 - CORPORATE SERVICES		9 314	9 314	9 314	9 314	9 314	9 314	9 314	9 314	9 314	9 314	9 314	9 314	111 763	115 388	120 221
Vote 2 - COMMUNITY SERVICES		3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	45 396	46 946	48 896
Vote 3 - SPATIAL PLANNING & DELEOPMENT		3 540	3 540	3 540	3 540	3 540	3 540	3 540	3 540	3 540	3 540	3 540	3 539	42 474	39 272	63 723
Vote 4 - BUDGET & TREASURY		9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	9 438	113 260	114 917	119 703
Vote 5 - TECHNICAL SERVICES		6 355	6 355	6 355	6 355	6 355	6 355	6 355	6 355	6 355	6 355	6 355	6 355	76 264	69 701	72 838
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	19 687	18 498	19 727
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		34 070	34 070	34 070	34 070	34 070	34 070	34 070	34 070	34 070	34 070	34 070	34 070	408 844	404 722	445 109
Surplus/(Deficit) before assoc.		204 958	(30 018)	10 414	(30 897)	(23 614)	178 647	(30 897)	(29 842)	133 613	(30 897)	(30 897)	(30 897)	289 672	280 611	269 924
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-		_
Surplus/(Deficit)	1	204 958	(30 018)	10 414	(30 897)	(23 614)	178 647	(30 897)	(29 842)	133 613	(30 897)	(30 897)	(30 897)	289 672	280 611	269 924

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		198 145	4 145	4 145	4 145	4 145	155 478	4 145	4 145	117 955	4 145	4 145	4 145	508 881	540 364	574 926
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		198 145	4 145	4 145	4 145	4 145	155 478	4 145	4 145	117 955	4 145	4 145	4 145	508 881	540 364	574 926
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		46	46	46	46	46	46	46	46	46	46	46	46		582	609
Community and social services		46	46	46	46	46	46	46	46	46	46	46	46	558	582	609
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		36 419	(257)	40 174	(1 137)	446	57 074	(1 137)	(81)	49 563	(1 137)	(1 137)	(1 137)	177 654	125 680	115 772
Planning and development		35 595	(1 081)	39 351	(1 960)	(377)	56 251	(1 960)	(905)	48 740	(1 960)	(1 960)	(1 960)	167 771	115 362	104 990
Road transport		824	824	824	824	824	824	824	824	824	824	824	824	9 883	10 317	10 782
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 419	119	119	119	5 819	119	119	119	119	119	119	119	11 424	18 707	23 727
Energy sources		3 883	(417)	(417)	(417)	5 283	(417)	(417)	(417)	(417)	(417)	(417)	(417)	5 000	12 000	16 718
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		535	535	535	535	535	535	535	535	535	535	535	535	6 424	6 707	7 009
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		239 029	4 053	44 484	3 173	10 456	212 717	3 173	4 229	167 683	3 173	3 173	3 173	698 516	685 333	715 033
Expenditure - Functional																
Governance and administration		20 507	20 507	20 507	20 507	20 507	20 507	20 507	20 507	20 507	20 507	20 507	20 507	246 085	250 230	261 143
Executive and council		4 105	4 105	4 105	4 105	4 105	4 105	4 105	4 105	4 105	4 105	4 105	4 105	49 255	51 460	53 726
Finance and administration		15 887	15 887	15 887	15 887	15 887	15 887	15 887	15 887	15 887	15 887	15 887	15 886	190 638	193 894	201 879
Internal audit		516	516	516	516	516	516	516	516	516	516	516	516	6 193	4 875	5 538
Community and public safety		1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	19 114	19 840	20 571
Community and social services		367	367	367	367	367	367	367	367	367	367	367	367	4 406	4 698	4 753
Sport and recreation		216	216	216	216	216	216	216	216	216	216	216	216	2 597	2 607	2 724
Public safety		1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	12 110	12 534	13 094
Housing		_	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Health		_	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Economic and environmental services		8 218	8 218	8 218	8 218	8 218	8 218	8 218	8 218	8 218	8 218	8 218	8 218	98 611	94 748	121 695
Planning and development		4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 049	48 591	42 526	67 124
Road transport		4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	49 361	51 533	53 852
Environmental protection		55	55	55	55	55	55	55	55	55	55	55	55	659	688	719
Trading services		3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	45 033	39 905	41 700
Energy sources		1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	20 014	14 108	14 743
Water management		_	_	_	-	_	_	_	_	_	_	_	_	_	_	-
Waste water management		_	-	_	-	_	_	_	_	_	_	-	_	-	-	-
Waste management		2 085	2 085	2 085	2 085	2 085	2 085	2 085	2 085	2 085	2 085	2 085	2 085	25 020	25 797	26 957
Other		_	_	_	_	_	_	_	_	_	_	_	_	-	_	-
Total Expenditure - Functional		34 070	34 070	34 070	34 070	34 070	34 070	34 070	34 070	34 070	34 070	34 070	34 070	408 844	404 722	445 109
Surplus/(Deficit) before assoc.		204 958	(30 018)	10 414	(30 897)	(23 614)	178 647	(30 897)	(29 842)	133 613	(30 897)	(30 897)	(30 897)	289 672	280 611	269 924
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	204 958	(30 018)	10 414	(30 897)	(23 614)	178 647	(30 897)	(29 842)	133 613	(30 897)	(30 897)	(30 897)	289 672	280 611	269 924

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

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LINI345 Collins Chaballe - Supporting Table	C OAL	o Duugeteu	monuny ca											r		
Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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 -		-	-	-	-		-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 -		-		-	-		-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	- /	-	-		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		<b>i</b> !	1	1 '	1		1									
Vote 1 - CORPORATE SERVICES		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	60 000	50 000	-
Vote 2 - COMMUNITY SERVICES		1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	17 100	22 000	15 000
Vote 3 - SPATIAL PLANNING & DELEOPMENT		42	42	42	42	42	42	42	42	42	42	42	42	500	-	-
Vote 4 - BUDGET & TREASURY		500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 000	10 984
Vote 5 - TECHNICAL SERVICES		17 167	17 167	17 167	17 167	17 167	17 167	17 167	17 167	17 167	17 167	17 167	17 167	206 000	361 719	246 948
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-		-	-			-	-	-	-	-	-	-	-	-
Vote 13 -		-	- /	-	-		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	- /	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	289 600	439 719	272 933
Total Capital Expenditure	2	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	289 600	439 719	272 933
		·			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			·					/	

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

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

Description	Ref			i	<u>`</u>		, Budget Yea	ar 2022/23					I	Medium Ter	erm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	1 Budget Year +2 2024/25
Capital Expenditure - Functional	1	1 <u> </u>	1	1		, <u> </u>	, <u> </u>	ı		<u> </u>	, <u> </u>	, <u> </u>	,			
Governance and administration		5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	66 000	56 000	10 984
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	66 000	56 000	10 984
Internal audit		-	-	-	-	-	-	-	-	-	- /	-	- /	-	-	-  '
Community and public safety		792	792	792	792	792	792	792	792	792	792	792	792	9 500	19 000	10 000
Community and social services		417	417	417	417	417	417	417	417	417	417	417	417	5 000	19 000	5 000
Sport and recreation		375	375	375	375	375	375	375	375	375	375	375	375	4 500	-	- /
Public safety		- /	- /	-	_	-	-	- /	- )	- /	- /	- /	- /	- '	- '	5 000
Housing		- J	-	-	_	-	-	- /	- )	V	- V	- /	- /	- '	- '	
Health		-	-	-	_	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		15 155	15 155	15 155	15 155	15 155	15 155	15 155	15 155	15 155	15 155	15 155	15 155	181 862	319 219	205 230
Planning and development	/	417	417	417	417	417	417	417	417	417	417	417	417	5 000	-	18 500
Road transport		14 738	14 738	14 738	14 738	14 738	14 738	14 738	14 738	14 738	14 738	14 738	14 738	176 862	319 219	186 730
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	32 238	45 500	46 718
Energy sources		2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	2 053	24 638	42 500	
Water management		/	- /	-	-	/	-	- /	- /	- V	- /		- /	- '		
Waste water management		-	-	_	_	_	-	-	_	- V	- /	-	-	-	-	_
Waste management		633	633	633	633	633	633	633	633	633	633	633	633	7 600	3 000	5 000
Other		/	- /	/	1 – J	_	/	- /		/	/	/	- /		1 -	_
Total Capital Expenditure - Functional	2	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	289 600	439 719	272 933
Funded by:		, I	1	ļ	1	,	1	1			,	ļ	1			
National Government		7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	95 889	115 500	79 207
Provincial Government		- /	-	-	_	-	-	-	- )	- /	- /	- /	- /	- '	- '	-
District Municipality		- )	- /	-	-	-	-	- /	- )	- /	- /		- /	- '		-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		- /	- <sup>1</sup>	- /	- V	- /	- /	- /	- /	- V	- /	- )	- /	- '	-	-
Transfers recognised - capital	ļŢ	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	95 889	115 500	79 207
Borrowing		-		-			-	- /	-	-	-	-	- /	-	1 -	_
Internally generated funds		16 143	16 143	16 143	16 143	16 143	16 143	16 143	16 143	16 143	16 143	16 143	16 143	193 711	324 219	193 725
Total Capital Funding	+	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	289 600	439 719	272 933

#### LIM345 Collins Chabane - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2022/23						weatum te	erm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source															
Property rates	882	882	882	882	882	882	882	882	882	882	882	882	10 583	11 049	11 546
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	161	161	161	161	161	161	161	161	161	161	161	161	1 927	2 012	2 103
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Interest earned - external investments	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	15 118	15 783	16 493
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	_	_	_	_	-	_	-	_	_	_	_	_	_	-	_
Fines, penalties and forfeits	56	56	56	56	56	56	56	56	56	56	56	56	675	705	737
Licences and permits	601	601	601	601	601	601	601	601	601	601	601	601	7 214	7 531	7 870
Agency services	222	222	222	222	222	222	222	222	222	222	222	222	2 669	2 786	2 912
Transfers and Subsidies - Operational	191 450	440	(0)	(0)	792	151 333	(0)	528	113 810	(0)	(0)	0	458 352	485 776	517 881
Other revenue	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	22 172	5 724	1 279
Cash Receipts by Source	196 480	5 470	5 030	5 030	5 821	156 363	5 030	5 558	118 840	5 030	5 030	5 030	518 711	531 366	560 821
Other Cash Flows by Source															
one dash hows by cource															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	20 928	-	20 656	-	2 850	29 106	-	-	25 350	-	-	-	98 889	110 146	119 392
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible 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	- 217 408	- 5 470	- 25 685	5 030	- 8 671	- 185 468	- 5 030	- 5 558	- 144 190	- 5 030	- 5 030	5 030	617 600	641 512	680 213
· ·	211 400	0410	20 000	0000	0011	100 400	0000	0000	144 100	0 000	0.000	0.000	011 000	041012	000 210
Cash Payments by Type															
Employee related costs	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	187 736	195 136	203 921
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	337	337	337	337	337	337	337	337	337	337	337	337	4 040	3 971	4 150
Contracted services	6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 575	6 575	78 894	70 343	95 801
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 913	6 913	6 913	6 913	6 913	6 913	6 913	6 913	6 913	6 913	6 913	6 913	82 952	78 198	81 594
Cash Payments by Type	29 469	29 469	29 469	29 469	29 469	29 469	29 469	29 469	29 469	29 469	29 469	29 469	353 622	347 649	385 467
Other Cash Flows/Payments by Type															
Capital assets	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	24 133	289 600	439 719	272 933
Repayment of borrowing	- 24 100		- 24 100	24 100	24100	- 24 100				-		24 100	200 000	400 110	212 000
Other Cash Flows/Payments	_		_		_	_	_			_					
Total Cash Payments by Type	53 602	53 602	53 602	53 602	53 602	53 602	53 602	53 602	53 602	53 602	53 602	53 602	643 222	787 368	658 399
															າ22/05 <sub>2</sub> /ຊຸດ <sub>3</sub> 1
NET INCREASE/(DECREASE) IN CASH HELD	163 806	(48 132)	(27 916) 538 901	(48 572) 510 985	(44 930) 462 413	131 867 417 482	(48 572)	(48 044)	90 588 452 733	(48 572)	(48 572) 494 749	(48 572) 446 177		) (145 85 <del>6</del> ) 397 605	251 750
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	423 227 587 033	587 033 538 901	538 901 510 985	510 985 462 413	462 413 417 482	417 482 549 349	549 349 500 777	500 777 452 733	452 733 543 321	543 321	494 749 446 177	446 177 397 605	423 227 397 605	391 005	251 750 273 563

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

Description	Ref	2018/19	2019/20	2020/21	Cı	Irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R million	Nei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
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)										
Total Revenue (excluding capital transfers and contribu	utions)	-	_	-	-	-	-	-	-	-
Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure Total Expenditure		_	_	-	_	_	_	-	-	_
Surplus/(Deficit)		-	-	-	-	_	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		_	_	_	-	_	_	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

# LIM345 Collins Chabane - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	WILLIS	Number		contract	R thousand
Ntiyiso Consulting	Yrs	3	Appointment of the debt sollection and revenue support.	26 August 2024	R18555600
Cathu Consulting	Yrs	3	To compile GRAP compliant assets register and annual fina	26 August 2024	R8521500
First National Bank	Yrs	5	Provision for banking services for a period of 5 years.	30 June 2025	N/A
TSHKHWILO TRADING ENTERPRISE	Yrs	3	Provision for Security Services	14 October 2024	R11 850 276.38
FNM SECUIRTY SERVICES	Yrs	3	Provision for Security Services	14 October 2024	R11 850 276.38
MARHUMBINI SECUIRITY SERVICES GUARDS & PATRO	Yrs	3	Provision for Security Services	14 October 2024	R11 850 276.38
VIPOTEG SECURITY SERVICES	Yrs	3	Provision for Security Services	14 October 2024	R11 850 276.38
THE LADY BOSS SECURITY	Yrs	3	Provision for Security Services	14 October 2024	R11 850 276.38
Talent Emporium Academy (PTY) LTD	Yrs	3	Appointment of accredited training providers for a period of	22 August 2022	R425580
Tshakhwilo Trading Enterprise	Yrs	3	Provision for Security Services	29 July 2022	R8592831.36
Nine IT Systems (PTY) LTD	Yrs	3	Provision of ICT System and Network Support, Supply and I	16 December 2022	R7164775.18
Morar Inc	Yrs	3	APPOINTMENT A PANEL OF SERVICE PROVIDERS FOR	18 June 2022	R650 880.00
Rliable Accountants	Yrs	3	APPOINTMENT A PANEL OF SERVICE PROVIDERS FOR	18 June 2022	N/A
Samba Solution JV SAMRAP Trading & Projects	Yrs	3	APPOINTMENT A PANEL OF SERVICE PROVIDERS FOR	18 June 2022	R603 200.00
Shumba Inc	Yrs	3	APPOINTMENT A PANEL OF SERVICE PROVIDERS FOR	18 June 2022	N/A
TNK Business Solutions	Yrs	3	APPOINTMENT A PANEL OF SERVICE PROVIDERS FOR	18 June 2022	R450 000.00
ANAKA GROUP (PTY) LTD	Yrs	3	LEASING SERVICES FOR NETWORK PRINTING, PHOTO	02 December 2022	R6602350
KUNENE MAKOPO RISK SOLUTIONS	Yrs	3	SHORT-TERM INSURANCE FOR PERIOD OF 36MONTHS	31 July 2022	R2 188 509.04
FLEET HORIZON SOLUTIONS (PTY) LTD	Yrs	3	TRACKING SYSTEM & MAINTENANCE	10 May 2022	R1 697 772.68

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Mediu	n Term Revenue Framework	& Expenditure	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	_	-	-	-	-	_	-	-	_	_
		-			-		_		_					
Capital Expenditure Obligation By Contract	2													
Construction of Mdavula ring road		1 000	21 664	160 000	25 463	-								208 127
Construction of Mphambo ring road		1 000	13 843	16 000	14 037	-								44 880
Xihosana ring road		-	1 000	15 000	20 000	-								
Josefa ring road		-	1 000	15 000	20 000	-								
Magomani road		-	1 000	15 000	12 000	-								
Phaphazela ring road		-	1 000	15 000	12 000	-								
Olifansfontein		-	1 000	15 000	12 000	-								
Altein road		-	1 000	15 000	12 000	-								
Construction of Municipal Office Building(new)		54 229	24 700	40 000	50 000	-								
Vuwani Sports centre		-	1 000	9 000	16 000	5 000								
TESTING STATION AT HLANAGNANI AND SASELAM	ANI	-	-	-	_	13 500								
VUWANI TRAFFIC AND LICENSING ADMIN BLOCK						6 000								
Contract 3 etc														
		56 229	67 207	315 000	193 500	24 500	-	_	-	-	-	-	-	656 436
Total Capital Expenditure Implication									-	-	-	-	-	
Total Parent Expenditure Implication		56 229	67 207	315 000	193 500	24 500	-	-	-	-	-	-	-	656 436
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-

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

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		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21		irrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on new assets by Asset Class/Sub	-class									
Infrastructure		140 187	279 923	172 998	146 408	177 815	177 815	176 462	328 500	190 207
Roads Infrastructure		140 187	258 557	103 678	90 323	109 263	109 263	147 751	303 500	158 489
Roads		140 187	258 557	103 678	90 323	108 505	108 505	144 251	303 500	158 489
Road Structures		-	-	0	-	758	758	3 500	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	_	-
Storm water Infrastructure		-	-	-	-	-	-	6 111	-	-
Drainage Collection		-	-	-	-	-	-	6 111	-	-
Storm water Conveyance		-	-	-	-	-	-	-	_	-
Attenuation		-	-	-	-	-	-	_	_	-
Electrical Infrastructure		(0)	20 413	67 305	33 750	43 251	43 251	15 000	22 000	26 718
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		_	_	_	_	_	_	_	_	-
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	-	_	_	_	_	-
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		_	_	_	-	_	_	_	_	_
LV Networks		(0)	(0)	11 254	33 750	43 251	43 251	15 000	22 000	26 718
Capital Spares		(0)	20 413	56 050	-	- 40 201		-		
Water Supply Infrastructure			20413	50 050	-	-	-	_	-	-
		-		-						-
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		-	953	2 015	22 335	25 300	25 300	7 600	3 000	5 000
Landfill Sites		-	-	104	20 835	23 600	23 600	7 000	1 000	5 000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	953	1 911	1 500	1 700	1 700	600	2 000	-
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			_			_		_		_
LV Networks Capital Spares		-		-	-		-		-	_
		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps Biara		-	-	-	-	-	-	-	-	-
Piers	I	-	-	-	-	-	-	-	-	-

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

Portholin         Decision         Decision         Decision         Particle         Decision         Decision           More Source         I	Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Partnamingtor highnytane         In         I	R thousand	1				Original Budget					
Capital generalization fragmental formation of contraction fragmental formation of contraction fragmental formalization fragmental formal fragmenta fragme	Revetments		-	-	-	-	-	-	-	-	-
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Descrive         Image: section of the sectin of the sectin of the section of the section of the section of t	Capital Spares		-	-	-	-	-	-	-	-	-
Control<	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Descention CipilsImageI	Data Centres		-	-	-	-	-	-	-	-	-
Cananaly AgencyImage and a set of the se	Core Layers		-	-	-	-	-	-	-	-	-
Community Locale99.2099.3099.4099	Distribution Layers		-	-	-	-	-	-	-	-	-
ConversionT745 <td>Capital Spares</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Capital Spares		-	-	-	-	-	-	-	-	-
ConversionT745 <td></td> <td></td> <td>50 270</td> <td>50 200</td> <td>40 606</td> <td>10.000</td> <td>27.067</td> <td>27.067</td> <td>16 120</td> <td>28 000</td> <td>24 500</td>			50 270	50 200	40 606	10.000	27.067	27.067	16 120	28 000	24 500
Heir Center Center Center 											
Corders6836836831010712020082008200100100100OrierSchr Orders <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10 052</td> <td></td> <td></td> <td>19 500</td>	-							10 052			19 500
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Maxima Galwine Theorem Calwine Theorem Calwine Theorem Canadivation Canadivation Construction Construction Canadivat	Fire/Ambulance Stations		-	-	-				-	-	-
General Participant of the sector of the s	Testing Stations		-	-	-	1 500	500	500	1 000	-	19 500
Protects LiborationImage Image LiborationImage Image Image LiborationImage Image Image Image ImageImage Image Image ImageImage Image Image ImageImage Image ImageImage Image ImageImage Image ImageImage Image ImageImage Image ImageImage Image ImageImag	Museums		-	-	-	-	-	-	-	-	-
Lonsities ConstantiesImage: sector of the secto	Galleries		-	-	_	-	-	-	-	-	-
Anometable ScientifiesImage: space	Theatres		-	-	-	-	-	-	-	-	-
Anometable ScientifiesImage: space	Libraries		-	_	_	-	_	_	_	_	-
Pails 			_	_	_	-	934	934	_	_	-
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Public Open SpaceIII <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>1 700</td> <td></td> <td></td> <td>_</td>			_					1 700			_
Market Public Ablation FacilitiesImage Image Public Ablation FacilitiesImage Image Image Image Image Image Image ImageImage Image Image Image ImageImage Image Image ImageImage Image Image ImageImage Image ImageImage Image ImageImage Image ImageImage Image ImageImage Image ImageImage Image ImageImage Image Image <thimage< th="">Image Im</thimage<>			-						500		-
Philos Abdion FacilitiesMaritesAbatolis			-						-		-
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AbsitorsII </td <td>Markets</td> <td></td> <td>953</td> <td>953</td> <td>394</td> <td>2 000</td> <td>4 912</td> <td>4 912</td> <td>4 000</td> <td>3 000</td> <td>-</td>	Markets		953	953	394	2 000	4 912	4 912	4 000	3 000	-
Airports Tark Anks/Bis Terminals Capital SpansSport and Recreation Facilities	Stalls		-	-	-	-	-	-	-	-	-
Taxi RanksBus Terminals5 8125 8125 8125 811 </td <td>Abattoirs</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Abattoirs		-	-	-	-	-	-	-	-	-
Capital SpansImage: spans and Recreation FacilitiesImage: spans and Recreation Facili	Airports		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities         42 825         42 664         41 794         11000         17 915         17 915         10 638         33 6000         5000           Outdoor Facilities	Taxi Ranks/Bus Terminals		5 312	5 312	5 312	-	-	-	-	-	-
Indoor Facilities         Image: margin	Capital Spares		-	-	-	-	-	-	-	-	-
Indoor Facilities         Image: margin	Sport and Recreation Facilities		42 525	42 654	41 794	11 000	17 915	17 915	10 638	35 000	5 000
Outdoor Facilities442554426544417941100017915179151063833500055000Capital Spares <td></td> <td></td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td>			-	_	_	-	_	_	_	_	
Capital SparesImage assetsImage assets			42 525	42 654	41 794	11 000	17 915	17 915	10 638	35 000	
Heritage assets         Image asse											-
Monuments         Image: biological symbol         Image: biological sym											
Historic BuildingsImage: second s	Heritage assets		-	1 127	-	-	-	-	-	-	-
Works of At Conservation AreasImage <t< td=""><td>Monuments</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Monuments		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage<	Historic Buildings		-	-	-	-	-	-	-	-	-
Other HeritageIntersection	Works of Art		-	-	-	-	-	-	-	-	-
Investment Generating	Conservation Areas		-	-	-	-	-	-	-	-	-
Investment Generating	Other Heritage		-	1 127	-	-	-	-	_	-	-
Revenue Generating Improved Property         -         (8 430)         (3 340)         -	-			(0.400)	(0.0.40)						
Improved Property			-								-
Unimproved PropertyImage: sector of the sector	-		-	(8 430)		-	-	-	-	-	-
Non-revenue Generating Improved PropertyImp<			-			-	-	-	-	-	-
Improved PropertyImproved PropertyIm	Unimproved Property		-	(8 430)	(3 340)	-	-	-	-	-	-
Unimproved PropertyImage: state sta	Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets         4 067         3 531         41 255         38 650         38 451         60 500         50 000         23 500           Operational Buildings         4 067         3 531         41 255         32 150         32 451         32 451         60 500         50 000         23 500           Municipal Offices         4 067         3 531         41 255         32 150         32 451         32 451         60 000         50 000         23 500           Pay/Enquiry Points	Improved Property		-	-	-	-	-	-	-	-	-
Operational Buildings         4 067         3 531         41 255         32 150         32 451         32 451         60 500         50 000         23 500           Municipal Offices         4 067         3 531         41 255         31 150         32 451         32 451         60 000         50 000         18 500           Pay/Enquiry Points         - </td <td>Unimproved Property</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Unimproved Property		-	-	-	-	-	-	-	-	-
Operational Buildings         4 067         3 531         41 255         32 150         32 451         32 451         60 500         50 000         23 500           Municipal Offices         4 067         3 531         41 255         31 150         32 451         32 451         60 000         50 000         18 500           Pay/Enquiry Points         - </td <td>Other assets</td> <td></td> <td>4 067</td> <td>2 524</td> <td>A4 255</td> <td>20 650</td> <td>20 464</td> <td>20 454</td> <td>60 500</td> <td>50.000</td> <td>22 500</td>	Other assets		4 067	2 524	A4 255	20 650	20 464	20 454	60 500	50.000	22 500
Municipal Offices         4 067         3 531         4 1255         3 1150         3 2 451         3 2 451         6 0 000         5 0 000         1 8 500           Pay/Enquiry Points											
Pay/Enquity PointsImage: Second S											
Building Plan OfficesImage: Second secon	-								60 000		18 500
Workshops         Image: markshops			-	-	-	-	-	-	-	-	-
Yards           500          500 <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-	-	-	-	-	-
StoresLaboratories	-		-	-	-		-	-		-	-
Laboratories	Yards		-	-	-	500	-	-	500	-	-
	Stores		-	-	-	-	-	-	-	-	-
Training Centres	Laboratories		-	-	_	-	-	-	-	-	-
	Training Centres		_	-	_	-	-	-	_	_	-

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

Description	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	500	-	-	-	-	5 000
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	6 500	6 000	6 000	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	6 500	6 000	6 000	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		0	4 486	5 607	2 300	3 300	3 300	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		0	4 486	5 607	2 300	3 300	3 300	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	_	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		0	4 486	5 607	2 300	3 300	3 300	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 841	6 165	(38)	11 600	12 000	12 000	-	-	-
Computer Equipment		1 841	6 165	(38)	11 600	12 000	12 000	-	-	-
Furniture and Office Equipment		3 607	4 909	1 013	-	-	-	-	-	-
Furniture and Office Equipment		3 607	4 909	1 013	-	-	-	-	-	-
Machinery and Equipment		20 328	28 831	33 130	9 850	14 950	14 950	12 000	8 700	10 725
Machinery and Equipment		20 328	28 831	33 130	9 850	14 950	14 950	12 000	8 700	10 725
Transport Assets		452	981	1 390	3 000	3 000	3 000	-	-	-
Transport Assets		452	981	1 390	3 000	3 000	3 000	-	-	-
Land		-	-	-	-	-	-	-	_	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	220 752	371 920	301 620	230 808	277 483	277 483	265 100	425 200	248 933

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

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on renewal of existing assets by As	set Cl	ass/Sub-class								
nfrastructure		-	-	1 304	15 000	12 900	12 900	12 000	8 019	4 000
Roads Infrastructure		-	-	1 304	15 000	12 900	12 900	12 000	8 019	4 000
Roads		-	-	1 304	15 000	12 900	12 900	12 000	8 019	4 000
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 Processing Pacifices 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	1	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	_	510	-	_	_	_	-	-
Community Facilities		_	-	90	_	_	-	_	-	-
Halls		-	-	90	-	-	-	-	-	-
Centres		_		-	_	_	_	_		_
Crèches		_	_	-	_	_	-	_	_	-
Clinics/Care Centres		_	_	_	_	_	-	_	_	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls Abottoire		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		-	_	-	_	_	-	-	_	-
		_		_						
Capital Spares			-		-	-	-	-		-
Sport and Recreation Facilities		-	-	420	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	420	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
nvestment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_		_	_	-		_	_
				-				-		
Unimproved Property		-	-	-	-	-	-	-	-	-
Other secto							-			
Other assets		-	-	-	-	-		-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops	1				_	_	_	_	_	
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		_	_	_	-	-	-	-	-	_
Depots		_	_	_	_	_	_	_	_	_
		_								
Capital Spares			-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		_	-	-	-	-	-	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1									
			-	-	-	-	-	-	-	-
ntangible Assets		-			-	-	-	-	-	-
ntangible Assets Servitudes		-	-	-						
ntangible Assets Servitudes Licences and Rights		-	-	-	-	-	-	-	-	
ntangible Assets Servitudes		-			-	-	-	-	-	
ntangible Assets Servitudes Licences and Rights		-	-	-						
ntangible Assets Servitudes Licences and Rights <i>Water Rights</i> <i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
ntangible Assets Servitudes Licences and Rights <i>Water Rights</i>		-		-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	1 814	15 000	12 900	12 900	12 000	8 019	4 000
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.5%	5.6%	3.8%	3.8%	4.1%	1.8%	1.5%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	4.6%	36.9%	30.2%	30.2%	26.8%	17.2%	8.2%

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

LIM345 Collins Chabane - Supporting Table			d maintenand	e expenditur				2022/22 Madim	m Term Douen	& Evpanditure
Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Wealu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Class	Sub-c					Ū				
Infrastructure		1 918	1 415	18 994	26 900	70 000	70 000	16 000	16 704	17 456
Roads Infrastructure		1 481	261	10 828	20 000	56 000	56 000	10 000	10 440	10 910
Roads		1 481	261	10 828	20 000	56 000	56 000	10 000	10 440	10 910
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		- 437	- 306	- 7 479	- 6 000	-	- 13 100	- 3 000	3 132	- 3 273
Electrical Infrastructure Power Plants		437	-	- 1419	- 000	13 100 _	13 100	5 000	5 152	5215
HV Substations			_	_	_	_	_		_	_
HV Switching Station			_	_	_	-	_	-	_	-
HV Switching Station HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Substations MV Switching Stations		_	-	-	_	_	_	-	_	_
MV Switching Stations MV Networks		_	-		_	_	_			_
MV Networks LV Networks		- 437	- 306	- 7 479	- 6 000	- 13 100	- 13 100	3 000	3 132	3 273
LV Networks Capital Spares		437	- 300	- 1479	6 000	13 100	13 100	3 000	5 152	5215
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		_	848	687	900	900	900	3 000	3 132	3 273
Landfill Sites		_	848	687	900	900	900	3 000	3 132	3 273
Waste Transfer Stations		_	-	-	- 500	-	-	5 000	5 152	
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		-	-	-	-	-	-	-	-	-
Data Centres Core Layers		-	-	-	-	-	-	-		_
Data Centres Core Layers Distribution Layers		-		-			-	-		-
Data Centres Core Layers			-		-	-			-	

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

Description	Ref	2018/19	2019/20	2020/21	c	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Community Facilities	+	-	–	–	–	–	-	-	-	
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	
Stalls Abattairs		-	-	-	-	-	-	-	-	
Abattoirs Airports		-	-	-	-	-	-	-	-	
Airports Taxi Ranks/Bus Terminals		-	_	_	_	-	_	-	-	
		-								
Capital Spares		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
eritage assets		-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	
vestment properties		_	-	-	-	_	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		_	-	_	_	_	_	_	_	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		_	-	_	_	-	_	-	-	
Unimproved Property		_	-	_	_	_	_	_	_	
ther assets		451	-	-	-	-	-	-	-	
Operational Buildings		451	-	-	-	-	-	-	-	
Municipal Offices		451	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	
Laboratories Training Contros		-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	
Depots Capital Spares		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
ological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
angible Assets		_	-	-	-	-	-	-	-	
Servitudes		_	_	_	_	-	-	-	_	
Licences and Rights		_	_	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	
Effluent Licenses		_	_	_	_	-	_		_	
Emuent Licenses Solid Waste Licenses		_	_	_		-	_	-	_	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	

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

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		390	-	-	-	-	-	-	-	-
Machinery and Equipment		390	-	-	-	-	-	-	-	-
Transport Assets		930	592	405	3 000	1 500	1 500	1 362	1 422	1 486
Transport Assets		930	592	405	3 000	1 500	1 500	1 362	1 422	1 486
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	3 687	2 007	19 398	29 900	71 500	71 500	17 362	18 126	18 942
R&M as a % of PPE		0.6%	0.3%	1.9%	2.6%	5.8%	5.5%	1.4%	1.4%	1.2%
R&M as % Operating Expenditure		1.3%	0.6%	5.2%	6.7%	14.0%	14.0%	5.0%	4.4%	4.7%

#### LIM345 Collins Chabane - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Cı	Irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Depreciation by Asset Class/Sub-class					-	-				
nfrastructure		4 889	11 551	16 883	17 800	17 869	17 869	18 727	19 551	20 43
Roads Infrastructure		4 737	11 348	15 850	17 500	16 863	16 863	17 672	18 450	19 28
Roads		4 737	11 348	15 850	17 500	16 863	16 863	17 672	18 450	19 28
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	_	_	-	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_		_		-	_		_	-
					300	1.000				4.45
Electrical Infrastructure		152	203	1 033		1 006	1 006	1 055	1 101	1 15
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	_	-	_	_	-	-	_
LV Networks		152	203	1 033	300	1 006	1 006	1 055	1 101	1 15
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		-	-	-	-	-	-	-	-	
	1									

#### LIM345 Collins Chabane - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	2	2022/23 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Community Facilities		10 492	4 728	13 791	6 500	7 500	7 500	7 860	8 206	8 575
Halls		3 916	4 728	13 791	6 500	7 500	7 500	7 860	8 206	8 575
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		6 576	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	_	-	-	-
Capital Spares		-	-	-	-	-	_	-	-	-
eritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
vestment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	_	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		_	-	-	_	-	_	_	-	-
									1.074	
ther assets		768	895	934	1 900	1 713	1 713	1 795	1 874	1 958
Operational Buildings		768	895	934	1 900	1 713	1 713	1 795	1 874	1 958
Municipal Offices		768	895	934	1 900	1 713	1 713	1 795	1 874	1 958
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		1 054	352	620	650	650	650	681	711	743
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 054	352	620	650	650	650	681	711	743
		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses					_	-	_	_	-	-
		-	-	-	-	-				
Effluent Licenses Solid Waste Licenses Computer Software and Applications		- 1 054	- 352	- 620	- 650	650	650	681	711	743
Effluent Licenses Solid Waste Licenses								681 -	711 -	743 -

### LIM345 Collins Chabane - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Computer Equipment		834	2 783	4 066	2 600	2 900	2 900	3 039	3 173	3 316
Computer Equipment		834	2 783	4 066	2 600	2 900	2 900	3 039	3 173	3 316
Furniture and Office Equipment		312	1 014	1 044	2 200	2 018	2 018	2 115	2 208	2 307
Furniture and Office Equipment		312	1 014	1 044	2 200	2 018	2 018	2 115	2 208	2 307
Machinery and Equipment		1 781	12 809	1 047	7 500	8 500	8 500	8 908	9 300	9 718
Machinery and Equipment		1 781	12 809	1 047	7 500	8 500	8 500	8 908	9 300	9 718
Transport Assets		2 070	1 709	1 490	1 500	1 500	1 500	1 572	1 641	1 715
Transport Assets		2 070	1 709	1 490	1 500	1 500	1 500	1 572	1 641	1 715
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	22 201	35 842	39 874	40 650	42 650	42 650	44 697	46 664	48 764

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

Description	Ref	2018/19	2019/20	2020/21	Cı	rrent Year 2021/	22	LVEL/EU MCUlu	m Term Revenue Framework	Aberranta
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
pital expenditure on upgrading of existing assets by Asse	t Clas									2024/20
rastructure		-	-	35 869	7 000	11 700	11 700	0	1 500	15 0
Roads Infrastructure		-	-	35 869	7 000	11 700	11 700	0	1 500	15 0
Roads		-	-	35 869	7 000	11 700	11 700	0	1 500	15 0
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		-	-	-	-	-	-	-	-	
Nater 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		-	-	-	-	-	-	-	-	
Sand Pumps Piers		_	_	-	_	_	-	-	_	
					-					
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
nformation and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
amunity Accete		570	EE 4	705	12 000	20 500	20 500	10 500	E 000	
nmunity Assets	1	573 573	<b>554</b> 554	735 52	13 000	39 596	39 596	12 500 3 500	5 000	

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

LIM345 Collins Chabane - Supporting Table SA34 Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		-	-	52 -	-	_	-	-	_	_
Clinics/Care Centres			_	_	_	_	_	_		
Fire/Ambulance Stations		_	-	_	_	_	-	_	_	_
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		573	554	-	-	-	-	-	-	-
Police Parks		-	-	-	-	_	_	-	_	_
Public Open Space			_	_	_	_	_	_		_
Nature Reserves		_	-	_	_	_	-	_	_	_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	3 500	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	(0)	683	13 000	39 596	39 596	9 000	5 000	5 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	(0)	683	13 000	39 596	39 596	9 000	5 000	5 000
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
lauration at an and an										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		_	-	_	_	_	-	-	_	-
Other assets		-	-	611	1 500	1 948	1 948	-	-	
Operational Buildings		-	-	611	1 500	1 948	1 948	-	-	-
Municipal Offices		-	-	145	1 500	1 948	1 948	-	-	-
Pay/Enquiry Points		_	_	_	_		_	_	_	_
Building Plan Offices						_				
-		-	-	-	-		-	-	-	-
Workshops		-	-	467	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		_	-	-	_	-	-	-	-	-
Depots		_	-	_	-	_	-	_	-	_
Capital Spares		_	-	_	_	_	-	_	_	_
		-	-	-	-	-	-	-	-	_
Housing										
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		_	-	_	_	_	-	_	-	_
Solid Waste Licenses		_	-	_	_	_	-	_	_	_
Computer Software and Applications		_	_	_	_	_	_	_	_	_
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4	1 025	-	-	-	-	-	-	-
Computer Equipment		4	1 025	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
									1	1

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditure Framework					
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			
Machinery and Equipment		-	-	-	-	-	-	-	-	-			
Transport Assets		-	-	-	-	-	-	-	-	-			
Transport Assets		-	-	-	-	-	-	-	-	-			
Land		-	-	-	-	-	-	-	-	-			
Land		-	-	-	-	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-			
Total Capital Expenditure on upgrading of existing assets	1	577	1 579	37 215	21 500	53 244	53 244	12 500	6 500	20 000			
Upgrading of Existing Assets as % of total capex		0.0%	0.4%	10.9%	8.0%	15.5%	15.5%	4.3%	1.5%	7.3%			
Upgrading of Existing Assets as % of deprecn"		2.6%	4.4%	93.3%	52.9%	124.8%	124.8%	28.0%	13.9%	41.0%			

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

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	e & Expenditure		Forec	asts	
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
Vote 1 - CORPORATE SERVICES		60 000	50 000	-	7 146	7 496	7 863	33 900
Vote 2 - COMMUNITY SERVICES		17 100	22 000	15 000	43 497	23 641	45 759	52 922
Vote 3 - SPATIAL PLANNING & DELEOPMENT		500	-	_	1 099	1 153	1 210	-
Vote 4 - BUDGET & TREASURY		6 000	6 000	10 984	15 391	16 145	16 936	10 232
Vote 5 - TECHNICAL SERVICES		206 000	361 719	246 948	197 897	197 989	193 103	251 523
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		_	-	-				
Vote 7 -		_	-	_				
Vote 8 -		_	_	_				
Vote 9 -		_	_	_				
Vote 10 -		_	_	_				
Vote 11 -		_	_	_				
Vote 12 -		_	_	_				
Vote 13 -		_	_	_				
Vote 14 -								
Vote 15 -		_						
List entity summary if applicable		_	-	_				
Total Capital Expenditure		289 600	439 719	272 933	265 030	246 425	264 871	348 578
Total Capital Experiordure		209 000	439719	212 933	203 030	240 423	204 07 1	540 570
Future operational costs by vote	2							
Vote 1 - CORPORATE SERVICES		114 873	114 785	119 590	125 330	131 346	137 651	144 258
Vote 2 - COMMUNITY SERVICES		42 896	44 336	46 169	48 385	50 708	53 142	55 692
Vote 3 - SPATIAL PLANNING & DELEOPMENT		35 488	34 202	58 412	61 216	64 154	67 234	70 461
Vote 4 - BUDGET & TREASURY		117 000	117 648	122 571	128 454	134 620	141 082	147 854
Vote 5 - TECHNICAL SERVICES		79 900	69 701	72 838	76 334	79 998	83 838	87 862
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		20 687	18 393	19 614	20 555	21 542	22 576	23 660
Vote 7 -								
Vote 8 -								
Vote 9 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		410 844	399 065	439 194	460 275	482 369	505 522	529 787
		410 044	333 003	455 154	400 27 3	402 303	505 522	523707
Future revenue by source	3							
Property rates		34 777	36 308	37 941	39 763	41 671	43 671	45 768
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		6 424	6 707	7 009	7 345	7 698	8 067	8 455
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		41 202	43 015	44 950	47 108	49 369	51 739	54 222
Net Financial Implications		659 242	795 770	667 176	678 198	679 424	718 655	824 143

Panellan	Project Description	Project Number	1,9+	WEF Service Colourse	1227	Can Biologia Calpailona	Anal Class	Asso Sub-Case	WestLouten	071 Longitude	01 Letter	Audited Octoorer 200821	Connect Tear 2020-22 Full Tear Formulai	Budget That 20000	Budget Tear +1 352001	Budget Tea +0 200409
anti mantalpallay Gati di sedat yengenin yengeni	Dy Fundier Relationered of Park of Maler	-	lee		Death		Connection Pacifica	Add One load	Rendo	30° 67 37 8	199061	Ja.	130			
	Acquitiliters Normey & Malamairie	NA NA	-		Diab Diab Induitr and asing Induitr and asing Induitr and asing		Connucly Facilies Connucly Facilies Connucly Facilies Connucly Facilies Connucly Facilies	Unperilled	Edanutete	30 ° 67 38' 8 30 ° 67 38' 8	234604.3	129	60	800	-	
endation Pursuit Parlows and Com	canatietes Pensing of Ecount canatietes	84. 85. 84.	1000 100 100	Outer offerentiand increased audios?) Outer offerentiand increased audios??	Industry and access Industry and access	and Access to contribute basis a and Access to contribute basis a	Connuctly Facilities Connuctly Facilities	Carabalas Denatura Carabalas Denatura	Educatio Yeard	30 * 47 37 8 30 * 47 12 8 33 * 37 87 8	22700107-2 22702307-2 22702307-2	120 288	10.6 400	1	1	1
			here .	funan utilement and percent aution?3	industry and access	and Access to use initiality lands a	Connucly Facilies	Cenelonies Crenatoria	Gerbana	33-27-87-8	194341		60	-		
decinicitative and Camposte Bussel	Acquisitions of Pumilium	84	her	of canality portform is cannot an inclusion o	Industrian Calora	errord economics & alministrat	Punker and Office Epigeneel	Depended	Educatio	30 ° 47 28" 8	229893278	1 130	1 880	1 000		-
antonia Pantoni I Pantoniai Pa	mailualine ward 1.12 and 23 John at	84	line		Debatis and pases Debatis and pases	and Arran to matching to have a	Parine and an and a popular Balance barrier Balance barrier	Deutrally Consention Paulities	Rende	30 * er 30* s	129936-1		11.000	10.000	10 000	10.000
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	statuted and station	NA NA	Upposing New	onarthe and reporter account of adv onarthe and reporter account of adv	Industry and access Industry and access	and Access to containable banks of and Access to containable banks of	Roads Inhusbusture Sport and Recording Paulities	Rinels Daliler Faillins	Xilhelani Batas	30 * 67 08" 8 30 * 67 38" 8	2792323	21.002	6 750	1	1	1
	elation at Management and samplement Dissocies administration	NA NA	New New	and the set of the set	Industriant actives Industriant actives	and Access to conclude the basis of	Cynesideni Ballings Cynesideni Ballings	Traing Stations Traing Stations	Edamária Edamária	30 * CT 80 8 30 * CT 80 8	2298123		800	1		13 500 6 000 6 000
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#### LIM345 Collins Chabane - Supporting Table SA37 Projects delayed from previous financial year/s

	Table erter i rejeete aelajea nem pre	oriouo initational jourio														
R thousand											Previous target year to	Current Ye	ar 2021/22	2022/23 Mediur	m Term Revenue & Framework	& Expenditure
Function	Project name	Project number Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Function																
-																
Entities: List all capital projects grouped by Entity																
Entity Name Project name																

LIM345 Collins Chabane - Supportin R thousand	ing Table SA38 Consolidated detailed operational projects		-		-							Prior year	outcomes	2022/23 Medium T	erm Revenue & E	Expenditure
												Audited		<u> </u>	ramework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all operational projects grouped b	t by Function					1							renetation			
List all operational projects grouped b Corporate Wide Strategic Planning (IDP	To conduct a collins chabane Business EXPO	NA	New	pable workforce to support an inclus	Spatial integration	Integrated Local Economy			malamulele	30 ° 41' 33' E	23*00104" S	30	500	250	261	273
	Libra campaign blockure Catering Services MM Public Participation Catering	NA NA	Work streams	spable workforce to support an inclus able rural communities contributing to	Inclusion and access Inclusion and access	Integrated Local Economy Effective Community Participation			malamulele	30 ° 41' 33' E 30 ° 41' 33' E	23*00104* S 23*00104* S	100	100	100	200	250 109
	Strategic Planning session	NA NA NA	New	pable workforce to support an inclus	Governance	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33' E	23900104° S	381 500 500	500	500	500	523
	Cooperative support		New	spable workforce to support an inclus	Growth	Integrated Local Economy			malamulele	30 ° 41' 33' E	23900104° S	500	600	300	313	327
Community Parks (including Nurseries)	Purchase of nursery items	NA	New	ance our environmental assets and n	Growth	MUNITY WELL-BEING AND ENVIRONME	NTAL WELFARE		malamulele	30 ° 41' 33' E	23900104° S		500	100	-	-
Town Planning Building Regulations an	Naming of streats	NA	New	ccountable, effective and efficient loc	Inclusion and access	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33' E	23900104* S	1 500				
	formalization and proclamation of Mavandia and Majosi Review of the Spatial Development Framework ( SDF)	NA NA	New	en settlements and improved quality ence our environmental assets and n	Spatial integration Spatial integration	Integrated Spatial & human Settlement Integrated Spatial & human Settlement			malamulele malamulele	30 ° 41' 33' E 30 ° 41' 33' E	23900104" S 23900104" S			10 000	10 000	31 203
	Review of the Spatial Development Finnework (SDF) Township Establishment of Portion 10 of the farm Malamulale 234LT Registration of land parcels (transfer from thulamela and makhado to COLM)	NA NA	New New New	ance our environmental assets and n on settlements and improved quality on settlements and improved quality	Spatial integration Spatial integration Spatial integration	Integrated Spatial & human Settlement Integrated Spatial & human Settlement Integrated Spatial & human Settlement			malamulele malamulele	30 ° 41' 33' E 30 ° 41' 33' E	23900104" S 23900104" S	2 500 500	1 000 200	1 000	1 000	- 1 000
		NA	New	and a sufficient share of the second strength of	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33' E	200000047.0	1 900	2 500	3 500	1 000	0.000
e	Supperformance of Valuation for across the Humoparty Business and Financial Management Plan & Dev SPLUMA Demarcation of Sites SPLUMA IMPLEMENTATION	NA NA	New New	an satiaments and improved quality an satiaments and improved quality an satiaments and improved quality	Spatial integration Spatial integration Spatial integration	Integrated Spatial & human Settlement Integrated Spatial & human Settlement Integrated Spatial & human Settlement			malamulele malamulele	30 ° 41' 33' E 30 ° 41' 33' E	23*00104* S 23*00104* S 23*00104* S	3 000	5 000 500	2 000 500	1 000 550	2 000 600
	Review of land use scheme	NA	New	en settlements and improved quality	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33' E	23900104° S		200	1 000	-	-
Solid Waste Removal: Solid Waste Man	Development of waste by-laws Environmental cleaning programme (Good Green Deed Campaign)	NA NA	New	people in South Africa are and feel si	Governance Growth	Other MMUNITY WELL-BEING AND ENVIRONME			malamulele	30 ° 41' 33' E	23900104° S					
	Environmental cleaning programme (Good Green Deed Campaign) Covid 19 Expenditure	NA NA	Work streams New	ance our environmental assets and n ong and healthy life for all South Africs	Growth Inclusion and access	VMUNITY WELL-BEING AND ENVIRONME Other	INTAL WELFARE		malamulele malamulele	30 ° 41' 33' E 30 ° 41' 33' E	23900104*S 23900104*S	200 1 302	300 740	500 105	200 110	209 115
Information Technology: Information &	Development of Electronic Document Management Strategy and Plan	NA	New		Inclusion and access				and an interest of a	30 ° 41' 33' E						
and receivedly: mountain g		NA	New Preventative Maintenance	pable workforce to support an inclus spable workforce to support an inclus	Inclusion and access	ROVED GOVERNACE AND ADMINISTRAT	non		malamulele	30 ° 41' 33' E	23900104° S	-		1	1	1
	Business and Financial Management IT ICT Professionals Consulting ICT Maintenance & Support Mimecast implementation	NA NA	New Preventative Maintenance	spable workforce to support an inclus spable workforce to support an inclus	Inclusion and access Inclusion and access	ROVED GOVERNACE AND ADMINISTRAT	TION		malamulele	30 ° 41' 33' E 30 ° 41' 33' E	23*00104* S 23*00104* S	6 565 7 900	7 200 10 000	5 000 10 000	8 000 10 000	8 000 10 450
	Mimecast implementation	NA NA	Preventative Maintenance	spable workforce to support an inclusi spable workforce to support an inclusi	Inclusion and access Inclusion and access	ROVED GOVERNACE AND ADMINISTRAT	non		malamulele	30 ° 41' 33' E	23900104" S 23900104" S	7 900 650		-	- [	-
Marketing Customer Relations Publicity an	and Media Co-ordination: Communications & Events Management (209) Mavoral Imbizos	NA	Work streams	people in South Africa are and feel si	Inclusion and access	Effective Community Participation			and a set	30 ° 41' 33' F	2390004" S	1 592	1 500	200	200	209
									matamutele							
Police Forces Traffic and Street Parking	Arrive alive activities	NA	Work streams	ong and healthy life for all South Africa	Inclusion and access	MMUNITY WELL-BEING AND ENVIRONNE	NTAL WELFARE		malamulele	30 ° 41' 33' E	23900104° S	100	150	50	100	100
Municipal Manager Town Secretary and Ch	Chief Executive: Office of the Municipal Manager (102) Social Relief disaster relief materials															
	Bursaries (Non-Employee) MM Establishment of Bursary Fund	NA	Work streams	Quality basic education	Growth	ROVED GOVERNANCE AND ADMINISTRA	TION		malamulele	30 ° 41' 33' E	23*00104* S	2 092	2 500	1 000	1 000	1 000
Administrative and Corporate Support:	Uniform/Protective clothing Consolidation of switchboard	NA NA	New	spable workforce to support an inclus spable workforce to support an inclus	Governance Governance	MUNITY WELL-BEING AND ENVIRONMEN	NTAL WELFARE		malamulele malamulele	30 ° 41' 33' E 30 ° 41' 33' E	23*00104* S 23*00104* S	1 600	1 700	1 782	1 000	1 045
	Consolidation of switchboard Computer Equipment Lease / Rental	NA	New	pable workforce to support an inclus pable workforce to support an inclus pable workforce to support an inclus	Governance Governance	Improved Governance & Administration Improved Governance & Administration			malamulele	30 ° 41' 33' E	23°00'04" S 23°00'04" S	4 059	6 000	5 000	5 220	5 455
	Municipal Services Electricity And Water	NA	New	spable workforce to support an inclus	Governance	Improved Governance & Administartion			malamulele	30 ° 41' 33' E	23900104° S	3 821	4 000	5 051	5 274	5 5 1 1
Asset Management: Asset Management	Business and Financial Management Asset Man GRAP Compliant Asset register	NA	New	spable workforce to support an inclus	Governance	ND FINANCIAL MANAGEMENT AND VIAB	ILITY		malamulele	30 ° 41' 33' E	23*00104* S	3 556	2 000	3 000	3 000	3 135
Budget and Treasury Office: Budget & 1 A	Accounting and Auditing Budget & Treas Financial reporting & advisory services External Audit Fees	NA NA	New New	spable workforce to support an inclus ccountable, effective and efficient loc	Governance Governance	ND FINANCIAL MANAGEMENT AND VIAB Other	ILITY		malamulele	30 ° 41' 33' E 30 ° 41' 33' E	23*00104* S 23*00104* S	9 583 5 575	9 100 5 792	7 475 6 070	6 000 6 337	6 000 6 622
	Contract Prove 1 Mar				Constance.							5.75	57.52	0.070		
Governance Function: Internal Audit (3	Accounting and Auditing Governance Audit Committees ACCOUNTING & AUDITING GOVERNANCE FINANCIAL REPORTING & ADVIS	NA NA	New New	ccountable, effective and efficient loc ccountable, effective and efficient loc	Governance Governance	ND FINANCIAL MANAGEMENT AND VIAB ND FINANCIAL MANAGEMENT AND VIAB			malamulele malamulele	30 ° 41' 33' E 30 ° 41' 33' E	23*00104* S 23*00104* S	700 7 000	500 3 500	500 3 000	562 1 500	596 2 000
Risk Management:Risk & Security Mana	Accounties and Aufilias husiness continuity size	NA	New	ccountable, effective and efficient loc	Governance	ND FINANCIAL MANAGEMENT AND VIAB			malamulele	30 ° 41' 33' E	23*00104* S	50	600	500		
MSK Management:MISK & Security Mana	Accounting and Auditing tusiness continuity plan Accounting and Auditing risk management committee HOTLINE	NA	New	ccountable, effective and efficient loc ccountable, effective and efficient loc	Governance	ND FINANCIAL MANAGEMENT AND VIAB	ILITY ILITY		malamulele	30 ° 41' 33' E 30 ° 41' 33' E	23°00'04" S 23°00'04" S	50	110	60	- 63 104	- 65
	HOTLINE												100	100	104	109
Human Resources: Human Resources N	EAP(FIRST AID, PROFESSIONAL SERVICES AND WELLNESSDAY)	NA	New	ing and healthy life for all South Africa	Governance	Improved Governance & Administration			malamolele	30 ° 41' 33' E	23*00104* S	500	500	50	52	55
Human Resources: Human Resources N	EAP(FIRST AD, PROFESSIONAL SERVICES AND WELLNESSDAY)	NA	New	ong and healthy life for all South Africa	Governance	Improved Governance & Administration	Ì		malamulele	30 ° 41' 33' E	23900104° S	500	500	50	52	55
Legal Services: Legal Services (208)	Leoel Advice and Litication Leoal Services Leoal Costs	NA	New	people in South Africa are and feel so	Inclusion and access	Other			malamulele	30 ° 41' 33' E	23*00104* S	8 850	5 195	4 000	3 000	3 135
(111)																
Security Services: Security Services (21	Security Services Security Services Security Services	NA	Ranewal	, responsive and sustainable social p	Governance	Other			malamulele	30 ° 41' 33' E	23*00104* S	16 958	17 000	12 000	12 000	12 540
	Repairs and Maintenance		New	Africe and contribute to a better Afri	Inclusion and access	Other			malamulate	30 ° 41' 33' F	2290004" S	40 177	48 000	26 007	27 152	28 373
	Catering Services	NA NA	New	able rural communities contributing to	Inclusion and access	Other			malamulele	30 ° 41' 33' E	23*00/04* S	1 267	1 4 3 3	964	979	1 024
	Employee related Costs Remuneration of Councillors	NA NA	New	etitive and responsive economic infra etitive and responsive economic infra	Governance Governance	Other Other			malamulele malamulele	30 ° 41' 33' E 30 ° 41' 33' E	23900104" S 23900104" S	130 887 28 337 68 121	154 049 28 337	152 188 28 337	163 993 29 583	171 373 30 915
	General expenditure	NA	New	spable workforce to support an inclus	Governance	Improved Governance & Administration			malamulele	30 ° 41' 33' E	23900104° S	68 121	121 027	116 555	104 365	30 915 108 786
Denne Operational supervision												200.001	40.55		101 223	
											1	362 821	443 227	408 844	404 722	445 105
rarent operational expenditure						1					1					
Entities:	1 by Ently															
Entities:	1 by Entity															
Entities: List all Operational projects grouped b Entity A Water project A	t by Entity															
Parent Operational expenditure Entities: List all Operational projects grouped 2 Entity A Water project A Entity B Electricity project B	ty Extly															
Entities: List al Operational projects grouped b Entity A Water project A Entity B	lty Extly															
Entities: List all Operational projects grouped b Entity A Water project A Entity B	tsy Belly											- 362 821	- 443 227	- 408 844	- 404 722	- 445 105