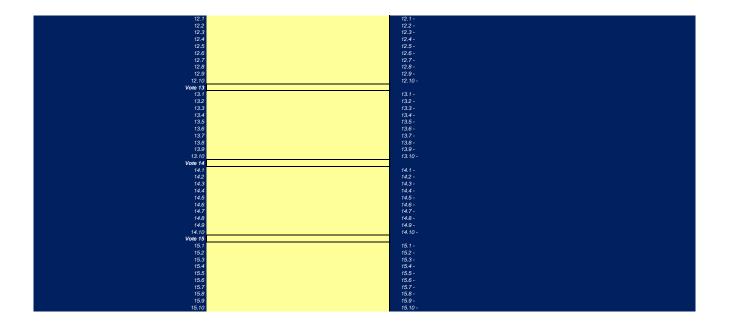
## Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.7 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury Transparency** Tel: (012) 315-5866 Electronic submissions: **LG** Upload Portal Information & service delivery



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
(vol. 1 - CORPORATE SERVICES) (vol. 2 - COMMUNITY SERVICES) (vol. 3 - SPATAL IL PLANNING & DELEOPMENT (vol. 4 - BUDGET & TREASURY (vol. 5 - TECHNICAL SERVICES) (vol. 6 - OFFICE OF THE MUNICIPAL MANAGER (vol. 7 - Vol. 7	Vote 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Legal Services: Legal Services (208) Mayor and Council: Municipal Council (101) Administrative and Corporate Support: Corporate Services (201) Administrative and Corporate Support: Council & Committees Support ( Administrative and Corporate Support: Auxiliary Services (Deactive) Human Resources: Human Resources Management (206) Information Technology: Information & Communication Technology (20)	1.1 - Legal Services: Legal Services (208) 1.2 - Mayor and Council: Municipal Council (101) 1.3 - Administrative and Componte Support: Corporate Services (201) 1.4 - Administrative and Componte Support: Council & Committees Support (Deactive) 1.5 - Administrative and Corporate Support: Auxiliary Services (Deactive) 1.6 - Human Resources: Human Resources Management (200) 1.7 - Information Technology: Information & Communication Technology (207) 1.8 - 1.9 -
rios 11 - rios 12 - rios 13 - rios 14 - rios 15 -	1.10 Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 Vote 3	Administrative and Corporate Support: Community Services (012) Police Forces Traffic and Steret Parking Control: Traffic Salety & Licens Solid Waste Disposal (Landfill Sites): Solid Waste Management (Dispos Cameteries Funeral Parkous and Crematoriums: Cemetery Polit Recreational Facilities: Sport & Recreational Facilities (602) Libraries and Archives: Library Services (403) Marketing Customer Relations Publicity and Media Co-ordination: Com Community Halls and Facilities: Community Halls & Facilities D402	2.1 - Social Waste Removal: Solid Waste Management (Removal) (902) 2.2 - Community Parks (including Nurseries): Parks & Open Spaces (601) 2.3 - Administrative and Corporate Support: Community Services (012) 2.4 - Police Porces Traffic and Street Parking Control: Traffic Safety & Licensing Services (012) 2.5 - Solid Waste Disposal (Landfill Sties): Solid Waste Management (Disposal) (901) 2.6 - Cemeteries Fuencal Parlours and Crematoriums: Cemetery D401 2.7 - Recreational Facilities: Sport & Recreational Facilities (602) 2.8 - Libraries and Archives: Library Services (403) 2.9 - Marketing Customer Relations - Publicity and Media Co-ordination: Communications & Events Management 2.10 - Community Halls and Facilities: Community Halls & Facilities D402
	3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9	Town Planning Building Regulations and Enforcement and City Engine Town Planning Building Regulations and Enforcement and City Engine Town Planning Building Regulations and Enforcement and City Engine Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Deve	3.1 - Town Planning Building Regulations and Enforcement and Clip Engineer. Properly Management, Housing 3.2 - Town Planning Building Regulations and Enforcement and Clip Engineer. Development Planning Deacti 3.3 - Town Planning Building Regulations and Enforcement and Clip Engineer. Spatial Planning & Land Use 3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (LED) (502) 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.9 - 3.9 - 3.10 -
	Vote 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9	Budget and Treasury Office: Budget & Treasury (081) Budget and Treasury Office: Budget & Triancial Reporting (Deactive) Supply Chain Management: Supply Chain Management (212) Security Services: Security Services (211)	4.1 - Finance: Finance (202) 4.2 - Finance: Expenditure (Deactive) 4.3 - Budget and Treasury Office: Budget & Treasury (081) 4.4 - Budget and Treasury Office: Budget & Financial 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	Roads: Roads (702) Project Management Unit (504) Floct Management Unit (504) Flectricity: Electrical & Mechanical Services (801) Waste Water Treatment: Waste Water Services (Deactive)	5.1 - Water Treatment: Water Services (082) 5.2 - Reads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Management Unit (504) 5.5 - Electricity: Electrical & Mechanical Services (801) 5.6 - Waste Water Treatment: Waste Water Services (Deactive) 5.7 - 5.8 - 5.9 - 5.9 - 5.10 -
	Vote 6 6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8 6.9 6.10	Municipal Manager Town Secretary and Chief Executive: Office of the I Risk Management. Risk & Socurity Management (210) Governance Function: Internal Audit (301) Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Ma Corporate Wide Strategic Planning (IDPs LEDs): Integrated Developme	8.1 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102)     8.2 - Risk Management: Risk & Security Management (210)     8.3 - Governance Function: Internal Audit (301)     8.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Management (501)     8.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (IDP) (Deactive)     8.6 -     8.7 -     8.8 -     8.9 -     8.9 -     8.10 -
	Vote 7 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9		7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 -
	7.10 Vote 8 8.1 8.2 8.3 8.4 8.5 8.6 8.7 8.8		7.10- 81- 82- 83- 84- 85- 86- 87- 88- 89-
	8.10 Vote 9 9.1 9.2 9.3 9.4 9.5 9.6 9.7 9.8		8.10- 91- 92- 93- 94- 95- 96- 97- 98-
	9.10 Vote 10 10.1 10.2 10.3 10.4 10.5 10.6 10.7 10.8		9.10 - 10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 -
	10.9 10.10 <b>Vote 11</b> 11.1 11.2 11.3 11.4 11.5 11.6		10.9- 10.10- 11.1- 11.2- 11.3- 11.4- 11.5- 11.6- 11.7- 11.8-
	11.9 11.10 <b>Vote 12</b>		11.9 · 11.10 ·



A. GENERAL INFORMATION			
Municipality	LIM345 Collins Chabane		
Grade	3	1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address	www.collinschabane.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	9271		
City / Town	Malamulele		
Postal Code	0982		
Street address			
Building	DCO Building		
•			
Street No. & Name	225 Collins Chabane Drive		
City / Town	Malamulele		
Postal Code	0982		
General Contacts			
Telephone number	0158510110		
Fax number	0158510097		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	aker:
ID Number		ID Number	4.001
Title	Ms	Title	Ms
Name	Mbedzi T.S	Name	Lorrain Raseokhu
Telephone number	0158510110	Telephone number	0158510110
Cell number	0636503429	Cell number	
Fax number	333333	Fax number	0158510097
E-mail address		E-mail address	lorrain.raseokhu@collinschabane.gov.za
L-mail address		L-IIIaii address	Iorrain.rascontra@collinsoriabanc.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	vor/Executive Mayor:
		ID Number	
ID Number		וט ואנוווטפו	
	Mr	Title	Mr
Title		Title	
Title Name	Maluleke Shadrack Gezani	Title Name	Award Shibambo
Title Name Telephone number		Title Name Telephone number	
Title Name Telephone number Cell number	Maluleke Shadrack Gezani 0158510110	Title Name Telephone number Cell number	Award Shibambo 0158510110
Cell number Fax number	Maluleke Shadrack Gezani 0158510110 0158510097	Title Name Telephone number Cell number Fax number	Award Shibambo 0158510110 0158510097
Title Name Telephone number Cell number Fax number	Maluleke Shadrack Gezani 0158510110	Title Name Telephone number Cell number	Award Shibambo 0158510110
Title Name Telephone number Cell number Fax number E-mail address	Maluleke Shadrack Gezani 0158510110  0158510097 shadrack.maluleke@collinschabane.gov.za	Title Name Telephone number Cell number Fax number E-mail address	Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za
Title Name Telephone number Cell number Fax number	Maluleke Shadrack Gezani 0158510110  0158510097 shadrack.maluleke@collinschabane.gov.za	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep	Award Shibambo 0158510110 0158510097
Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number	Maluleke Shadrack Gezani 0158510110  0158510097 shadrack.maluleke@collinschabane.gov.za	Title Name Telephone number Cell number Fax number E-mail address	Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za
Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title	Maluleke Shadrack Gezani 0158510110  0158510097 shadrack.maluleke@collinschabane.gov.za	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep	Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za
Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name	Maluleke Shadrack Gezani 0158510110  0158510097 shadrack.maluleke@collinschabane.gov.za	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name	Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za
Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number	Maluleke Shadrack Gezani 0158510110  0158510097 shadrack.maluleke@collinschabane.gov.za	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number	Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za
Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number	Maluleke Shadrack Gezani 0158510110  0158510097 shadrack.maluleke@collinschabane.gov.za	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number	Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za
Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number	Maluleke Shadrack Gezani 0158510110  0158510097 shadrack.maluleke@collinschabane.gov.za	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number	Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za
Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address	Maluleke Shadrack Gezani 0158510110  0158510097 shadrack.maluleke@collinschabane.gov.za	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number	Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za
Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSI	Maluleke Shadrack Gezani 0158510110  0158510097 shadrack.maluleke@collinschabane.gov.za	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number	Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za
Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSI	Maluleke Shadrack Gezani 0158510110  0158510097 shadrack.maluleke@collinschabane.gov.za	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number	Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za  outy Mayor/Executive Mayor:
Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M	Maluleke Shadrack Gezani 0158510110  0158510097 shadrack.maluleke@collinschabane.gov.za	Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address	Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za  outy Mayor/Executive Mayor:

Nama	Disease Dishard Chilenge	Nama	Millicent Meiole
Name	Risenga Richard Shilenge 0158510110	Name	Millicent Mojela 0158510110
Telephone number Cell number	0130310110	Telephone number  Cell number	0130310110
	0450540007		0158510097
Fax number	0158510097	Fax number	
E-mail address	rr.shilenge@collinschabane.gov.za	E-mail address	Millicent.Mojela@collinschabane.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
ID Number		ID Number	
Title	Ms	Title	Mrs
Name	Maluleke Nyeleti Vanecia	Name	Hlamalani Ellen Tshabalala
Telephone number	0158510110	Telephone number	0158510188
Cell number		Cell number	
Fax number	0158510097	Fax number	0158510097
E-mail address	vanecia.maluleke@collinschabane.gov.za	E-mail address	he.tshabalala@collinschabane.gov.za
	ubmitting financial information		submitting financial information
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Makhubela Ngetani Nomsa	Name	Shivori Virginia
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Cell number		Cell number	
Fax number	0158510097	Fax number	0158510097
E-mail address	nomsa.makhubela@collinschabane.gov.za	E-mail address	virginia.shivori@collinschabane.gov.za
Official responsible for s	ubmitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title	Mr	Title	
Name	Masuvhelele Phathutshedzo	Name	
Telephone number	0158510110	Telephone number	
Cell number		Cell number	
Fax number	0158510097	Fax number	
E-mail address	phathu.masuvhelele@collinschabane.gov.za	E-mail address	
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Title		Title	
Name		Name	
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	ubmitting financial information		submitting financial information
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for s	ubmitting 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 s	ubmitting 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 subm	nitting 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 subm	nitting financial information		
ID Number			
Title			
Name		1	
Telephone number		1	
Cell number			
Fax number			
E-mail address		1	

LIM345 Collins Chabane - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	34 729	35 054	35 500	34 777	34 777	34 777	34 777	36 657	38 453	40 260
Service charges	3 583	4 775	4 882	6 424	6 424	6 424	6 424	6 765	7 096	7 430
Investment revenue	10 674	7 279	12 783	15 118	19 699	19 699	19 699	25 538	16 766	17 554
Transfer and subsidies - Operational	373 368	481 700	442 518	458 352	458 452	458 452	458 452	490 896	525 262	515 355
Other own revenue	10 397	11 063	23 378	84 955	102 402	102 402	102 402	74 665	31 022	32 245
Total Revenue (excluding capital transfers and contributions)	432 752	539 871	519 061	599 627	621 755	621 755	621 755	634 520	618 599	612 844
Employee costs	107 807	119 480	122 762	159 399	138 633	138 633	138 633	147 470	154 510	161 925
Remuneration of councillors	26 743	26 555	26 555	28 337	29 315	29 315	29 315	30 898	32 381	33 935
Depreciation and amortisation	35 842	39 874	48 218	44 697	48 641	48 641	48 641	51 219	53 729	56 254
Finance charges	117	145	72	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	5 714	8 081	14 222	8 964	16 149	16 149	16 149	15 333	11 958	12 520
Transfers and subsidies	5 276	7 783	9 974	17 150	5 398	5 398	5 398	8 250	8 687	8 258
Other expenditure	183 152	173 509	203 766	150 296	243 906	243 906	243 906	204 340	191 248	213 953
Total Expenditure	364 651	375 426	425 569	408 844	482 043	482 043	482 043	457 509	452 514	486 845
Surplus/(Deficit)	68 101	164 445	93 492	190 783	139 712	139 712	139 712	177 012	166 085	125 998
Transfers and subsidies - capital (monetary allocations)	103 136	100 030	126 908	98 889	101 738	101 738	101 738	110 637	115 649	120 939
Transfers and subsidies - capital (in-kind)	100 100	100 000	5 401	30 003	101 700	101750	101 700	110 007	110 043	120 303
Surplus/(Deficit) after capital transfers & contributions	171 237	264 475	225 801	289 672	241 450	241 450	241 450	287 649	281 734	246 937
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	171 237	264 475	225 801	289 672	241 450	241 450	241 450	287 649	281 734	246 937
Capital expenditure & funds sources										
Capital expenditure	452 018	340 836	345 988	289 600	289 600	289 600	289 600	287 650	281 899	247 107
Transfers recognised - capital	220 099	91 602	68 735	95 889	98 738	98 738	98 738	107 650	115 649	31 582
Borrowing	-	_	_	_	_	_	_	_	_	_
Internally generated funds	29 338	76 572	52 935	193 711	190 862	190 862	190 862	180 000	166 250	215 525
Total sources of capital funds	249 437	168 174	121 670	289 600	289 600	289 600	289 600	287 650	281 899	247 107
Financial position										
Total current assets	547 627	501 928	495 552	563 154	396 806	396 806	396 806	471 584	586 137	745 137
Total non current assets	772 326	1 129 370	1 325 955	1 376 333	1 702 858	1 702 858	1 702 858	1 567 749	1 795 919	1 986 772
Total current liabilities	97 168	154 698	129 432	149 150	185 780	185 780	185 780	158 920	219 909	322 825
Total non current liabilities	132 883	128 303	116 473	125 547	125 547	125 547	125 547	17 168	17 168	17 168
Community wealth/Equity	918 665	1 348 197	1 575 602	1 664 789	1 788 337	1 788 337	1 788 337	1 863 245	2 144 979	2 391 916
Cash flows										
Net cash from (used) operating	199 979	419 967	302 994	263 978	299 325	299 325	299 325	366 329	358 628	363 909
Net cash from (used) investing	(204 284)	(286 609)	(357 724)	(289 600)	(289 600)	(289 600)	(289 600)	(287 650)	(281 899)	(247 107)
Net cash from (used) financing	-	_			_			_		
Cash/cash equivalents at the year end	449 062	133 358	368 498	397 605	306 594	306 594	306 594	375 548	452 278	569 079
Cash backing/surplus reconciliation										
Cash and investments available	1 314 556	1 520 476	1 816 346	1 782 169	1 932 419	1 932 419	1 932 419	1 952 588	2 265 077	2 590 440
Application of cash and investments	116 327	201 700	180 090	185 328	220 709	220 709	220 709	80 740	125 489	225 500
Balance - surplus (shortfall)	1 198 229	1 318 776	1 636 256	1 596 841	1 711 710	1 711 710	1 711 710	1 871 848	2 139 588	2 364 940
Asset management Asset register summary (WDV)	555 625	720 029	897 321	825 722	1 138 487	1 138 487	1 138 487	1 290 599	1 274 520	1 286 966
Depreciation	35 842	39 874	48 218	44 697	48 641	48 641	48 641	51 219	53 729	56 254
		39 874 32 485			48 100					
Renewal and Upgrading of Existing Assets Repairs and Maintenance	2 526 2 007	32 485 19 398	40 316 22 033	24 500 17 362	48 100 16 512	48 100 16 512	48 100 16 512	33 646 10 750	32 000 9 600	33 000 18 800
<u>'</u>	2 007	19 390	22 003	17 302	10 312	10 512	10 512	10 / 50	9 000	10 000
Free services Cost of Free Basic Services provided	7	6	6	606	607	607	607	5 132	5 383	5 636
Revenue cost of free services provided	4 216	4 474	6 338	7 872	12 397	12 397	12 397	8 719	9 249	9 813
Households below minimum service level	7210	7714	0 330	1 012	12 337	12 337	12 031	0719	3243	3013
Water:	20	20	20	20	20	20	20	20	20	20
vvater: Sanitation/sewerage:	14	20 14	20 14	14	14	20 14	14	14	20 14	14
_	6	6	6	6	6	6	6	6	6	6
Energy: Refuse:	88	88	88	88	88	88	88	88	88	88
rioruse.	00	00	00	00	00	00	00	00	00	00

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional						-				
Governance and administration		426 620	530 396	502 110	508 881	513 436	513 436	553 506	580 914	573 717
Executive and council		-	-	-	-		-	-	-	-
Finance and administration		426 620	530 396	502 110	508 881	513 436	513 436	553 506	580 914	573 717
Internal audit		-	-	_	-	-	_	_	_	-
Community and public safety		97	213	333	558	454	454	478	501	525
Community and social services		97	213	332	558	454	454	478	501	525
Sport and recreation		_	(0)	1	_	_	_	_	_	_
Public safety		_		_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		100 065	97 738	136 777	177 654	195 330	195 330	171 905	132 736	138 529
Planning and development		95 635	92 959	128 664	167 771	183 922	183 922	159 892	120 135	125 336
Road transport		4 430	4 779	8 113	9 883	11 408	11 408	12 012	12 601	13 193
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		9 105	11 555	12 150	11 424	14 273	14 273	19 269	20 096	21 012
Energy sources		9 105	11 555	12 150	5 000	7 849	7 849	12 504	13 000	13 582
Water management		_	_	-	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		_	_	_	6 424	6 424	6 424	6 765	7 096	7 430
Other	4	_	_	_	- 1	- 121	-	-	_	- 100
Total Revenue - Functional	2	535 888	639 901	651 370	698 516	723 493	723 493	745 157	734 248	733 783
Expenditure - Functional										
Governance and administration		275 492	259 396	281 698	246 085	298 064	298 064	271 201	272 637	288 973
Executive and council		41 611	42 181	38 600	49 255	50 189	50 189	53 706	55 710	60 106
Finance and administration		229 581	208 552	237 181	190 638	241 328	241 328	211 182	210 492	222 127
Internal audit		4 300	8 663	5 917	6 193	6 546	6 546	6 314	6 435	6 739
Community and public safety		13 240	24 516	23 028	19 114	24 172	24 172	25 054	25 952	27 188
Community and social services		3 469	20 188	12 895	4 406	12 164	12 164	11 883	12 253	12 832
Sport and recreation		198	10	758	2 597	2 622	2 622	5 161	5 304	5 559
Public safety		9 573	4 319	9 375	12 110	9 385	9 385	8 010	8 395	8 797
Housing		_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		59 256	66 458	79 606	98 611	128 878	128 878	131 871	125 305	135 734
Planning and development		26 920	37 752	47 672	48 591	69 244	69 244	67 900	58 125	61 727
Road transport		32 336	28 706	31 935	49 361	59 634	59 634	63 123	66 292	73 076
Environmental protection		-	(0)	-	659	0	0	848	889	931
Trading services		16 662	25 057	41 237	45 033	30 930	30 930	29 382	28 620	34 951
Energy sources		5 206	16 851	23 415	20 014	14 376	14 376	12 067	12 336	17 814
Water management		0 200	- 10 001	20 -10	20014	17 370	14 37 0	- 12 007		-
Waste water management		_	_	_	_	_	_	_	_	
Waste management		11 456	8 205	17 822	25 020	16 554	16 554	17 315	16 284	17 136
Other	4	11430	0 200	-	25 020	10 334	10 334	17 313	10 204	- 17 130
Total Expenditure - Functional	3	364 651	375 426	425 569	408 844	482 043	482 043	457 509	452 514	486 845
Surplus/(Deficit) for the year	-	171 237	264 475	225 801	289 672	241 450	241 450	287 649	281 734	246 937

Functional Classification Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26		
Revenue - Functional  Municipal governance and administration		426 620	530 396	502 110	508 881	513 436	513 436	553 506	580 914	573 71		
Executive and council		420 020	230 390	302 110	300 00 1	313 430	313 430	333 306	300 9 14	3/3/1		
Mayor and Council		-	-	_	-	-	-	_	_	-		
Municipal Manager, Town Secretary and Chief Executive		-	-	_	-	_	_	_	_	_		
Finance and administration		426 620	530 396	502 110	508 881	513 436	513 436	553 506	580 914	573 71		
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-		
Asset Management										-		
Finance Fleet Management		426 448	530 396	502 110	508 881	513 436	513 436	553 506	580 914	573 71		
Human Resources		172	-	_	-		_					
Information Technology		172			Ī.							
Legal Services			_		_							
Marketing, Customer Relations, Publicity and Media Co-		_	_	_	_	_	_	_	_			
Property Services		_	_	_	-	_	_	_	_			
Risk Management		-	-	_	-	_	_	_	_			
Security Services		-	-	-	-	-	-	_	-	-		
Supply Chain Management		_	-	-	-	-	-	-	-			
Valuation Service		-	-	-	-	-	-	-	-			
Internal audit		-	-	-	-			-				
Governance Function		-	-	-	-	-	-	-	-			
Community and public safety		97	213	333	558	454	454	478	501	52		
Community and social services		97	213	332	558	454	454	478	501	52		
Aged Care		-	-	-	-	-	-	-	-			
Agricultural		-	-	-	-	-	-	-	-			
Animal Care and Diseases		-	-	_	-	-	-		_			
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		83	163	167	348	168	168	177	186	19		
Community Halls and Facilities		14	- 50	165	210	286	286	301	316			
Consumer Protection		14	50	100	210	200	200	301	310	33		
Cultural Matters		_					_					
Disaster Management												
Education												
Indigenous and Customary Law		0.1			Ī.							
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)	1	-	-	-	-	-	-		
Beaches and Jetties		-	-	-	-	-	-	-	-	7		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-		
Community Parks (including Nurseries)		-	-	Ξ,	-	-	-	-	-			
Recreational Facilities		-	(0)	1	-	-	-	-	-			
Sports Grounds and Stadiums		_	-	-	-	-	-	-	-			
Public safety  Civil Defence		-	-	-	-	-	-	-	-			
Civil Detence Cleansing		1	- 1	_		- 1		- 1				
Control of Public Nuisances		-										
Fencing and Fences							_					
Fire Fighting and Protection		0				_	_					
Licensing and Control of Animals							_	_	_			
Police Forces, Traffic and Street Parking Control					_			_				
Pounds								_				
Housing		-	-	-	-	-	-	-	-			
Housing		_	-	-	_	_	-	_	_			
Informal Settlements		_	-	_	_	_	_	_	_			
Health		-	-	-	-	-	-	-	-			
Ambulance		-	-	-	-	-	-	-	-			
Health Services		-	-	-	-	-	-	-	-			
Laboratory Services		-	-	-	-	-	-	-	-			
Food Control		-	-	-	-	-	-	-	-			
Health Surveillance and Prevention of Communicable Diseases	:	-	-	-	-	-	-	-	-			
Vector Control		-	-	-	-	-	-	-	-			
Chemical Safety		-	-	-	-	-	-	-	-			

Economic and environmental services		100 065	97 738	136 777	177 654	195 330	195 330	171 905	132 736	138 529
Planning and development		95 635	92 959	128 664	167 771	183 922	183 922	159 892	120 135	125 336
Billboards		-	-	-	_	_	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_	_	_
Central City Improvement District		_	_	_	_	_	_	_	_	_
Development Facilitation		_	_	_	_	_	_	_	_	_
Economic Development/Planning		_	_	_	_	_	_	_	_	_
Regional Planning and Development		_	_	_	_	_	_	_	_	_
Town Planning, Building Regulations and Enforcement, and City		435	3 323	12 122	72 123	88 274	88 274	60 355	17 486	17 979
Project Management Unit		95 200	89 636	116 542	95 648	95 648	95 648	99 537	102 649	107 357
Provincial Planning		-	-	-	_	_	-	_		-
Support to Local Municipalities		_	_	_	_	_	_	_	_	_
Road transport		4 430	4 779	8 113	9 883	11 408	11 408	12 012	12 601	13 193
Public Transport		1 100	-	-	-			-	12 00 1	10 100
Road and Traffic Regulation		4 430	4 779	8 113	9 883	11 408	11 408	12 012	12 601	13 193
Roads		4 450	4113	0 115	3 000	11400	11400	12 012	12 001	10 100
Taxi Ranks										
Environmental protection		-	-				-		-	
Biodiversity and Landscape		_	_	-						
Coastal Protection		_	_	_					_	_
Indigenous Forests			_		_		_	Ī.	-	-
Nature Conservation							_	Ī.	_	-
Pollution Control			_	-	_	_	_	_	_	-
Soil Conservation		-	-	-	_	_	_	_	-	-
		9 105	11 555	12 150	11 424	14 273	14 273	19 269	20 096	21 012
Trading services	1	9 105	11 555	12 150	5 000	7 849	7 849	12 504	13 000	13 582
Energy sources										
Electricity		9 105	11 555	12 150	5 000	7 849	7 849	12 504	13 000	13 582
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		-	-	-	6 424	6 424	6 424	6 765	7 096	7 430
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	_	_	_	_	-	-
Solid Waste Removal		-	-	-	6 424	6 424	6 424	6 765	7 096	7 430
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	535 888	639 901	651 370	698 516	723 493	723 493	745 157	734 248	733 783
1						'	'		' '	

Expenditure - Functional	ı	i i			1			l i	1
Municipal governance and administration	275 492	259 396	281 698	246 085	298 064	298 064	271 201	272 637	288 973
Executive and council	41 611	42 181	38 600	49 255	50 189	50 189	53 706	55 710	60 106
Mayor and Council	28 752	28 967	30 207	38 043	35 463	35 463	38 470	40 272	43 938
Municipal Manager, Town Secretary and Chief Executive	12 860	13 214	8 392	11 211	14 727	14 727	15 235	15 438	16 168
Finance and administration	229 581	208 552	237 181	190 638	241 328	241 328	211 182	210 492	222 127
Administrative and Corporate Support	34 421	35 212	33 712	35 169	52 375	52 375	38 669	38 344	41 465
Asset Management	37 567	42 350	53 537	50 378	23 961	23 961	25 385	26 479	27 586
Finance	110 397	68 464	65 678	39 477	58 637	58 637	49 253	50 475	52 795
Fleet Management	3 685	4 689	9 178	6 618	13 358	13 358	11 502	8 823	9 630
Human Resources	7 056	5 365	9 921	13 275	15 867	15 867	15 782	15 683	16 440
Information Technology	11 163	21 757	31 513	19 107	33 294	33 294	30 771	29 618	31 013
Legal Services	9 112	12 412	12 581	6 169	15 895	15 895	8 430	8 498	8 899
Marketing, Customer Relations, Publicity and Media Co- Property Services	1 804	1 115	2 915	1 375	3 338	3 338	6 389	6 678	6 995
Risk Management	1 229	1 384	1 546	2 283	2 413	2 413	2 194	2 334	2 477
Security Services	11 296	13 677	14 689	12 000	17 174	17 174	17 500	18 000	19 000
Supply Chain Management	1 850	2 127	1 912	4 787	5 017	5 017	5 306	5 561	5 828
Valuation Service	1 000	2 121	1312	4707	3017	3017	3 300	3 301	3 020
Internal audit	4 300	8 663	5 917	6 193	6 546	6 546	6 314	6 435	6 739
Governance Function	4 300	8 663	5 917	6 193	6 546	6 546	6 314	6 435	6 739
Community and public safety	13 240	24 516	23 028	19 114	24 172	24 172	25 054	25 952	27 188
Community and social services	3 469	20 188	12 895	4 406	12 164	12 164	11 883	12 253	12 832
Aged Care	-	-	-	-	_	-	-	_	_
Agricultural	-	-	-	-	-	-	-	_	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	0	0	1	0	0	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	3 468	19 570	12 132	3 633	12 132	12 132	11 883	12 253	12 832
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	_	_	-	_	-	-	-
Disaster Management  Education	-	618	763	772	30	30	-	-	-
	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law Industrial Promotion		_		1			- 1	-	
Language Policy	_	_			-	_		-	
Libraries and Archives	- 1	_		-,	- 2	2	1	-	
Literacy Programmes	_'	_							_
Media Services									
Museums and Art Galleries									
Population Development	_	_	_	_	_	_	_	_	_
Provincial Cultural Matters	_	_	_	_	_	_	_	_	_
Theatres	_	-	_	_	_	_	_	_	-
Zoo's	-	-	-	-	_	-	-	_	-
Sport and recreation	198	10	758	2 597	2 622	2 622	5 161	5 304	5 559
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	52	10	434	108	1 101	1 101	2 889	2 923	3 063
Recreational Facilities	145	-	324	2 489	1 521	1 521	2 273	2 382	2 496
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	9 573	4 319	9 375	12 110	9 385	9 385	8 010	8 395	8 797
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	1
Control of Public Nuisances	_	-	_	_	-	_	_	-	
Fencing and Fences Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	_	-	_	_	-	_	-	-	-
Police Forces, Traffic and Street Parking Control	9 573	4 319	9 375	12 110	9 385	9 385	8 010	8 395	8 797
Pounds	95/3	4 319	9 3/5	12 110	9 300	9 303	0010	0 395	0 /9/
Housing	-	-	-		-	-	-	-	-
Housing	_	_	_		_			_	_
Informal Settlements									Ī.
Health	-	-	-		-	-		_	_
Ambulance		_			_			_	_
Health Services		_						_	
Laboratory Services	_	_					_		_
Food Control	_	_	_	_	_	_	_	_	_
Health Surveillance and Prevention of Communicable Diseases	_	_	_	_	_	_	_	_	_
Vector Control	-	-	_	_	_	_	_	-	-
Chemical Safety	-	-	-	-	_	-	-	_	-
<u>'</u>									

Economic and environmental services	l [	59 256	66 458	79 606	98 611	128 878	128 878	131 871	125 305	135 734
Planning and development	lt	26 920	37 752	47 672	48 591	69 244	69 244	67 900	58 125	61 727
Billboards		20 320	37 732	47 072	40 33 1	03 244	03 244	07 300	30 123	01121
Corporate Wide Strategic Planning (IDPs, LEDs)		7 299	19 190	20 281	3 994	19 045	19 045	9 808	9 929	9 564
Central City Improvement District		1 233	- 15 150	20 201	0 304	15 045	15 045	3 000	3 323	3 304
Development Facilitation		- 0			_	_	_			
Economic Development/Planning		206	2 254	2 112	11 372	6 657	6 657	15 514	13 368	14 769
Regional Planning and Development		200	2 204	2 112	11372	0 007	0 037	10 014	13 300	14 705
Town Planning, Building Regulations and Enforcement, and City		17 967	15 584	24 087	27 108	39 878	39 878	37 591	29 642	35 211
Project Management Unit		1 448	724	1 191	6 117	39 6/6	3 665	4 987	5 187	2 183
					0117	3 000	3 000	4 907	2 101	
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		32 336	28 706	31 935	49 361	59 634	59 634	63 123	66 292	73 076
Road transport										
Public Transport										
Road and Traffic Regulation		7 230	14 674	6 544	24 767	22 749	22 749	24 511	25 305	30 134
Roads		25 106	14 032	25 390	24 595	36 885	36 885	38 612	40 986	42 941
Taxi Ranks		-	-	-	_	-	-	_	-	
Environmental protection	l l	-	(0)	-	659	0	0	848	889	931
Biodiversity and Landscape		-	(0)	-	659	0	0	848	889	931
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		_	-	-	-	-	-	-	-	-
Pollution Control		_	-	-	-	-	-	-	-	-
Soil Conservation		_	_	_	_	-	-	_	_	-
Trading services		16 662	25 057	41 237	45 033	30 930	30 930	29 382	28 620	34 951
Energy sources		5 206	16 851	23 415	20 014	14 376	14 376	12 067	12 336	17 814
Electricity		5 206	16 851	23 415	20 014	14 376	14 376	12 067	12 336	17 814
Street Lighting and Signal Systems		-	_	_	_	_	_	_	_	_
Nonelectric Energy		_	_	_	_	_	_	_	_	_
Water management	H	-	_	_	_	-	-	-	_	
Water Treatment		_		_	_	_	_	_	_	_
Water Distribution			_	_		_		_		
Water Storage		_	_	_	_	_		_	_	_
Waste water management		-	-	-		-	-		_	
Public Toilets		_	_			_	_	_	_	_
Sewerage		-	_	-	_	_	_	_	_	_
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Waste management		11 456	8 205	17 822	25 020	16 554	16 554	17 315	16 284	17 136
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		848	699	1 101	3 000	1 150	1 150	1 150	-	-
Solid Waste Removal		10 608	7 506	16 721	22 020	15 404	15 404	16 165	16 284	17 136
Street Cleaning		-	-	-	-	-	-	-	-	-
Other	[ L	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	_	-	-	-	-	_
Markets		_	-	-	-	-	-	-	_	-
Tourism		_	_	_	_	-	-	_	_	_
Total Expenditure - Functional	3	364 651	375 426	425 569	408 844	482 043	482 043	457 509	452 514	486 845
Surplus/(Deficit) for the year		171 237	264 475	225 801	289 672	241 450	241 450	287 649	281 734	246 937

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		172	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		97	213	333	6 982	6 878	6 878	7 243	7 598	7 955
Vote 3 - SPATIAL PLANNING & DELEOPMENT		435	3 323	12 122	72 123	88 274	88 274	60 355	17 486	17 979
Vote 4 - BUDGET & TREASURY		426 448	530 396	502 110	508 881	513 436	513 436	553 506	580 914	573 717
Vote 5 - TECHNICAL SERVICES		108 736	105 969	136 805	110 531	114 905	114 905	124 053	128 250	134 132
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	2	535 888	639 901	651 370	698 516	723 493	723 493	745 157	734 248	733 783
Expenditure by Vote to be appropriated	1									
Vote 1 - CORPORATE SERVICES		90 504	103 713	117 935	111 763	152 894	152 894	132 123	132 414	141 756
Vote 2 - COMMUNITY SERVICES		26 501	33 219	43 001	45 396	44 034	44 034	49 606	49 802	52 250
Vote 3 - SPATIAL PLANNING & DELEOPMENT		25 325	30 037	38 098	42 474	55 853	55 853	58 068	47 859	54 223
Vote 4 - BUDGET & TREASURY		164 794	131 308	144 993	113 260	118 146	118 146	108 947	109 338	114 838
Vote 5 - TECHNICAL SERVICES		38 990	46 898	57 303	76 264	77 705	77 705	80 178	83 815	93 073
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		18 537	30 251	24 239	19 687	33 411	33 411	28 587	29 286	30 705
Vote 7 -		_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	364 651	375 426	425 569	408 844	482 043	482 043	457 509	452 514	486 845
Surplus/(Deficit) for the year	2	171 237	264 475	225 801	289 672	241 450	241 450	287 649	281 734	246 937

LIM345 Collins Chabane - Table A3 Budgete	d Fin	ancial Perform	nance (revenu	e and expend	liture by muni	cipal vote)A				
Vote Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1					Ĭ				
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	l le Serv	-	-	-	-	-	-	_	_	_
1.4 - Administrative and Corporate Support: Council		-	_	_	_	_	_	_	_	_
1.5 - Administrative and Corporate Support: Auxiliary	Servic	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Manage		172	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Commur     1.8 -	ication	-	-	-	-	-	-	_	_	-
1.9 -		-	_	_	-	-	_	_	_	_
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		97	213	333	6 982	6 878	6 878	7 243	7 598	7 955
2.1 - Solid Waste Removal: Solid Waste Managemen		-	-	-	6 424	6 424	6 424	6 765	7 096	7 430
2.2 - Community Parks (including Nurseries): Parks 8		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Commur 2.4 - Police Forces Traffic and Street Parking Contro		-	-	-	-	-	_	_	_	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Was		-	_	_	_	_	_	_	_	_
2.6 - Cemeteries Funeral Parlours and Crematoriums		83	163	167	348	168	168	177	186	194
2.7 - Recreational Facilities: Sport & Recreational Fa	cilities	-	(0)	1	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)	ا ماله	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Me 2.10 - Community Halls and Facilities: Community Halls		- 14	- 50	- 165	- 210	- 286	286	301	316	331
	0 0 1									
Vote 3 - SPATIAL PLANNING & DELEOPMENT 3.1 - Town Planning Building Regulations and Enforce	l ement	435	3 323	12 122	72 123 -	88 274	88 274	60 355	17 486	17 979 –
3.2 - Town Planning Building Regulations and Enforce		-	-	-	_	_	_	_	_	-
3.3 - Town Planning Building Regulations and Enforce	ement	435	3 323	12 122	72 123	88 274	88 274	60 355	17 486	17 979
3.4 - Corporate Wide Strategic Planning (IDPs LEDs)		-	-	-	-	-	-	-	-	-
3.5 - 3.6 -		-	-	-	-	-	-	-	-	-
3.6 - 3.7 -			_	_	-	_	_	_	_	_
3.8 -		_	_	_	_	_	_	_	_	_
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		426 448	530 396	502 110	508 881	513 436	513 436	553 506	580 914	573 717
4.1 - Finance: Finance (202)		18 619	10 564	56 935	51 517	56 172	56 172	63 908	57 017	59 696
4.2 - Finance: Expenditure (Deactive)	. (001)	407.000	E40 024	445 475	457.264	457.004	457.064	400 500		E44 000
4.3 - Budget and Treasury Office: Budget & Treasury 4.4 - Budget and Treasury Office: Budget & Financia		407 829	519 831	445 175	457 364	457 264	457 264	489 598	523 898	514 020
4.5 - Supply Chain Management: Supply Chain Mana		-	_	_	_	_	_	_	_	_
4.6 - Security Services: Security Services (211)	Ī	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	_	_	-
Vote 5 - TECHNICAL SERVICES		108 736	105 969	136 805	110 531	114 905	114 905	124 053	128 250	134 132
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		4 430	4 779	8 113	9 883	11 408	11 408	12 012	12 601	13 193
5.4 - Project Management Unit: Project Management		95 200	89 636	116 542	95 648	95 648	95 648	99 537	102 649	107 357
5.5 - Electricity: Electrical & Mechanical Services (80 5.6 - Waste Water Treatment: Waste Water Services		9 105	11 555	12 150	5 000	7 849	7 849	12 504	13 000	13 582
5.7 -	Dead	-	_	_	-	-	_	_	_	_
5.8 -		_	-	-	-	_	_	_	_	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief E 6.2 - Risk Management: Risk & Security Management		-	-	-		-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)	(210)	-	-	=	-	-	=	-		-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs)	: Strat	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs	: Integ	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 - 6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	_	-
6.10 -		-	-	_	-	-	-	_	-	-
Vote 7 -		-	-	_	-	-	-	-	_	_
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 - 7.4 -		-	-	-		-	_	-	-	-
7.4 - 7.5 -		_	-	_	-	-	_	_		-
7.6 -		-	-	-	-	-	-	-	_	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	-	-	-	-	_	-	-
		_	_		_	_		-	-	_
Vote 8 - 8.1 -		-	_	_		-		-	-	-
8.2 -		-	-	-	_	_	-	_	_	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	- -
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -	1 1	=	-	-	=	-	-	=	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditu
thousand	-	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
8.7 -		Outcome –	Outcome –	Outcome –	Budget –	Budget –	Forecast –	2023/24	2024/25	2025/26
8.8 -		-	-	-	-	-	-	-	-	
8.9 - 8.10 -		-	-	-	-	-	-	-	-	
Vote 9 -		-	_	_	-	_	_	_	-	
9.1 -		-	-	-	-	-	-	-	-	
9.2 -		-	-	-	-	-	-	-	-	
9.3 - 9.4 -			-	-	-	-	-	-	-	
9.5 -		-	-	_	-	-	_	-	-	
9.6 -		-	-	-	-	-	-	-	-	
9.7 - 9.8 -			-	-	-	-	-	-		
9.9 -		-	-	_	-	-	_	-	-	
9.10 -		-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	
10.1 - 10.2 -		-	-	-	-	-	_	-	-	
10.3 -		-	_	_	_	_	_	_	_	
10.4 -		-	-	-	-	-	-	-	-	
10.5 - 10.6 -		-	-	-	-	-	- -	-	-	
10.7 -			-	-	-	-	_	-	-	
10.8 -		-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	
<b>Vote 11 -</b> 11.1 -		-	-	_		_	_	-	-	
11.2 -		-	_	_	_	-	_	_	-	
11.3 -		-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	
11.5 - 11.6 -			-	-		-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	
11.9 - 11.10 -		-	-	-	-	-	-	-	-	
		-					-	-		
Vote 12 - 12.1 -		-	_	_	-	_	_	_	-	
12.2 -		-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	
12.4 - 12.5 -		-	-	-	-	-		-	-	
12.6 -		-	_	_	-	-	_	_	-	
12.7 -		-	-	-	-	-	-	-	-	
12.8 - 12.9 -		-	-	-	-	-	_	-		
12.10 -		-	-	=	-	-	_	-	-	
Vote 13 -		_	_	_	_	_	_	_	_	
13.1 -		-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	
13.3 - 13.4 -		-	-	-	-	-	-	-	-	
13.5 -		-	_	_	-	_	_	_	_	
13.6 -		-	-	-	-	-	-	-	-	
13.7 - 13.8 -			-	-	-	-	- -	-		
13.9 -			-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	
4.2 - 4.3 -			-	-	-	-		-		
14.4 -		-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	
4.6 - 4.7 -		-	-	-	-	-	- -	-		
4.8 -		-	-	_	-	-	_	_	-	
4.9 -		-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	
/ote 15 -		-	-	-	-	-	-	-	-	
5.1 -  5.2 -		-	-	-	-	-	- -	-	-	
15.3 -		-	-	-	-	-	_	_	-	
5.4 -		-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	=	-		
15.6 - 15.7 -		-	-	-	-	-	_	-	-	
15.8 -		-	-	-	_	_	_	_	-	
15.9 -		-	-	-	-	-	-	-	-	
15.10 -	1	-	639 901	651 370	698 516	723 493	723 493	745 157	734 248	733

LIM345 Collins Chabane - Table A3 Budgete	d Fin	ancial Perforn	nance (revenu	ie and expend	liture by muni	cipal vote)A				
Vote Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		90 504	103 713	117 935	111 763	152 894	152 894	132 123	132 414	141 756
1.1 - Legal Services: Legal Services (208)		9 112	12 412	12 581	6 169	15 895	15 895	8 430	8 498	8 899
1.2 - Mayor and Council: Municipal Council (101)		28 752	28 967	30 207	38 043	35 463	35 463	38 470	40 272	43 938
1.3 - Administrative and Corporate Support: Corporat	e Serv	34 421	35 212	33 712	35 169	52 375	52 375	38 669	38 344	41 465
1.4 - Administrative and Corporate Support: Council 8	& Com	-	_	_	-	-	-	-	-	_
1.5 - Administrative and Corporate Support: Auxiliary	Servio	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Manager	nent (2	7 056	5 365	9 921	13 275	15 867	15 867	15 782	15 683	16 440
1.7 - Information Technology: Information & Commun	ication	11 163	21 757	31 513	19 107	33 294	33 294	30 771	29 618	31 013
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		=	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		26 501	33 219	43 001	45 396	44 034	44 034	49 606	49 802	52 250
2.1 - Solid Waste Removal: Solid Waste Managemen	t (Rem	10 608	7 506	16 721	22 020	15 404	15 404	16 165	16 284	17 136
2.2 - Community Parks (including Nurseries): Parks 8	Open	52	10	434	108	1 101	1 101	2 889	2 923	3 063
2.3 - Administrative and Corporate Support: Commun	ity Sei	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control	: Traffi	9 573	4 319	9 375	12 110	9 385	9 385	8 010	8 395	8 797
2.5 - Solid Waste Disposal (Landfill Sites): Solid Was	te Mar	848	699	1 101	3 000	1 150	1 150	1 150	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums	: Cem	-	0	0	1	0	0	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Facilities	cilities	145	(0)	324	3 148	1 521	1 521	3 121	3 270	3 427
2.8 - Libraries and Archives: Library Services (403)		1	-	-	1	2	2	-	-	-
2.9 - Marketing Customer Relations Publicity and Mer		1 804	1 115	2 915	1 375	3 338	3 338	6 389	6 678	6 995
2.10 - Community Halls and Facilities: Community Ha	lls & F	3 468	19 570	12 132	3 633	12 132	12 132	11 883	12 253	12 832
Vote 3 - SPATIAL PLANNING & DELEOPMENT		25 325	30 037	38 098	42 474	55 853	55 853	58 068	47 859	54 223
3.1 - Town Planning Building Regulations and Enforc	ement	-	-	-	-	-	-	_	-	-
3.2 - Town Planning Building Regulations and Enforc		_	-	_	_	_	-	_	-	_
3.3 - Town Planning Building Regulations and Enforce		17 967	15 584	24 087	27 108	39 878	39 878	37 591	29 642	35 211
3.4 - Corporate Wide Strategic Planning (IDPs LEDs)		7 358	14 453	14 010	15 366	15 976	15 976	20 478	18 217	19 012
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		164 794	131 308	144 993	113 260	118 146	118 146	108 947	109 338	114 838
4.1 - Finance: Finance (202)		80 409	34 711	35 290	16 233	19 238	19 238	18 545	19 442	20 368
4.2 - Finance: Expenditure (Deactive)		_	_	_	-	_	-	_	_	
4.3 - Budget and Treasury Office: Budget & Treasury	(081)	71 240	80 793	93 102	80 240	76 717	76 717	67 596	66 335	69 643
4.4 - Budget and Treasury Office: Budget & Financial			_	_	_	_	_	_	-	_
4.5 - Supply Chain Management: Supply Chain Mana		1 850	2 127	1 912	4 787	5 017	5 017	5 306	5 561	5 828
4.6 - Security Services: Security Services (211)	Ĭ	11 296	13 677	14 689	12 000	17 174	17 174	17 500	18 000	19 000
4.7 -		_	_	_	_	_	_	_	-	_
4.8 -		-	_	_	-	-	-	-	-	_
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		38 990	46 898	57 303	76 264	77 705	77 705	80 178	83 815	93 073
5.1 - Water Treatment: Water Services (082)		_	-	-	-	_	_	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		_	_	_	_	_	_	_	_	_
5.3 - Roads: Roads (702)		32 336	28 706	31 935	49 361	59 634	59 634	63 123	66 292	73 076
5.4 - Project Management Unit: Project Management	Unit (5	1 448	724	1 191	6 117	3 665	3 665	4 987	5 187	2 183
5.5 - Electricity: Electrical & Mechanical Services (80		5 206	16 851	23 415	20 014	14 376	14 376	12 067	12 336	17 814
5.6 - Waste Water Treatment: Waste Water Services		_	618	763	772	30	30	_	-	_
5.7 -	]	_	-	_	_	-	-	_	_	_
5.8 -		-	-	-	-	_	-	-	-	-
5.9 -		-	-	-	-	_	_	-	-	-
5.10 -		-	-	_	_	_	_	_	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		18 537	30 251	24 239	19 687	33 411	33 411	28 587	29 286	30 705
6.1 - Municipal Manager Town Secretary and Chief E	ı xecuti	12 860	13 214	8 392	11 211	14 727	14 727	15 235	15 438	16 168
6.2 - Risk Management: Risk & Security Managemen		1 229	1 384	1 546	2 283	2 413	2 413	2 194	2 334	2 477
6.3 - Governance Function: Internal Audit (301)	( )	4 300	8 663	5 917	6 193	6 546	6 546	6 314	6 435	6 739
6.4 - Corporate Wide Strategic Planning (IDPs LEDs)	: Strat	147	6 991	8 383	-	9 725	9 725	4 844	5 079	5 321
6.5 - Corporate Wide Strategic Planning (IDPs LEDs)		-	-	-	_	-	-	-	-	-
6.6 -	"	_	_	_	_	_	_	_	_	_
6.7 -		_	-	-	-	_	-	_	_	_
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	_	-	-	-	-
6.10 -		_	_	_	_	_	_	_	_	-
Vote 7 -		_	_	_	_	_	_	_	_	-
7.1 -		-	-	-	_	_	-	-	_	-
7.2 -		_	_	_	_	_	_	_	_	_
7.3 -		_	_	-	-	_	_	_	_	_
7.4 -		_	_	-	-	_	_	_	_	_
7.5 -		_	_	_	_	-	_	_	_	_
7.6 -		_	_	-	_	_	-	_	_	_
7.7 -		-	_	_	_	-	_	_	_	_
7.8 -		_	_	_	_	_	_	_	_	_
7.9 -		-	-	-	-	_	-	_	_	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		_	_	-	-	_	_	-	_	_
8.1 -		_	-	-	-	_	_	_	_	-
8.2 -		_	_	_	_		_	_		-
8.3 -		_	_	_	_		_	_	_	_
8.4 -		_	_	-	-	_	_	-		-
8.5 -		_	_	_	_	_	_	_	_	_
1	. 1									

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
8.6 -		-	-	-	-	-	-	-	-	-
8.7 - 8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 - 9.2 -		-		-	-	-	-	-	-	-
9.3 -		_	-	_	_	_	_	_	_	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 - 9.6 -		-	-	-	-	-	-	_		-
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9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - 10.1 -		-	-	_	-	_	-	-	-	-
10.2 -		_	_	_	_	_	_	_	_	
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 - 10.6 -		-	-	-	-	-	-	_		-
10.7 -		-	-	-	-	-	-	_	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	
10.10 -		=	-	=	-	-	=	-	=	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 - 11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	_	-	-	_	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
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Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 - 12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	_	-	-	_	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
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12.7 - 12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		_	-	_	_	_	_	_	_	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 - 13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	_	-	_	-	_	_	-	-
13.6 -		-	-	-	-	-	-	-	-	-
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13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	_	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 - 14.3 -		-	-	-	-	-	-	-	-	
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14.5 -		-	-	-	-	-	-	-	-	
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14.7 - 14.8 -		-	-	-	-	-	-	-	-	
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 - otal Expenditure by Vote	2	364 651	375 426	425 569	408 844	482 043	482 043	457 509	452 514	486 8
otal Expenditure by Vote urplus/(Deficit) for the year	2	171 237	264 475	225 801	289 672	241 450	241 450	287 649		246 9

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium	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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	(0)	(0)	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	3 583	4 775	4 882	6 424	6 424	6 424	6 424	6 765	7 096	7 430
Sale of Goods and Rendering of Services		1 062	4 661	5 670	73 400	81 628	81 628	81 628	52 962	8 255	8 408
Agency services		1 889	2 278	3 148	2 669	4 194	4 194	4 194	4 416	4 632	4 850
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		10 674	7 279	12 783	15 118	19 699	19 699	19 699	25 538	16 766	17 554
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		14	47	166	210	286	286	286	301	316	331
Licence and permits		473	158	133	-	-	-	-	-	-	-
Operational Revenue		252	172	179	288	163	163	163	-	-	-
Non-Exchange Revenue											
Property rates	2	34 729	35 054	35 500	34 777	34 777	34 777	34 777	36 657	38 453	40 260
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		531	689	372	675	575	575	575	606	636	665
Licences or permits		2 542	2 500	4 965	7 214	7 214	7 214	7 214	7 596	7 968	8 343
Transfer and subsidies - Operational		373 368	481 700	442 518	458 352	458 452	458 452	458 452	490 896	525 262	515 355
Interest		_	_	7 584	500	8 342	8 342	8 342	8 784	9 214	9 648
Fuel Levy		_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_
Other Gains		3 634	556	1 162	_	_	_	_	_	_	_
Discontinued Operations		3 004	_	1 102	_	_	_		_	_	
Total Revenue (excluding capital transfers and contrib		432 752	539 871	519 061	599 627	621 755	621 755	621 755	634 520	618 599	612 844
Expenditure		402 102	000 07 1	010 001	000 021	021100	021700	021100	004 020	010 000	012 044
Employee related costs	2	107 807	119 480	122 762	159 399	138 633	138 633	138 633	147 470	154 510	161 925
Remuneration of councillors		26 743	26 555	26 555	28 337	29 315	29 315	29 315	30 898	32 381	33 935
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	- 40.500
Inventory consumed Debt impairment	8	5 714	8 081	14 222	8 964 5 600	16 149 5 600	16 149 5 600	16 149 5 600	15 333 5 897	11 958 6 186	12 520 6 476
Depreciation and amortisation	J	35 842	39 874	48 218	44 697	48 641	48 641	48 641	51 219	53 729	56 254
Interest		117	145	72	-	-	-	-	-	-	-
Contracted services		65 901	83 565	105 072	78 894	150 006	150 006	150 006	119 089	105 642	113 539
Transfers and subsidies		5 276	7 783	9 974	17 150	5 398	5 398	5 398	8 250	8 687	8 258
Irrecoverable debts written off Operational costs		62 569 46 253	27 201 59 186	25 440 73 253	65 802	- 88 300	88 300	88 300	79 355	79 421	93 938
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		8 430	3 556	-	-	-	-	-	-	-	-
Total Expenditure		364 651	375 426	425 569	408 844	482 043	482 043	482 043	457 509	452 514	486 845
Surplus/(Deficit)		68 101	164 445	93 492	190 783	139 712	139 712	139 712	177 012	166 085	125 998
Transfers and subsidies - capital (monetary	6	103 136	100 030	126 908	98 889	101 738	101 738	101 738	110 637	115 649	120 939
Transfers and subsidies - capital (in-kind)	6	- 171 237	264 475	5 401 225 801	289 672	241 450	241 450	241 450	287 649	281 734	246 937
Surplus/(Deficit) after capital transfers & contributions					209 072					201734	240 937
Income Tax Surplus/(Deficit) after income tax		171 237	264 475	225 801	289 672	241 450	241 450	241 450	287 649	281 734	246 937
Share of Surplus/Deficit attributable to Joint Venture		-	-	_	-	<u> </u>	241 4JU -	241 430	207 049	201134	_
Share of Surplus/Deficit attributable to Minorities		-	-		-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality		171 237	264 475	225 801	289 672	241 450	241 450	241 450	287 649	281 734	246 937
Share of Surplus/Deficit attributable to Associate	7	-	-	_	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions											

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

LIM345 Collins Chabane - Table A5 Budgeto	ed Ca	pital Expendit	ure by vote, fo	unctional clas	sification and	funding			1		
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	ım 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	_	_	_	_
Vote 2 - COMMUNITY SERVICES		_	-		-	-	_	_	_	_	
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-		-	-	_
Vote 4 - BUDGET & TREASURY		-	-	_	_	_	-	-	_	_	_
Vote 5 - TECHNICAL SERVICES  Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		_	-	_	-	-	-	-	_	_	_
		-	_	_		-	-	_	_	_	_
Vote 7 -		_		-	-	-	-	-		-	_
Vote 8 - Vote 9 -		-	-	-	-	-	-		-	_	_
Vote 10 -		_		_	_		_		_	_	_
Vote 11 -		_		_	_		_		_	_	_
Vote 12 -		_		_	_	_	-	_	_	_	_
Vote 13 -		_	-	_	-	-	-	_	_	_	_
Vote 14 -				_	_		_		_	_	_
Vote 15 -		_	_	_	_	-	-	_	_	_	_
Capital multi-year expenditure sub-total	7				_				_	_	<del>-</del>
Single-year expenditure to be appropriated	2										
Vote 1 - CORPORATE SERVICES	1	11 529	1 498	4 702	60 000	33 196	33 196	33 196	44 100	27 650	1 700
Vote 2 - COMMUNITY SERVICES	1	63 936	59 190	22 282	17 100	15 098	15 098	15 098	31 446	46 600	64 700
Vote 3 - SPATIAL PLANNING & DELEOPMENT		288	-	-	500	425	425	425	-	-	-
Vote 4 - BUDGET & TREASURY	1	206 993	133 006	206 037	6 000	8 280	8 280	8 280	-	3 500	15 000
Vote 5 - TECHNICAL SERVICES		163 805	147 142	112 967	206 000	232 601	232 601	232 601	212 104	204 149	165 707
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		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	-	452 018 452 018	340 836 340 836	345 988 345 988	289 600 289 600	289 600 289 600	289 600 289 600	289 600 289 600	287 650 287 650	281 899 281 899	247 107 247 107
Total Capital Expenditure - Vote	+	432 010	340 030	343 300	209 000	209 000	209 000	203 000	207 030	201 099	247 107
Capital Expenditure - Functional											
Governance and administration		224 026	134 504	210 739	66 000	41 475	41 475	41 475	44 100	31 150	16 700
Executive and council		6 594	-	-	-	-	-	-	-	-	-
Finance and administration		217 432	134 504	210 739	66 000	41 475	41 475	41 475	44 100	31 150	16 700
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		56 814	57 175	20 582	9 500	12 507	12 507	12 507	31 446	43 600	52 700
Community and social services		4 172	2 250	(0)	5 000	2 080	2 080	2 080	9 000	25 000	32 000
Sport and recreation		52 641	54 745	20 582	4 500	10 427	10 427	10 427	22 146	17 000	19 000
Public safety		-	179	-	-	-	-	-	300	1 600	1 700
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		128 615	42 034	61 712	181 862	205 186	205 186	205 186	183 600	174 149	135 125
Planning and development		4 895	14 201	2 265	5 000	7 280	7 280	7 280	100	8 500	18 000
Road transport		123 720	27 833	59 447	176 862	197 906	197 906	197 906	183 500	165 649	117 125
Environmental protection		-	-	-	-	-		-	-		
Trading services		42 564	107 123	52 955	32 238	30 431	30 431	30 431	28 504	33 000	42 582
Energy sources		35 477	105 108	51 255	24 638	27 840	27 840	27 840	28 504	30 000	30 582
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		_	- 0.045	4 700	- 7.000	- 0.504	- 0.504	- 0.504	-	- 0.000	40.000
Waste management		7 086	2 015	1 700	7 600	2 591	2 591	2 591	-	3 000	12 000
Other Total Conital Expanditure Experience	2	450.040	240.022	245 000	- 200 000	200.000			207 650	- 004 000	047.407
Total Capital Expenditure - Functional	3	452 018	340 836	345 988	289 600	289 600	289 600	289 600	287 650	281 899	247 107
Funded by:											
National Government	1	220 099	91 602	68 735	95 889	98 738	98 738	98 738	107 650	115 649	31 582
Provincial Government	1	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
	1										
Toronto and a best of a control of the											
Transfers and subsidies - capital (in-kind)		_	-	_	_	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind) Transfers recognised - capital	4	220 099	91 602	- 68 735	95 889	98 738	98 738	98 738	107 650	115 649	31 582
	4 6	220 099 _	91 602 -	68 735 –	95 889 -	98 738 -	98 738 -	98 738 –		115 649	31 582
Transfers recognised - capital		220 099 - 29 338							107 650	115 649 - 166 250	31 582 - 215 525 247 107

LIM345 Collins Chabane - Table A5 Budgeted	d Ca	pital Expendit	ure by vote, f	unctional clas	sification and	funding					
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
Dhamad	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand Capital expenditure - Municipal Vote					-						
Multi-year expenditure appropriation	2										
Vote 1 - CORPORATE SERVICES 1.1 - Legal Services: Legal Services (208)		-	-	-	-	_	-	_	-	_	-
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corporate		-	-	-	-	-	-	-	-		-
1.4 - Administrative and Corporate Support: Council &     1.5 - Administrative and Corporate Support: Auxiliary 9		-	-	-	-	-	-	-	_	_	_
1.6 - Human Resources: Human Resources Managem		-	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communic     1.8 -	cation	-	-	-	-	-	_	-	-	_	
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES 2.1 - Solid Waste Removal: Solid Waste Management	(Rem	-	-	-	-	_	-	_	-	_	
2.2 - Community Parks (including Nurseries): Parks &		-	-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community 2.4 - Police Forces Traffic and Street Parking Control:		-	-	-	-	-	-	-	-	_	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste		-	-	-	-	-	-	-	_	_	_
2.6 - Cemeteries Funeral Parlours and Crematoriums:	Cem	-	-	-	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Facilities: Library Services (403)	iiities	-	-	-	-	-	-	-	-	_	
2.9 - Marketing Customer Relations Publicity and Med		-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Hall	s & F		-	-	-	-	-	=	-	-	-
Vote 3 - SPATIAL PLANNING & DELEOPMENT 3.1 - Town Planning Building Regulations and Enforce	ment	-	-	-	-	_	-	_	-	_	-
3.2 - Town Planning Building Regulations and Enforce		-	-	-	-	-	-	_	_	_	-
3.3 - Town Planning Building Regulations and Enforce		=	-	-	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): 3.5 -	Loca	-	-	-	-	-	_	_	_	_	_
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		-	-	-	-	-	-	-	-	-	-
4.4 - Budget and Treasury Office: Budget & Financial 4.5 - Supply Chain Management: Supply Chain Management		-	-	-	-	-	-	_	-	_	-
4.6 - Security Services: Security Services (211)	jonioi	-	-	-	-	-	-	-	_	_	_
4.7 -		-	-	-	-	-	-	-	-	_	-
4.8 - 4.9 -		-	-	-	-	-	-	-	_	_	_
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	_	_	_	
5.3 - Roads: Roads (702)		-	-	-	-	-	-	-	-	-	-
5.4 - Project Management Unit: Project Mana		-	-	-	-	-	-	-	-		-
5.6 - Waste Water Treatment: Waste Water Services (		-	-	-	-	-	-	-	_	_	-
5.7 - 5.8 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	_	_
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Ex 6.2 - Risk Management: Risk & Security Management		-	-	-	-	_	-	- -	-	_	
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-
<ul><li>6.4 - Corporate Wide Strategic Planning (IDPs LEDs):</li><li>6.5 - Corporate Wide Strategic Planning (IDPs LEDs):</li></ul>		-	-	-	-	-	-	-	-	_	
6.6 -	cy	-	-	-	-	-	-	-	_	_	-
6.7 - 6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	_	_	
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
7.1 - 7.2 -		-	-	-	-	-	-	- -	-	_	
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 - 7.5 -		-	-	-	-	- -	-	-	-	-	-
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7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		-	-	-		-	-	- -	-	_	
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Vote 1 - CORPORATE SERVICES		11 529	1 498	4 702	60 000	33 196	33 196	33 196	44 100	27 650	1 700
1.1 - Legal Services: Legal Services (208) 1.2 - Mayor and Council: Municipal Council (101)		1 127	-	-	_	_	_	-	-		
1.3 - Administrative and Corporate Support: Corpo	orate	1 851	1 526	332	60 000	33 196	33 196	33 196	40 000	20 000	-
1.4 - Administrative and Corporate Support: Coun		-	-	-	-	-	-	-	-	-	-
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1.7 - Information Technology: Information & Comm		8 551	(28)	4 370	_	_	_	_	4 100	7 650	1 700
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Vote 2 - COMMUNITY SERVICES 2.1 - Solid Waste Removal: Solid Waste Management	ent (R	63 936 7 086	59 190 1 911	22 282 1 700	17 100 600	15 098 0	15 098 0	15 098 0	31 446	46 600 3 000	64 700 5 000
2.2 - Community Parks (including Nurseries): Park		-	250	-	500	29	29	29	-	-	1 000
2.3 - Administrative and Corporate Support: Comm		36	-	-	-	-	-	-	-	-	_
2.4 - Police Forces Traffic and Street Parking Cont 2.5 - Solid Waste Disposal (Landfill Sites): Solid W		_	179 104	(0)	7 000	2 591	2 591	2 591	300	1 600	1 700 7 000
2.6 - Cemeteries Funeral Parlours and Crematoriu		1 740	-	-	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational	Facili	52 641	54 495	20 582	4 000	10 399	10 399	10 399	22 146	17 000	18 000
2.8 - Libraries and Archives: Library Services (403		-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and 2.10 - Community Halls and Facilities: Community		2 433	2 250	(0)	5 000	2 080	2 080	2 080	9 000	25 000	32 000
Vote 3 - SPATIAL PLANNING & DELEOPMENT		288	_	-	500	425	425	425	-	_	-
3.1 - Town Planning Building Regulations and Enf	orcen	-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enf	orcen	-	-	-	-	-	-	-	-	-	_
3.3 - Town Planning Building Regulations and Enf 3.4 - Corporate Wide Strategic Planning (IDPs LED		288	-	-	- 500	- 425	- 425	- 425	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPS LEL 3.5 -	/3). LO	-	_	-	500	425	425	425	-	_	_
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Vote 4 - BUDGET & TREASURY		206 993	133 006	206 037	6 000	8 280	8 280	8 280	-	3 500	15 000
4.1 - Finance: Finance (202) 4.2 - Finance: Expenditure (Deactive)		40 514	48 569	(1 740)	_	_	_	-	-	-	_
4.3 - Budget and Treasury Office: Budget & Treasury	ıry (0:	166 479	84 437	207 777	6 000	8 280	8 280	8 280	_	3 500	15 000
4.4 - Budget and Treasury Office: Budget & Finance	cial Re	-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Ma	nagei	-	-	-	-	_	-	-	-	-	-
4.6 - Security Services: Security Services (211) 4.7 -		-	_	_	_	_		_	_	_	_
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Vote 5 - TECHNICAL SERVICES		163 805	147 142	112 967	206 000	232 601	232 601	232 601	212 104	204 149	165 707
Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082)		163 805 - 35 572	147 142 - -	112 967 - -	206 000 - -	232 601 - -	232 601 - -	232 601 - -	212 104 - -	204 149 - -	165 707 - -
Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702)		35 572 88 147	- - 27 833	- - 59 447	- 176 862	- - 197 906	- - 197 906	- - 197 906	- - 183 500	- - 165 649	- - 117 125
Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Managemen		35 572 88 147 4 608	- 27 833 14 201	- 59 447 2 265	176 862 4 500	- 197 906 6 855	- 197 906 6 855	- 197 906 6 855	- 183 500 100	- 165 649 8 500	- - 117 125 18 000
Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Manageme 5.5 - Electricity: Electrical & Mechanical Services (1988)	(801)	35 572 88 147	- - 27 833	- - 59 447	- 176 862	- - 197 906	- - 197 906	- - 197 906	- - 183 500	- - 165 649	- - 117 125
Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Manageme 5.5 - Electricity: Electrical & Mechanical Services 5.6 - Waste Water Treatment: Waste Water Service 5.7 -	(801)	35 572 88 147 4 608	- 27 833 14 201	- 59 447 2 265 51 255	176 862 4 500	- 197 906 6 855	- 197 906 6 855 27 840	- 197 906 6 855	- 183 500 100	- 165 649 8 500	- - 117 125 18 000
Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service 5.7 - 5.8 -	(801)	35 572 88 147 4 608	- 27 833 14 201	59 447 2 265 51 255	- 176 862 4 500 24 638 - - -	- 197 906 6 855 27 840 - -	- 197 906 6 855 27 840	- 197 906 6 855 27 840 - -	- 183 500 100	- 165 649 8 500	- - 117 125 18 000
Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Manageme 5.5 - Electricity: Electrical & Mechanical Services 5.6 - Waste Water Treatment: Waste Water Service 5.7 -	(801)	35 572 88 147 4 608	- 27 833 14 201	59 447 2 265 51 255	- 176 862 4 500 24 638 - -	- 197 906 6 855 27 840 - -	- 197 906 6 855 27 840 - -	- 197 906 6 855 27 840 - -	- 183 500 100 28 504 - -	- 165 649 8 500	- - 117 125 18 000
Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Manageme 5.5 - Electricity: Electrical & Mechanical Services of	(801)	- 35 572 88 147 4 608 35 477 - - - -	- 27 833 14 201 105 108 - - -	- 59 447 2 265 51 255 - - - -	- 176 862 4 500 24 638 - - -	- 197 906 6 855 27 840 - - -	- 197 906 6 855 27 840 - - -	- 197 906 6 855 27 840 - - -	- 183 500 100 28 504 - - -	- 165 649 8 500	- 117 125 18 000
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Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Manageme 5.5 - Electricity: Electrical & Mechanical Services i 5.6 - Waste Water Treatment: Waste Water Service 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chiel 6.2 - Risk Management: Risk & Security Managem 6.3 - Governance Function: Internal Audit (301)	(801) es (De	- 35 572 88 147 4 608 35 477 5 467	27 833 14 201 105 108 - - - - -	- 59 447 2 265 51 255 - - - - -	- 176 862 4 500 24 638 - - - - - - -	197 906 6 855 27 840 - - - - - -	197 906 6 855 27 840 - - - -	197 906 6 855 27 840 - - - - - - -	- 183 500 100 28 504 - - - - - - - -	- 165 649 8 500 30 000 - - - - - -	- - 117 125 18 000
Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chie 6.2 - Risk Management: Risk & Security Managem	f Executed (2	- 35 572 88 147 4 608 35 477 - - - - - 5 467 5 467	27 833 14 201 105 108 - - - - - -	- 59 447 2 265 51 255 - - - - - - - -	- 176 862 4 500 24 638 - - - - - -	197 906 6 855 27 840 - - - - -	197 906 6 855 27 840 - - - - - - - -	197 906 6 855 27 840 - - - - -	- 183 500 100 28 504 - - - - - -	- 165 649 8 500 30 000 - - - - - - - -	
Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Manageme 5.5 - Electricity: Electrical & Mechanical Services i 5.6 - Waste Water Treatment: Waste Water Service 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chie 6.2 - Risk Management: Risk & Security Managem 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LEE 6.5 - Corporate Wide Strategic Planning (IDPs LEE 6.6 -	f Executed (2	- 35 572 88 147 4 608 35 477 	 27 833 14 201 105 108           	- 59 447 2 265 51 255 - - - - - - - - - - - - - - - - - -	- 176 862 4 500 24 638 - - - - - - - - - - - - - - -	197 906 6 855 27 840 - - - - - - - - - -	 197 906 6 855 27 840 		- 183 500 100 28 504 - - - - - - - - - - - - - - - - -	- 165 649 8 500 30 000 - - - - - - - - - - - -	- 117 125 18 000 30 582 - - - - - - - - - - - - -
Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Manageme 5.5 - Electricity: Electrical & Mechanical Services 5.6 - Waste Water Treatment: Waste Water Services 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chie 6.2 - Risk Management: Risk & Security Managem 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LEE 6.6 - 6.7 -	f Executed (2	5 467 5 467 5 467 5 467	27 833 14 201 105 108 - - - - - - - - - -	 59 447 2 265 51 255 - - - - - - - - - - - - - - -	176 862 4 500 24 638 - - - - - - - - - -	197 906 6 855 27 840 - - - - - - - -	 197 906 6 855 27 840         		- 183 500 100 28 504 - - - - - - - - - - - -	- 165 649 8 500 30 000 - - - - - - - - - - - - -	 117 125 18 000 30 582 - - - - - - - - - - - - - - -
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14.2- 14.3- 14.4- 14.5- 14.6- 14.6- 14.7- 14.8- 14.9- 14.9- 14.9- 14.10-  Vote 15- 15.1- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.8- 15.9-		_	_		_	_	_		-	_	-
14.3 - 14.4 - 14.5 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.9 - 14.9 - 14.10 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 1	14.2 -	-	-	-	-	-	-	-	-	-	-
14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.9 - 14.9 - 14.10		-	-		-			-		-	-
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.											-
14.7 - 14.8		-									- - - -
14.9		_									_
14.9		_			-				-		-
Vote 15.  15.1  15.2  15.3  15.4  15.5  15.6  15.7  15.8  1											-
15.1- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.8- 15.9- 15.9- 15.9- 15.9- 15.1-	14.10 -	-	-	-	-	-	-	-	-	-	-
15.1 -	Vote 15 -		_		_	_		_	_	_	_
15.3 - 15.4		-		-			-			-	-
15.4											-
15.5											-
15.6											-
15.7											_
15.9-											-
	15.8 -		-				-	-		-	-
		-	-	-	-	-	-	-	-	-	-
15.10 -   -   -   -   -   -   -   -   -   -		450.040	240 000	245 000	200 000	200.000	200.000	200.000	207.050	204.000	247.407
Capital single-year expenditure sub-total         452 018         340 836         345 988         289 600         289 600         289 600         289 600         287 650         281 899           Total Capital Expenditure         452 018         340 836         345 988         289 600         289 600         289 600         289 600         287 650         281 899											247 107 247 107

LIM345 Collins Chabane - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		496 423	423 227	410 711	397 605	306 594	306 594	306 594	375 548	452 278	569 079
Trade and other receivables from exchange transactions	1	58 587	76 563	82 579	116 916	33 170	33 170	33 170	18 553	32 143	49 852
Receivables from non-exchange transactions	1	(37 456)	(52 973)	(58 756)	(18 010)	(13 496)	(13 496)	(13 496)	64 990	81 001	97 764
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	3 892	4 591	3 846	16 173	16 173	16 173	16 173	3 846	3 846	3 846
VAT		25 318	48 468	49 845	48 418	52 312	52 312	52 312	8 646	16 870	24 597
Other current assets	,	862	2 053	7 326	2 053	2 053	2 053	2 053	0	(0)	0
Total current assets		547 627	501 928	495 552	563 154	396 806	396 806	396 806	471 584	586 137	745 137
Non current assets											
Investments		-	100 000	(5 363)	100 000	100 000	100 000	100 000	-	-	-
Investment property		7 140	3 800	2 060	3 800	3 800	3 800	3 800	2 060	2 060	2 060
Property, plant and equipment	3	759 545	1 020 686	1 323 055	1 267 648	1 592 655	1 592 655	1 592 655	1 558 486	1 780 656	1 971 509
Biological assets		_	-	_	_	_	_	_	_	_	_
Living and non-living resources		_	_	_	_	_	_	_	_	_	_
Heritage assets		1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127
•											
Intangible assets		4 514	3 758	5 076	3 758	5 276	5 276	5 276	6 076	12 076	12 076
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		772 326	1 129 370	1 325 955	1 376 333	1 702 858	1 702 858	1 702 858	1 567 749	1 795 919	1 986 772
TOTAL ASSETS		1 319 953	1 631 298	1 821 507	1 939 486	2 099 664	2 099 664	2 099 664	2 039 333	2 382 056	2 731 910
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		1 206	1 206	3 110	-	-	-	-	954	954	954
Consumer deposits		316	318	5 694	318	318	318	318	-	-	-
Trade and other payables from exchange transactions	4	68 195	114 381	75 920	119 169	157 684	157 684	157 684	151 040	210 965	312 766
Trade and other payables from non-exchange transactions	5	895	0	2 850	(0)	(2 849)	(2 849)	(2 849)	0	(0)	(0)
Provision		22 415	23 675	23 819	23 675	23 675	23 675	23 675	-	-	-
VAT		4 142	5 988	7 490	5 988	6 952	6 952	6 952	1 015	2 079	3 194
Other successful Early IEEE				10 = 10			_	_	5 912	5 912	5 912
Other current liabilities		-	9 130	10 549	-	- 1					
Other current liabilities  Total current liabilities	+	97 168	9 130 154 698	10 549	149 150	185 780	185 780	185 780	158 920	219 909	322 825
Total current liabilities		97 168			149 150	185 780	185 780	185 780		219 909	322 825
Total current liabilities Non current liabilities	6		154 698	129 432	149 150	185 780		185 780		219 909	322 825
Total current liabilities  Non current liabilities  Financial liabilities	6	9 743	<b>154 698</b> 7 831	<b>129 432</b> 3 771	-	-	-	-	158 920 -	-	-
Total current liabilities  Non current liabilities  Financial liabilities  Provision	6 7	9 743 123 139	154 698	3 771 112 702	149 150 - 125 547	185 780 - 125 547	- 125 547	185 780 - 125 547	<b>158 920</b> - 799	- 799	- 799
Total current liabilities  Non current liabilities  Financial liabilities  Provision  Long term portion of trade payables		9 743	<b>154 698</b> 7 831	<b>129 432</b> 3 771	-	-	-	-	158 920 - 799 -	- 799 -	- 799
Total current liabilities  Non current liabilities  Financial liabilities  Provision  Long term portion of trade payables  Other non-current liabilities		9 743 123 139 - -	7 831 120 472	3 771 112 702 - -	- 125 547 - -	- 125 547 - -	- 125 547 - -	- 125 547 - -	158 920 - 799 - 16 369	- 799 - 16 369	- 799 - 16 369
Total current liabilities  Non current liabilities  Financial liabilities  Provision  Long term portion of trade payables  Other non-current liabilities  Total non current liabilities		9 743 123 139 - - - 132 883	7 831 120 472 - - 128 303	3 771 112 702 - - 116 473	125 547 - - - 125 547	125 547 - - - 125 547	- 125 547 - - - 125 547	- 125 547 - - - 125 547	158 920 - 799 - 16 369 17 168	- 799 - 16 369 17 168	- 799 - 16 369 17 168
Total current liabilities  Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities  Total non current liabilities  TOTAL LIABILITIES		9 743 123 139 - - 132 883 230 051	7 831 120 472 - - 128 303 283 001	3 771 112 702 - - 116 473 245 905	125 547 - - 125 547 - 125 547 274 697	125 547 - - 125 547 311 327	- 125 547 - - 125 547 311 327	125 547 - - 125 547 311 327	158 920 - 799 - 16 369 17 168 176 088	799 - 16 369 17 168 237 077	799 - 16 369 17 168 339 994
Total current liabilities  Non current liabilities  Financial liabilities  Provision  Long term portion of trade payables  Other non-current liabilities  Total non current liabilities  TOTAL LIABILITIES  NET ASSETS		9 743 123 139 - - - 132 883	7 831 120 472 - - 128 303	3 771 112 702 - - 116 473	125 547 - - - 125 547	125 547 - - - 125 547	- 125 547 - - - 125 547	- 125 547 - - - 125 547	158 920 - 799 - 16 369 17 168	- 799 - 16 369 17 168	- 799 - 16 369 17 168
Total current liabilities  Non current liabilities  Financial liabilities  Provision  Long term portion of trade payables  Other non-current liabilities  Total non current liabilities  TOTAL LIABILITIES  NET ASSETS  COMMUNITY WEALTH/EQUITY	7	9 743 123 139 - - 132 883 230 051 1 089 902	7 831 120 472 - 128 303 283 001 1 348 297	129 432 3 771 112 702 - 116 473 245 905 1 575 602	125 547 	125 547 - - 125 547 311 327 1 788 337	125 547 	125 547 - - 125 547 311 327 1 788 337	158 920  - 799 - 16 369 17 168 176 088 1 863 245	799 - 16 369 17 168 237 077 2 144 979	799 16 369 17 168 339 994 2 391 916
Total current liabilities  Non current liabilities  Financial liabilities  Provision  Long term portion of trade payables  Other non-current liabilities  Total non current liabilities  TOTAL LIABILITIES  NET ASSETS  COMMUNITY WEALTH/EQUITY  Accumulated surplus/(deficit)	7	9 743 123 139 - - 132 883 230 051 1 089 902	7 831 120 472 - 128 303 283 001 1 348 297	129 432 3 771 112 702 - 116 473 245 905 1 575 602	125 547 	125 547 - - 125 547 311 327 1 788 337	125 547 - - 125 547 311 327 1 788 337	125 547 - - 125 547 311 327	158 920  799 16 369 17 168 176 088 1 863 245	799 - 16 369 17 168 237 077	799 - 16 369 17 168 339 994
Total current liabilities  Non current liabilities  Financial liabilities  Provision  Long term portion of trade payables  Other non-current liabilities  Total non current liabilities  TOTAL LIABILITIES  NET ASSETS  COMMUNITY WEALTH/EQUITY  Accumulated surplus/(deficit)  Reserves and funds	7	9 743 123 139 - - 132 883 230 051 1 089 902	7 831 120 472 - 128 303 283 001 1 348 297	129 432 3 771 112 702 - 116 473 245 905 1 575 602	125 547 	125 547 - - 125 547 311 327 1 788 337	125 547 	125 547 - - 125 547 311 327 1 788 337	158 920  - 799 - 16 369 17 168 176 088 1 863 245	799 - 16 369 17 168 237 077 2 144 979	799 16 369 17 168 339 994 2 391 916
Total current liabilities  Non current liabilities  Financial liabilities  Provision  Long term portion of trade payables  Other non-current liabilities  Total non current liabilities  TOTAL LIABILITIES  NET ASSETS  COMMUNITY WEALTH/EQUITY  Accumulated surplus/(deficit)	7	9 743 123 139 - - 132 883 230 051 1 089 902	7 831 120 472 - 128 303 283 001 1 348 297	129 432 3 771 112 702 - 116 473 245 905 1 575 602	125 547 	125 547 - - 125 547 311 327 1 788 337	125 547 - - 125 547 311 327 1 788 337	125 547 - - 125 547 311 327 1 788 337	158 920  799 16 369 17 168 176 088 1 863 245	799 - 16 369 17 168 237 077 2 144 979	799 16 369 17 168 339 994 2 391 916

## LIM345 Collins Chabane - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		7 339	10 624	13 095	10 583	13 911	13 911	13 911	16 129	16 919	17 714
Service charges		956	1 485	1 610	1 927	2 570	2 570	2 570	2 977	3 122	3 269
Other revenue		6	621	16 905	32 730	133 606	133 606	133 606	120 546	73 509	67 365
Transfers and Subsidies - Operational	1	33 270	516 485	496 763	458 352	458 452	458 452	458 452	490 896	525 262	515 355
Transfers and Subsidies - Capital	1	10 000	10 660	15 000	98 889	98 889	98 889	98 889	110 637	115 649	120 939
Interest		-	-	122	15 118	19 699	19 699	19 699	25 538	16 766	17 554
Dividends		-	_	_	_	_	-	_	_	_	_
Payments											
Suppliers and employees		148 408	(119 908)	(240 502)	(353 622)	(427 802)	(427 802)	(427 802)	(400 393)	(392 599)	(378 288)
Finance charges		-					-			_	_
Transfers and Subsidies	1	-	_	_	-	_	-	_	_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		199 979	419 967	302 994	263 978	299 325	299 325	299 325	366 329	358 628	363 909
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	_	_	_	_	-	-	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(204 284)	(286 609)	(357 724)	(289 600)	(289 600)	(289 600)	(289 600)	(287 650)	(281 899)	(247 107)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(204 284)	(286 609)	(357 724)	(289 600)	(289 600)	(289 600)	(289 600)	(287 650)	/	\ ' '
CASH FLOWS FROM FINANCING ACTIVITIES		` '	, ,	, ,	, ,	, ,	` ′	, ,	,	<u> </u>	ì
Receipts											
Short term loans			_	_	_	_	_				
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_		_					_		_
Payments		-	-	-	-	-	-	-	_	_	_
Repayment of borrowing		_	_	_	_		_	_	_	_	
NET CASH FROM/(USED) FINANCING ACTIVITIES	+	_		_	_	-	_		_	_	_
	+	-					_		-		_
NET INCREASE/ (DECREASE) IN CASH HELD		(4 305)	133 358	(54 730)	(25 622)	9 725	9 725	9 725	78 679	76 729	116 801
Cash/cash equivalents at the year begin:	2	453 367	-	423 227	423 227	296 869	296 869	296 869	296 869	375 548	452 278
Cash/cash equivalents at the year end:	2	449 062	133 358	368 498	397 605	306 594	306 594	306 594	375 548	452 278	569 079

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	449 062	133 358	368 498	397 605	306 594	306 594	306 594	375 548	452 278	569 079
Other current investments > 90 days		105 948	366 432	124 792	116 916	33 170	33 170	33 170	18 553	32 143	49 852
Investments - Property, plant and equipment	1	759 545	1 020 686	1 323 055	1 267 648	1 592 655	1 592 655	1 592 655	1 558 486	1 780 656	1 971 509
Cash and investments available:		1 314 556	1 520 476	1 816 346	1 782 169	1 932 419	1 932 419	1 932 419	1 952 588	2 265 077	2 590 440
Application of cash and investments											
Trade payables from Non-exchange transactions: Othe	r	_	-	_	-	-	_	_	0	(0)	(0)
Unspent borrowing		-	-	_	-	-	_		-	_	_
Statutory requirements	2	20 850	43 239	43 114	43 189	46 120	46 120	46 120	7 631	14 791	21 404
Other working capital requirements	3	73 062	125 656	102 608	118 465	150 914	150 914	150 914	67 197	104 787	198 184
Other provisions		22 415	32 805	34 368	23 675	23 675	23 675	23 675	5 912	5 912	5 912
Long term investments committed	4	-	-	-	-	-	-	-	_	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		116 327	201 700	180 090	185 328	220 709	220 709	220 709	80 740	125 489	225 500
Surplus(shortfall)		1 198 229	1 318 776	1 636 256	1 596 841	1 711 710	1 711 710	1 711 710	1 871 848	2 139 588	2 364 940

## References

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

Other working capital requirements										
Debtors	(4 867)	(11 275)	(26 688)	704	6 770	6 770	6 770	83 843	106 178	114 582
Creditors due	68 195	114 381	75 920	119 169	157 684	157 684	157 684	151 040	210 965	312 766
Total	(73 062)	(125 656)	(102 608)	(118 465)	(150 914)	(150 914)	(150 914)	(67 197)	(104 787)	(198 184)
<u>Debtors collection assumptions</u>										
Balance outstanding - debtors	(26 424)	(44 583)	(52 850)	1 963	6 477	6 477	6 477	70 896	86 907	103 670
Estimate of debtors collection rate	18.4%	25.3%	50.5%	35.9%	104.5%	104.5%	104.5%	118.3%	122.2%	110.5%
								•		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	_	_	_	_	_	_	_	_	_

		-	_	_	_		_	_	_	-
Reserves to be backed by cash/investments										
Housing Development Fund	_	-	-	-	-	-	-	-	-	-
Capital replacement	279 805	258 362	335 088	83 328	138 677	138 677	138 677	52 682	54 523	23 923
Self-insurance	-	-	-	7 000	7 000	7 000	7 000	8 000	9 000	10 000
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit	127 441	145 743	160 668	205 841	174 527	174 527	174 527	191 221	209 121	233 538
Non-current Provisions	70 360	76 005	66 828	50 012	72 754	72 754	72 754	77 475	82 194	86 909
Valuation	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
Current portion of borrowings as per budget policy	12 153	9 529	11 103	18 731	26 289	26 289	26 289	15 588	20 701	20 318
Consumer deposits - as per council budget policy	25 652	27 853	31 277	32 853	33 777	33 777	33 777	37 277	41 077	45 177
Municipal Building Reserve	-	-	-	60 000	60 000	60 000	60 000	68 000	68 000	-
	515 411	517 492	604 965	457 764	513 024	513 024	513 024	450 243	484 616	419 865

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditu
nousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26
PITAL EXPENDITURE		440 400	200 254	205.670	205 400	044 500	044 500	054.004	240.000	244
Total New Assets	1	449 493	308 351	305 672	265 100	241 500	241 500	254 004	249 899	214
Roads Infrastructure		292 356	91 202	198 983	147 751	159 790	159 790	172 500	150 649	87
Storm water Infrastructure		-	-	-	6 111	1 000	1 000	-	3 000	3
Electrical Infrastructure		31 458	67 305	40 608	15 000	18 202	18 202	18 504	20 000	20
Water Supply Infrastructure		-	-	_	-	-	_	-	-	
Sanitation Infrastructure		-	-	_	-	-	_	-	_	
Solid Waste Infrastructure		953	2 015	1 700	7 600	2 591	2 591	_	3 000	10
Rail Infrastructure		_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
		_	-	_	_	_	_	_	_	
Information and Communication Infrastructure			400 500		470 400				470.040	
Infrastructure		324 767	160 522	241 290	176 462	181 582	181 582	191 004	176 649	12
Community Facilities		7 745	7 812	435	5 500	2 109	2 109	4 000	17 000	3
Sport and Recreation Facilities		42 654	54 446	21 631	10 638	10 138	10 138	15 000	15 000	
Community Assets		50 399	62 258	22 066	16 138	12 247	12 247	19 000	32 000	
Heritage Assets		1 127	_	_	_	_	_	_	_	
Revenue Generating			(2.240)	(1.740)						
•		(8 430)	(3 340)	(1 740)	-	-	_	-	_	
Non-revenue Generating		-			-	-	_	-	-	-
Investment properties		(8 430)	(3 340)	(1 740)	-	-	-	-	-	
Operational Buildings		31 081	41 255	21 632	60 500	33 621	33 621	40 000	23 600	
Housing		_	_	0	_	-	_	_	_	
Other Assets		31 081	41 255	21 632	60 500	33 621	33 621	40 000	23 600	
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	
Servitudes		-	-	_	-	-	-	-	-	
Licences and Rights		9 663	5 607	2 810	-	-	-	1 000	6 000	
Intangible Assets		9 663	5 607	2 810	-	-		1 000	6 000	
Computer Equipment		6 165	6 516	5 538	_	_	_	1 600	1 650	
Furniture and Office Equipment		4 909	1 013	332	_	_	_	_	_	
		28 831							0 000	
Machinery and Equipment		<b>I</b>	33 130	13 582	12 000	14 050	14 050	1 400	8 000	
Transport Assets		981	1 390	162	-	-	-	-	2 000	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	
Mature		_	_	_	_	_	_	_	_	
Immature		-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	
otal Renewal of Existing Assets	2	-	1 814	13 253	12 000	27 895	27 895	10 000	-	
Roads Infrastructure		-	1 304	13 253	12 000	27 895	27 895	10 000	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	_	-	-	-	-	_	
Water Supply Infrastructure		_	_	_	_	_	_	_	_	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	
		_								
Solid Waste Infrastructure		-	-	_	-	-	-	-	_	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	_	-	-	-	-	-	
Information and Communication Infrastructure		-	-	_	_	-	_	_	_	
Infrastructure		_	1 304	13 253	12 000	27 895	27 895	10 000	_	
		_	90	13 203	12 000		27 090	70 000	_	
Community Facilities										
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		_	_	_	_	_	_	_	_	
•										<del>                                     </del>
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		_	-	_	_	-	_	-	_	
Transport Assets		_	_	_	_	-	_	_	_	
Land		_	_	_	_	_	_	_	_	
		_								
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
					i				1	1
Immature		_	- 1	-	- 1	- 1	-	-	-	

Total Upgrading of Existing Assets	6	2 526	30 670	27 063	12 500	20 205	20 205	23 646	32 000	33 000
Roads Infrastructure		0	35 869	6 670	0	0	0	10 000	10 000	10 000
Storm water Infrastructure		_	-	-	_	_	_	-	-	_
Electrical Infrastructure		_	-	-	_	_	_	-	-	_
Water Supply Infrastructure		_	-	-	_	_	_	-	-	_
Sanitation Infrastructure		_	-	-	_	_	_	-	-	_
Solid Waste Infrastructure		_	-	-	_	_	-	-	-	_
Rail Infrastructure		_	-	-	_	_	_	-	-	_
Coastal Infrastructure		_	-	-	_	_	-	-	-	_
Information and Communication Infrastructure		1 361	(6 544)	-	_	_	_	-	-	_
Infrastructure		1 361	29 324	6 670	0	0	0	10 000	10 000	10 000
Community Facilities		605	52	-	3 500	3 806	3 806	-	5 000	5 000
Sport and Recreation Facilities		(0)	683	20 393	9 000	16 399	16 399	12 146	17 000	18 000
Community Assets		605	735	20 393	12 500	20 205	20 205	12 146	22 000	23 000
Heritage Assets		-	-	-	-	_	-	-	-	-
Revenue Generating		-	-	-	_	_	-	-	-	-
Non-revenue Generating		-	-	-	_	_	_	-	-	_
Investment properties		-	1	-	-	-	-	-	-	1
Operational Buildings		(467)	611	-	_	_	_	-	-	_
Housing		_	-	-	_	_	-	-	-	_
Other Assets		(467)	611	-	-	-	_	-	-	-
Biological or Cultivated Assets		- 1	-	-	_	_	_	-	-	-
Servitudes		-	-	-	_	_	_	-	-	_
Licences and Rights		-	-	-	_	_	_	-	_	-
Intangible Assets		-	_	_	-	-	_	-	-	-
Computer Equipment		1 025	-	-	-	_	-	1 500	-	-
Furniture and Office Equipment		-	-	-	-	_	-	-	-	-
Machinery and Equipment		_	-	-	-	_	_	-	-	_
Transport Assets		-	-	-	-	_	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		_	-	-	-	-	-	-	-	-
Immature		_	-	_	_	_	_	_	-	-
Living Resources						_	_	_	_	
Living Resources		-	-	-		-	-	-	-	-
Total Capital Expenditure	4	452 018	340 836	345 988	289 600	289 600	289 600	287 650	281 899	247 107
Roads Infrastructure		292 356	128 375	218 906	159 751	187 685	187 685	192 500	160 649	97 125
Storm water Infrastructure		-	-	-	6 111	1 000	1 000	-	3 000	3 000
Electrical Infrastructure		31 458	67 305	40 608	15 000	18 202	18 202	18 504	20 000	20 582
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		953	2 015	1 700	7 600	2 591	2 591	-	3 000	12 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 361	(6 544)	-	_	-	_	-	-	-
Infrastructure		326 129	191 151	261 214	188 462	209 478	209 478	211 004	186 649	132 707
Community Facilities		8 350	7 954	435	9 000	5 915	5 915	4 000	22 000	38 000
Sport and Recreation Facilities		42 654	55 549	42 024	19 638	26 537	26 537	27 146	32 000	33 000
Community Assets		51 004	63 503	42 459	28 638	32 452	32 452	31 146	54 000	71 000
Heritage Assets		1 127	-	-	-	-	_	-	-	-
Revenue Generating		(8 430)	(3 340)	(1 740)	-	-	-	-	-	-
Non-revenue Generating		_	_	_		-	_	-	_	-
Investment properties		(8 430)	(3 340)	(1 740)	-	-	-	-	-	-
Operational Buildings		30 615	41 866	21 632	60 500	33 621	33 621	40 000	23 600	11 700
Housing		_		0		_	_	_		-
Other Assets		30 615	41 866	21 632	60 500	33 621	33 621	40 000	23 600	11 700
Biological or Cultivated Assets		-	-	-	_	_	_	-	_	-
Servitudes		_	_	_	_	_	_	-	_	_
Licences and Rights		9 663	5 607	2 810	_	_	_	1 000	6 000	-
LICENCES AND INGINS		9 663	5 607	2 810	_	_	_	1 000	6 000	-
Intangible Assets		3 003		5 538	_	-	-	3 100	1 650	1 700
•		7 190	6 516	3 330			l .	1		-
Intangible Assets			6 516 1 013	332	-	_	-	-	-	
Intangible Assets Computer Equipment		7 190			- 12 000	- 14 050	14 050	1 400	8 000	20 00
Intangible Assets Computer Equipment Furniture and Office Equipment		7 190 4 909	1 013	332				1		
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		7 190 4 909 28 831	1 013 33 130	332 13 582	12 000	14 050	14 050	1 400	8 000	10 00
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		7 190 4 909 28 831 981	1 013 33 130	332 13 582 162	12 000 -	14 050 -	14 050 -	1 400 -	8 000	10 00
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		7 190 4 909 28 831 981	1 013 33 130 1 390 –	332 13 582 162 –	12 000 - -	14 050 - -	14 050 - -	1 400 - -	8 000 2 000 -	10 00
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		7 190 4 909 28 831 981 - - -	1 013 33 130 1 390 - - -	332 13 582 162 - -	12 000 - - - -	14 050 - - - -	14 050 - - - -	1 400 - - - -	8 000 2 000 - - -	10 000 - - -
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		7 190 4 909 28 831 981 –	1 013 33 130 1 390 - -	332 13 582 162 - -	12 000 - - -	14 050 - - -	14 050 - - -	1 400 - - -	8 000 2 000 -	20 000 10 000 - - - -

ASSET REGISTER SUMMARY - PPE (WDV)	5	555 625	720 029	897 321	825 722	1 138 487	1 138 487	1 290 599	1 274 520	1 286 966
Roads Infrastructure	3	368 113	382 259	520 995	438 837	442 023	442 023	(18 609)	(38 130)	(58 568)
Storm water Infrastructure		-	-	-	-	-	-	- 1	- 1	- 1
Electrical Infrastructure		25 109	80 127	94 783	94 072	95 130	95 130	(3 368)	(6 902)	(10 601)
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	- (0)	- (0)	- (0)	- (0)	- (0)	-	-	7 000
Solid Waste Infrastructure Rail Infrastructure		_	(0)	(0)	(0)	(0)	(0)	_	-	7 000
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	_
Infrastructure		393 222	462 385	615 778	532 909	537 153	537 153	(21 977)	(45 031)	(62 169)
Community Assets		76 674	125 239	138 177	111 010	116 216	116 216	(3 277)	3 041	15 951
Heritage Assets		1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127
Investment properties		7 140	3 800	2 060	3 800	3 800	3 800	2 060	2 060	2 060
Other Assets		30 092	43 359	43 585	100 883	74 079	74 079	(2 607)	(3 342)	(3 206)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		4 514	3 758	5 076	3 758	5 276	5 276	6 076	12 076	12 076
Computer Equipment		8 665	11 408	13 813	3 278	1 478	1 478	(1 996)	(5 691)	(9 588)
Furniture and Office Equipment		4 252	4 035	3 168	1 920	330 871	330 871	1 320 829	1 318 492	1 316 047
Machinery and Equipment		23 825	58 890	68 726	62 582	64 032	64 032	(7 980)	(6 820)	7 878
Transport Assets		6 114	6 027	5 811	4 455	4 455	4 455	(1 655)	(1 392)	6 790
Land		-	-	-	-	-	-	- '	- '	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	555 625	720 029	897 321	825 722	1 138 487	1 138 487	1 290 599	1 274 520	1 286 966
EXPENDITURE OTHER ITEMS		37 849	59 272	70 251	62 060	65 154	65 154	61 969	63 329	75 054
<u>Depreciation</u>	7	35 842	39 874	48 218	44 697	48 641	48 641	51 219	53 729	56 254
Repairs and Maintenance by Asset Class	3	2 007	19 398	22 033	17 362	16 512	16 512	10 750	9 600	18 800
Roads Infrastructure		261	10 828	3 272	10 000	9 200	9 200	8 000	8 000	12 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		306	7 479	15 974	3 000	4 000	4 000	100	100	5 000
Water Supply Infrastructure Sanitation Infrastructure		_	_	_	_	_	_	-	_	_
Solid Waste Infrastructure		848	687	1 060	3 000	1 150	1 150	1 150	_	_
Rail Infrastructure		-	-	-	-	-	-	-	_	_
Coastal Infrastructure		-	-	-	-	-	_	-	_	_
Information and Communication Infrastructure		_	_	_	-	-	_	-	_	_
Infrastructure		1 415	18 994	20 306	16 000	14 350	14 350	9 250	8 100	17 000
Community Facilities		-	-	-	-	-	-	-	-	_
Sport and Recreation Facilities  Community Assets		-		-	-	-	-		-	_
Heritage Assets		_	_	_	-	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	_	-	-	_	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	_	-	-	-	_	-	-	_
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Servitudes		_	-	_	-	_	_	-	-	-
Licences and Rights		_	_	_	-	-	-	-	_	
Intangible Assets		_		_	-	_	_	-	-	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-		-		-
Transport Assets		592	405	1 727	1 362	2 162	2 162	1 500	1 500	1 800
Land Zoo's, Marine and Non-biological Animals		_	- !	_	-	-	<b>-</b>	-	_	
Mature		_	_		-	-	-	-	-	-
		-	-		-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		37 849	59 272	70 251	62 060	65 154	65 154	61 969	63 329	75 054
Renewal and upgrading of Existing Assets as % of total capex		0.6%	9.5%	11.7%	8.5%	16.6%	16.6%	11.7%	11.4%	13.4%
Renewal and upgrading of Existing Assets as % of deprecn		7.0%	81.5%	83.6%	54.8%	98.9%	98.9%	65.7%	59.6%	58.7%
R&M as a % of PPE	1	0.3%	1.9%	1.7%	1.4%	1.0%	1.0%	0.7%	0.6%	1.1%
				1.1 70	1.170	1.070	1.070	0.770	0.070	,0
Renewal and upgrading and R&M as a % of PPE		1.0%	7.0%	7.0%	5.0%	6.0%	6.0%	3.0%	3.0%	4.0%

LIM345 Collins Chabane - Table A10 Basic service delivery measurement

LIM345 Collins Chabane - Table A10 Basic service delivery measureme	nt									
Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/			m Term Revenue Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:		4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373
Piped water inside dwelling Piped water inside yard (but not in dwelling)		35 745	35 745	35 745	35 745	35 745	35 745	35 745		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	1	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	1	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)	3	15 348	15 348	15 348	15 348	15 348	15 348	15 348	1	15 348
Other water supply (< min.service level)	4	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	19 902
Total number of households	5	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
Sanitation/sewerage:										
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	9 335
Chemical toilet			_	_	_	_	_	_	_	_
Pit toilet (ventilated)		68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	- 00 102	-
Minimum Service Level and Above sub-total		77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139
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	14 139
Total number of households	5	91 936	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	3 506
Electricity - prepaid (min.service level)		82 367	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	85 873	85 873	85 873
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
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
Total number of households	5	91 936	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	1	3 836
Removed less frequently than once a week		120	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	1	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
Total number of households	5	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	'	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		_	_	_	_	_	_	_	_	_
Electricity/other energy (50kwh per household per month)			-	_	=	-	_	-	_	-
Refuse (removed at least once a week)		-	-	-	-	-	_	-	-	-
Informal Settlements		-	-	_	-	-	_	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		=	-	-	-	-	=	-	-	-
Sanitation (free sanitation service to indigent households)		1								
Electricity/other energy (50kwh per indigent household per month)		6	6	6	6	7	7	4 500	4 721	4 942
Refuse (removed once a week for indigent households)		0	0	0	600	600	600	632	663	694
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)  Total cost of FRS provided	8	7	- 6	- 6	606	607	607	5 132	5 383	5 636
Total cost of FBS provided	0	<del>  '</del>	0	0	000	007	007	3 132	3 303	3 030
Highest level of free service provided per household		405.000	405.000	405.000	000 000	000 000	202 222	202.222	000.000	000.000
Property rates (R value threshold)		185 000	185 000	185 000	220 000	220 000	220 000	220 000		220 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		- 82	- 82	- 82	126	126	126	145	153	163
Sanitation (Kand per nousehold per month)  Electricity (kwh per household per month)		50	50 50	50 50	50	50	50	145		50
Refuse (average litres per week)		240	240	240	240	240	240	240		240
• •		240	240	240	240	240	240	240	240	240
Revenue cost of subsidised services provided (R'000)  Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)	9	3 056	3 031	4 882	3 104	7 123	7 123	7 657	8 117	8 604
Property rates exemptions, reductions and rebates and impermissable values in							=-			
excess of section 17 of MPRA)		0	-	1	3 434	3 434	3 434	3 598	3 774	3 952
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(6)	(6)	(6)	(6)	(7)	(7)	(4 500)		
Refuse (in excess of one removal a week for indigent households)		(0)	(0)	(0)	251	251	251	264		290
Municipal Housing - rental rebates		1 166	1 449	1 461	1 090	1 596	1 596	1 699	1 801	1 909
Housing - top structure subsidies	6	-	-		-					
Other		-	-		-	10.00-				
Total revenue cost of subsidised services provided	1	4 216	4 474	6 338	7 872	12 397	12 397	8 719	9 249	9 813

Description	Ref	2019/20	2020/21	2021/22		Current Yea	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
thousand EVENUE ITEMS:											
on-exchange revenue by source											
xchange Revenue	6										
Total Property Rates		34 730	35 054	35 501	38 211	38 211	38 211	38 211	40 255	42 227	44 212
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17											
of MPRA)		0	-	1	3 434	3 434	3 434	3 434	3 598	3 774	3 952
Net Property Rates		34 729	35 054	35 500	34 777	34 777	34 777	34 777	36 657	38 453	40 260
change revenue service charges											
ervice charges - Electricity	6				1						
Total Service charges - Electricity									_	_	_
Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)		(6)	(6)	(6)	(6)	(7)	(7)	(7)	(4 500)	(4 721)	(4 942
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		6	6	6	6	7	7	7	4 500	4 721	4 942
Net Service charges - Electricity		-	-	-	-	-	(0)	(0)	-	-	-
ervice charges - Water	6										
Total Service charges - Water	ا ّ										
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		-	-	_	-	-	-	_	1	-	-
ervice charges - Waste Water Management					1						
Total Service charges - Waste Water Management									_	_	_
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)		_	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (free sanitation service to											
indigent households)		-	-	-	-	-	-		-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
ervice charges - Waste Management	6				1						
Total refuse removal revenue	ľ	3 583	4 775	4 882	7 275	7 275	7 275	7 275	7 661	8 036	8 414
Total landfill revenue		0 500	4110	4 002	7 210	7 210	7 210	1 210	7 001	- 0000	-
Less Revenue Foregone (in excess of one removal a week										_	
to indigent households)		(0)	(0)	(0)	251	251	251	251	264	277	290
Less Cost of Free Basis Services (removed once a week to		(-)	(-/	(-)							
indigent households)		0	0	0	600	600	600	600	632	663	694
Net Service charges - Waste Management		3 583	4 775	4 882	6 424	6 424	6 424	6 424	6 765	7 096	7 430
(PENDITURE ITEMS:											
nployee related costs  Basic Salaries and Wages	2	74 888	76 475	80 021	102 927	92 553	92 553	92 553	95 674	100 267	105 080
Pension and UIF Contributions	2	12 630	14 179	14 739	20 858	16 440	16 440	16 440	18 081	18 950	19 858
Medical Aid Contributions		3 489	3 869	5 457	12 129	4 727	4 727	4 727	4 809	5 040	5 282
Overtime		2 793	4 748	1 888	376	1 595	1 595	1 595	4 287	4 456	4 669
Performance Bonus		4 339	6 617	7 569	7 919	8 053	8 053	8 053	7 772	8 145	8 536
Motor Vehicle Allowance		9 821	10 557	11 274	11 073	13 068	13 068	13 068	13 591	14 243	14 928
Cellphone Allowance		5	283	6	-	-	-	-		210	. 7 020
Housing Allowances		179	163	73	577	62	62	62	283	296	311
Other benefits and allowances		31	32	35	1 821	60	60	60	109	113	117
Payments in lieu of leave		(502)	1 766	927	1 478	1 531	1 531	1 531	1 887	1 978	2 073
Long service awards		134	792	771	242	543	543	543	976	1 023	1 072
Post-retirement benefit obligations	4	-	-	-	-	-	_	-			
Entertainment		-	-	-	-	-	-	-			
Scarcity		-	-	-	-	-	-	-			
Acting and post related allowance		-	-	-	-	-	-	-			
In kind benefits		_	-	_	-	-	-	-			
sub-total	5	107 807	119 480	122 762	159 399	138 633	138 633	138 633	147 470	154 510	161 925
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	138 633			161 925
tal Employee related costs	1 1	107 807	119 480	122 762	159 399	138 633	138 633		147 470	154 510	

Depreciation and amortisation	1					ĺ	1	I	I		
Depreciation of Property, Plant & Equipment		35 490	39 254	46 727	44 016	47 960	47 960	47 960	50 502	52 977	55 466
Lease amortisation		352	620	1 491	681	681	681	681	717	752	788
Capital asset impairment		-	-	-	-	-	-	-			
Total Depreciation and amortisation	1	35 842	39 874	48 218	44 697	48 641	48 641	48 641	51 219	53 729	56 254
'	l .	00012	00 01 4	402.0	44 00.	10011	40011	40041	0.2.0	00.120	00201
Bulk purchases - electricity  Electricity bulk purchases		_	_	_	_	_	_	_			
, ' '	١.	-		-							
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		4 822	6 278	7 151	9 550	4 084	4 084	568	6 297	6 517	6 824
Non-cash transfers and grants		454	1 505	2 824	7 600	1 314	1 314	183	1 953	2 170	1 434
Total transfers and grants	1	5 276	7 783	9 974	17 150	5 398	5 398	751	8 250	8 687	8 258
Irrecoverable debts written off											
Outsourced Services		11 429	14 806	14 692	13 163	23 866	23 866	23 866	17 624	18 026	19 027
Consultants and Professional Services		48 322	64 967	81 391	53 585	113 872	113 872	113 872	94 130	81 008	85 580
Contractors		6 149	3 793	8 989	12 146	12 268	12 268	12 268	7 335	6 608	8 932
Total contracted services		65 901	83 565	105 072	78 894	150 006	150 006	150 006	119 089	105 642	113 539
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		4 118	4 046	4 634	6 070	5 170	5 170	5 170	5 444	5 444	5 700
Other Operational Costs		42 135	55 141	68 620	59 732	83 130	83 130	83 130	73 910	73 977	88 238
Total Operational Costs	1	46 253	59 186	73 253	65 802	88 300	88 300	88 300	79 355	79 421	93 938
Describe and Maintenance by Francisco Many								1			
Repairs and Maintenance by Expenditure Item	8										
Employee related costs Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-
Contracted Services		1 813	646	2 952	3 000	1 150	1 150	1 150	1 150	-	_
Other Expenditure		194	18 752	19 080	14 362	15 362	15 362	15 362	9 600	9 600	18 800
Total Repairs and Maintenance Expenditure	9	2 007	19 398	22 033	17 362	16 512	16 512	16 512	10.750	9 600	18 800
Total Repairs and Maintenance Experioliture	9	2 007	19 390	22 033	17 302	10 312	10 312	10 312	10 750	9 000	10 000
Inventory Consumed											
Inventory Consumed - Water		-	_	-	-	-	_	-	-	-	-
Inventory Consumed - Other		5 308	4 098	5 421	8 964	16 149	16 149	16 149	15 333	11 958	12 520
Total Inventory Consumed & Other Material		5 308	4 098	5 421	8 964	16 149	16 149	16 149	15 333	11 958	12 520

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

Description	Ref	Vote 1 - CORPORATE SERVICES	Vote 2 - COMMUNITY SERVICES	Vote 3 - SPATIAL PLANNING &	Vote 4 - BUDGET & TREASURY	Vote 5 - TECHNICAL SERVICES	Vote 6 - OFFICE OF THE	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1			DELEOPMENT			MUNICIPAL MANAGER										
Revenue	÷	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	6 765	-	-	-	-	-	-	-	-	-	-	-	-	-	6 765
Sale of Goods and Rendering of Services		-	177	51 071	1 714	-	-	-	-	-	-	-	-	-	-	-	52 962
Agency services		-	-	-	-	4 416	-	-	-	-	-	-	-	-	-	-	4 410
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	25 538	-	-	-	-	-	-	-	-	-	-	-	25 53
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	301	-	-	-	-	-	-	-	-	-	-	-	-	-	301
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																	
Property rates		-	-	-	36 657	-	-	-	-	-	-	-	-	-	-	-	36 657
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	606	-	-	-	-	-	-	-	-	-	-	-	606
Licences or permits		_	-	-	_	7 596	-	-	_	-	-	_	-	-	-	-	7 596
Transfer and subsidies - Operational		_	-	500	488 992	1 404	-	-	_	-	-	_	-	-	-	-	490 896
Interest		_	_	8 784	_	_	_	_	_	_	_	_	_	_	_	_	8 784
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets			_		_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_			_		_	_	_		_		_		_
Discontinued Operations		_	_	_		_				_	_						_
Total Revenue (excluding capital transfers and contribution)	ution	1 1	7 243	60 355	553 506	13 416	-		-	_	-	-	-	-	-	_	634 520
Expenditure	ution		7 240	00 333	333 300	15410		_		_		_	_			_	004 02
Employee related costs		24 541	34 514	19 093	25 476	35 175	8 671	-	-	-	-	-	-	-	-	-	147 470
Remuneration of councillors		30 898	_	-	_	_	_	_	_	_	_	_	-	_	-	_	30 898
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Inventory consumed		1 372	1 001	21	8 620	2 642	1 676	_	_	_	_	_	_	_	_	_	15 333
Debt impairment		. 5.2		_	5 897								_			_	5 897
Depreciation and amortisation		1 856	8 277		19 110	21 977											51 219
Interest		1 330	0211		15 110	21911											V1 Z13
		27 (00	2 200	20 200	27.050				_		_	_	_	-			440.000
Contracted services		37 489	3 300	32 300	37 059	3 004	5 936	-	-	-	-	-	-	-	-	-	119 089
Transfers and subsidies		1 897	-	600	-	4 553	1 200	-	-	-	-	-	-	-	-	-	8 250
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		34 070	2 514	6 054	12 785	12 827	11 105	-	-	-	-	-	-	-	-	-	79 355
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		_	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Surplus/(Deficit)		132 123 (132 123)	49 606 (42 364)		108 947 444 560	80 178 (66 761)	28 587	-	-	-	-	-	-	-	-	-	457 50 177 01
Transfers and subsidies - capital (monetary		(132 123)	(42 364)	2 287	444 560		(28 587)	_	_	_	_	_	_	_	-	-	
allocations)		-	-	-	-	110 637	-	-	-	-	-	-	-	-	-	-	110 637
Transfers and subsidies - capital (in-kind)		_	_	_	_	-	-	-	_	_	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		(132 123)	(42 364)	2 287	444 560	43 876	(28 587)	-	-	-	-	-	-	-	-	-	287 649

LIM345 Collins Chabane - Supporting Table SA3 Support	rting	ing detail to	Budgeted Fin	ancial Positi	on'						
Description	Ref	2019/20	2020/21	2021/22		Current Ye				m Term Revenue Framework	
Rthousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS Trade and other receivables from exchange transactions		_						-		-	
Water Waste		10 588	21 000	20 402	25 497	25 818	25.818	25 818	10 401	15 439	20714
Waste Water Other trade receivables from exchange transactions		- 42 633	- 38.418	- 54 772	- 90 144	- 6 078	6 078	6 078	- 8 784	- 17 999	- 31 126
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt		53 220 5 367	59 418 17 145	75 174 7 405	115 642 1 274	31 896 1 274	31 896 1 274	31 896 1 274	19 185 (632)	33 438 (1 295)	51 840 (1 988)
Impairment for Electricity Impairment for Water Impairment for Waste		(74 511) 74 511 99 437	(63 168) 78 438 99 437	(63 168) 78 438 99 437	(74 511) 74 511 98 837	(74 511) 74 511 98 837	(74 511) 74 511 98 837	(74 511) 74 511 98 837	(632)	(1.295)	- (1 988)
Impairment for Waste Water Impairment for other trade receivables from exchange transactions		(94 070)	(97 563)	(9 687)	(97 563)	(97 563)	(97 563)	(97 563)	-		
Total net Trade and other receivables from Exchange Transactions		58 587	76 563	82 579	116 916	33 170	33 170	33 170	18 553	32 143	49 852
Receivables from non-exchange transactions. Property rates Less: Impairment of Property rates		83712	105 234	114 697	129 926	134 441	134 441	134 441 (148 080)	70 255	91 789	114 335
Net Property rates Other receivables from non-exchange transactions		(121 473) (37 761) 585	(158 351) (53 117) 1 130	(173 667) (58 970) 1 288	(148 080) (18 154) 1 130	(148 080) (13 640) 1 130	(148 080) (13 640) 1 130	(148 080) (13 640) 1 130	(5 265) 64 990	(10 788) 81 001 (0)	(16 571) 97 764 (I)
Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions		(280)	(586) 144	(1 074) 214	(986)	(986) 144	(586)	(986) 144	-	- (3)	- (0)
Total net Receivables from non-exchange transactions		(37 456)	(52 973)	(58 756)	(18 010)	(13 496)	(13 496)	(13 496)	64 990	81 001	97 764
Water Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume Water Treatment Works		-	-	-	-	-	-	- 1	-	-	-
Bulk Purchases Natural Sources			-	- 1	-	-	-	- 1	- 1		- 1
Authorised Consumption Billed Authorised Consumption	6	-	-	Ė	-	-	-	Ī	-	-	-
Billed Metered Consumption Free Basic Water Subsidised Water			-		-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	- 1	-		-
Billed Unmetered Consumption Fine Basic Water Subsidied Water		-	-		-	-	-		- 1	-	
Revenue Water UnBilled Authorised Consumption		-	-		-		-	-	-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption		-	- 1		-	-	-	-	-	- 1	
Water Losses Apparent losses Unauthorised Consumption		-	-		-	-	-	- 1	-		-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-		-
Real losses Leakage on Transmission and Distribution Mains	Ĭ	-	-		-	-	-		-	-	
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	Ĭ	-	-		-	-	-	- 1	- 1	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance		_	_	_	_	_	_	_	_	_	_
Acquisitions Issues	7	-	-	- 1	-	-			- 1	-	-
Adjustments Wite-offs	8 9	-	-	-	-	-	-	- 1	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated											
Opening Balance Acquisitors		(1 015) 500	(195) 2 722	2 466 2 798	2 526	2 526	2 526	2 526	3 846 3 042	3 846 3 191	3.846 3.341
Issues Adjustments Wells offs	8 9	320	(61)	(1 800) (874)	(1 061)	(2 215)	(2 215)	(2 215)	(3 042)	(3 191)	(3 341)
Closing balance - Consumables Standard Rated Zero Rated	2	(195)	2 466	2 589	1 465	311	311	311	3 846	3 846	3 846
Opening Balance Acquisitors		1 492 7 115	3 307 2 163	1 372 2 752	12 774	12774	12 774	12 774	8 000	- 5000	- 5235
tasuas Adjustments	7 8	(5 300)	(4 098)	(3 621)	(4 000)	(10 250)	(10 250)	(10.250)	(8 000)	(5 000)	(5 235)
White-offs Closing balance - Consumables Zero Rated	9	3 307	1 372	- 503	- 8774	2 524	2 534	2 524	-	-	-
Finished Goods											
Opening Balance Acquisitors		34	34	34	120	120	120	120	1	-	- 1
lasues Adjustments	7 8	-	-	- 1	-	-	-	- 1		-	1
Wite-offs Closing belance - Finished Goods	9	- 34	- 34	34	120	120	120	120	-	-	-
Materials and Supplies Opening Balance		748	746	719	752	752	752	752			
Acquisitors	7	- (7)	(27)	-	8 964 (3 904)	16 149 (3 684)	16 149 (3 684)	16 149 (3 684)	4 290 (4 290)	3766 (3766)	3 943 (3 943)
Adjustments With offs	8 9	6	-		-	-	-	-	- (+220)	-	-
Closing balance - Materials and Supplies	ľ	746	719	719	5 813	13 217	13 217	13 217	(0)	0	(0)
Work-in-progress Opening Balance		_	_	_	_	_	_	-	_	_	_
Materials Transfers		-	-	- 1	-	-	-	-	-	-	- 1
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance	Ĭ	-	-	-	-	-	-	-	-	-	-
Acquisitions Transfers Sales		-	-	-	-	-	-	-	-	-	-
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance		_						-	_		
Acquisitions Sales	Ĭ				-			- 3			
Adjustments Correction of Prior period errors		-	-		-		-	- 1		- 1	-
Closing Balance - Land Closing Balance - Inventory & Consumables		3 892	4 591	3 846	16 173	16 173	16 173	16 173	3 846	3846	3 846
Property, silent and equipment (PPE) PPE at cost/valuation (and finance leases) Leases recognised as PPE	Ĭ	831 349	1 122 537	1 466 761	1 411 950	1740 902	1740 902	1740 902	1 609 105	1 884 354	2 130 762
	3	6 401 78 204	6 005 107 856	6 005 149 711	6 005 150 307	6 005 154 251	6 005 154 251	6 005 154 251	600 51 219	1 250 104 948	1 960 161 203
Total Property, plant and equipment (PPE) LIABILITIES	2	759 545	1 020 686	1 323 055	1 267 648	1 592 655	1 592 655	1 592 655	1 558 486	1 780 656	1 971 509
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities		1 206	1 206	3 110		1.1		- 1	- 954	954	954
Total Current liabilities - Financial liabilities Trade and other payables from exchange transactions		1 206	1 206	3 110	-	-	-	-	954	954	954
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditions	5 nel Gre	68 195 - 895	114 381 - 0	75 920 - 2 850	119 169 - (0)	157 684 - (2 849)	157 684 - (2 849)	157 684 - (2 849)	151 040	210 965	312 766
Trade payables from Non-exchange transactions: Other VAT	Ī	4 142	- 5 988	7 490	- 5 988	6 952	6 952	6 952	0 1 015	(0) 2 079	3 194
Total Trade and other payables from exchange transactions Non correct liabilities - Financial liabilities Borowing Other financial liabilities	4	73 232 5 927	120 369 5 927	86 260 5 927	125 157	161 787	161 787	161 787	152 054	213 044	315 960
Total Non current liabilities - Financial liabilities		3816 9743	1 904 7 831	(2 156) 3 771	-	-	-	-	-	-	-
Other non-current liabilities - non-current Refinement benefits Refuse landfill site rehabilitation		- 1	-	1		- 1	-	1	1		-
Other Total Other non-current liabilities - non-current	L	123 139 123 139	120 472 120 472	112 702 112 702	125 547 125 547	125 547 125 547	125 547 125 547	125 547 125 547	799 799	799 799	799 799
	Ī										
CHANGES IN NET ASSETS Accumulated surplical/deficit)		916 218	1 089 905	1 348 297	1 375 117	1 546 887 - 1 546 887	1 546 887 - 1 546 887	1 546 887 - 1 546 887	1 575 596 - 1 575 596	1 863 245 - 1 863 245	2 144 979 - 2 144 979
Accumulated surplus/ideficit) Accumulated surplus/(deficit) - opening balance GRAP adjustments		916 218	1 089 905	1 348 297	1 375 117						
Accumulated surphallifeticity - opening balance GRAP algorithments Restated balance Surphal (Milifot) Transfers of those Reserves		916 218 171 237 2 447	1 089 905 264 475 (6 300)	1 348 297 225 801 -	1 375 117 289 672	1 546 887 241 450	241 450	241 450	287 649	281 734	246 937
Accumulated surchasilatedation Accumulated supplication of passing balance GRAP adjustments Restated to blance Supplication Translates to them Restaures Deposition of that Deposition of that Accumulated Supplication Accumulated Supplication Accumulated Supplication Accumulated Supplication Accumulated Supplication Accumulated Supplication Accumulated Supplication Accumulated Supplication Accumulated Supplication Accumulated Supplication Accumulated Supplication  Accumulated Supplic	1	916 218 171 237 2 447 - 1 889 992	264 475 (6 300) - -	225 801	289 672	241 450	241 450 - -	241 450	287 649		
Communication standardiscolor Accommission systems (Accommission systems and Accommission systems and Accommission systems and Accommission systems and Accommission and Accommi	1	171 237 2 447 -	1 089 905 264 475 (6 300) - - 1 348 079			1 546 887 241 450 - - - 1 788 337	241 450 - - - 1 788 337	241 450 - - - 1 788 337	287 649 - - - 1 863 245	281 734 - - - 2 144 979	246 937 - - - 2 391 916
Accomminate stratesisfedidi Accomminate supplication (1997), opening balanca GRAP adjustments Resistant balanca Surphas (Delicit) Transfers to strone Reserves Depression offlats Other adjustments Accomminated Surphas (Delicit) Balances Accomminated Surphas (Delicit) Balances Balanc	1	171 237 2 447 -	264 475 (6 300) - -	225 801	289 672	241 450	241 450 - -	241 450	287 649		

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

Goal

Goal

Code

2019/20

		Ket	A d'to d	A Pt d	A d'to al		Adhinted	F. II V	D. d. W.	Dod at West of	D. J ( V
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	2024/25	Budget Year +2 2025/26
Municipal transformation & organisational	Improve governance and admin					-	-	-	-	-	-
development											
Municipal financial viability & management	Sound financial managemnt		329 413	371 900	453 231	456 693	456 844	456 844	445 300	441 692	436 402
	•										
Spatiale rationale	Integrated spatial and human settlement		121 045	59 504	56 847	73 792	81 792	81 792	52 962	8 255	8 408
Local economic development	Integrated local economy		_	_	_	_	_	_	_	_	_
	,										
Basic service delivery & infrastructure	Improved access to sustainable basic services		119 984	104 603	101 191	100 648	100 497	100 497	112 041	115 649	120 939
development											
Good governance & public participation	promote community well being and		58 564	74 499	28 532	67 518	132 489	132 489	134 854	168 651	168 033
	environmental welfare										
Allocations to other priorities		2									
Total Revenue (excluding capital transfe	ers and contributions)	1	629 006	610 506	639 801	698 651	771 622	771 622	745 157	734 247	733 782
References											

2020/21

2021/22

Strategic Objective

 Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Balance of allocations not directly linked to an IDP strategic objective
 check op revenue balance 93 118 (29 395) (11 569) 134 48 128 48 128 (0) (0) (0)

2023/24 Medium Term Revenue & Expenditure

Current Year 2022/23

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand				Outcome	Outcome	Outcome	ŭ	Budget	Forecast	2023/24	2024/25	2025/26
Improve governance and admin	Municipal transformation & organisational development			17 345	22 044	23 193	25 543	29 825	29 825	28 601	30 002	31 412
Sound financial management and Viability	Municipal financial viability & management			7 493	9 523	10 019	11 034	12 884	12 884	12 353	12 958	13 567
Integrated spatial and human settlement	Spatiale rationale			10 823	13 756	14 472	15 939	18 611	18 611	18 300	19 197	20 099
Integrated local economy	Local economic development			1 000	700	700	300	300	300	800	839	879
Improved access to sustainable basic services	Basic service delivery & infrastructure development			832	1 058	1 113	1 859	1 859	1 859	1 418	1 488	1 558
promote community well being and environmental welfare	Good governance & public participation			9 158	11 639	12 246	13 486	15 748	15 748	15 098	15 838	16 582
				230 863	293 987	309 341	340 520	397 971	397 971	380 937	372 191	402 749
Allocations to other priorities												
Total Expenditure			1	277 513	352 707	371 085	408 681	477 198	477 198	457 507	452 512	486 845
References												

References

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

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

check op expenditure balance (87 138) (22 719) (54 484) (162) (4 845) (4 845) (2)

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Improve governance and admin Sound financial managemnt Integrated spala and human settlement Integrated local economy Improved access to sustainable basic services Improved Governance & Administration Promote community well being and environmental welfare	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 participation	A B C D E F G		210 294	252 231	345 988	289 600	289 600	289 600	287 650	281 899	247 107	
Allocations to other priorities	1		3										
Total Capital Expenditure			1	210 294	252 231	345 988	188					247 107	

(241 724) (88 605) (0) (0) (0) 0 (0) 0

LIM345 Collins Chabane - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediur	n Term Revenue & Expend	iture Framework
Description	Offic of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 1 - vote name										
Function 1 - Eletricity										
Sub-function 1 - Providing higher levels of										
eletricity										
House eletrified to eridicate backlogs		17000000.0%	9105310.0%	11554690.0%	500000000.0%	500000000.0%	500000000.0%	1250400000.0%	1300000000.0%	1358200000.0%
Sub-function 2 - New connection				`						
completed and occupied houses eletrified to cater for growth										
Sub-function 3 - Access to alternative energy sources										
Areas provided with access to alternative energy source										
Sub-function 4 - provide public lighting										
New street lights per ward Sub-function 5 - providing public lighting										
High masts lights per ward		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 6 -maintain eletricity		0.076	0.076	0.076	0.076	0.076	0.076	0.076	0.076	0.076
infrastructure										
Eletricity repairs and maintenance										
Vote 2 - vote name		2156000.0%	3895000.0%	3962000.0%	300000000.0%	400000000.0%	400000000.0%	10000000.0%	10000000.0%	500000000.0%
Function 1 - Roads and stormwater										
Sub-function 1 - Eradication of Backlog		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reduce roads backlogs										
Sub-function 2 -road maintained										
surface roads resurfaced /rehabillated										
Sub-function 3 -Roads for growth repairs		5000000 00/	5000000 00/	0005400 00/	719999600.0%	919999600.0%	919999600.0%	0000000000000	80000000.0%	40000000000000
New roads to be constructed Function 2 - Stormwarter		5690000.0%	5600000.0%	6895426.0%	719999600.0%	919999600.0%	919999600.0%	800000000.0%	80000000.0%	1200000000.0%
Sub-function 1 - Reduction of backlog										
stormwater drainage to reduce growth		0.0%	0.0%	0.0%	611100000.0%	100000000.0%	100000000.0%	0.0%	300000000.0%	300000000.0%
Sub-function 2 - stormwater for growth		0.070	0.070	0.070	011100000.070	1000000000.076	100000000.070	0.070	000000000.076	000000000.070
<b>5</b>										
			Voto 3 - En	gineering and Pla	anning Condoos					
			Vote 3 - Eni	gineering and Fig	anning Services					
								1		

		Vote 4	- Corporate and	Protection										
					1	1								
			1		1	1	I							
		Vo	te 5 - Municipal M	anagor										
		VO	te 3 - Mullicipal M	allayei										
			1		1	1	1							
		_												
	<u> </u>	Vote 7 - Econom	ic Development a	nd Strategic Serv	rices									

<sup>1.</sup> Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

<sup>2.</sup> Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

<sup>3.</sup> Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM345 Collins Chabane - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	+2 2025/26
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	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	Expenditure Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>_iquidity</u> Current Ratio	Current assets/current liabilities	5.6	3.2	3.8	3.8	2.1	2.1	2.1	3.0	2.7	2
Current Ratio adjusted for aged debtors	Current assets/current liabilities  Current assets less debtors > 90 days/current liabilities	5.6	3.2	3.8	3.8	2.1 2.1	2.1 2.1	2.1	3.0	2.7	2. 2.
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	5.7	3.2	3.8	3.4	1.8	1.8	1.8	2.5	2.2	1.
Annual Debtors Collection Rate (Payment Level Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Last 12 Mths Receipts/Last 12 Mths Billing	21.1%	21.7% 27.2%	30.4% 31.9%	36.4% 10.9%	30.4% 13.4%	40.0% 13.4%	40.0% 13.4%	38.3% 19.8%	38.3% 37.2%	38.3% 37.4%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	-0.3%	0.7%	-0.6%	8.4%	9.5%	9.5%	9.5%	12.5%	16.8%	20.9%
Creditors Management	12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		15.2%	85.8%	20.6%	30.0%	51.4%	51.4%	51.4%	40.2%	46.6%	55.0%
Other Indicators											
<u> </u>	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works Natural sources Total Volume Losses (kt)										
	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	24.9%	22.1%	23.7%	26.6%	22.3%	22.3%	22.3%	23.2%	25.0%	26.4%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	24.9%	22.1%	23.7%	31.3%	27.0%	27.0%		28.1%	30.2%	32.0%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	0.5%	3.6%	4.2%	2.9%	2.7%	2.7%		1.7%	1.6%	3.1%
Finance charges & Depreciation DP regulation financial viability indicators	revenue) FC&D/(Total Revenue - capital revenue)	8.3%	7.4%	9.3%	7.5%	7.8%	7.8%	7.8%	8.1%	8.7%	9.2%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	4 430.0	34.3	30.4	30.4	30.4	24.3	37.8	35.2	34.
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	-126.2%	0.7%	-37.0%	56.5%	59.6%	59.6%	59.6%	120.8%	509.0%	610.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	23.8	6.1	14.9	15.3	10.0	10.0	10.1	13.0	15.9	18.

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medius	n Term Revenue Framework	& Expenditu
beautiful of economic marcator	Ref.	Sears of Guicesson	200 i Genada	2007 Gurrey	2011 0011333	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population		Stats SA, 2016 Community Survey				348	348	348	348	348	348	3
Females aged 5 - 14		Stats SA, 2016 Community Survey				64	64	64	64	64	64	
Males aged 5 - 14						42	42	42	42	42	42	
Females aged 15 - 34						21	21	21	21	21	21	
Males aged 15 - 34						38	38	38	38	38	38	
Unemployment						71	71	71	71	71	71	
lonthly household income (no. of households)	1, 12	2										
No income R1 - R2 400												
R1 - R2 400 R2 401 - R6 000						12 201	12 201	12 201	12 201	12 201	12 201	
R6 001 -R12 000						1890	1890	1890	1890	1 890	1890	1
R12 001 -R12 000						3 830	3 830	3 830	3 830	3 830	3 830	3
R18 001 - R30 000						12 800	12 800	12 800	12 800	12 800	12 800	12
R30 001 - R30 000						13 100	13 100	13 100	13 100	13 100	13 100	13
R42 001 - R42 000 R42 001 - R54 000						11 500	11 500	11 500	11 500	11 500	11 500	11
R54 001 - R72 000						12 200	12 200	12 200	12 200	12 200	12 200	12
R72 001 - R72 000						9 550	9 550	9 550	9 550	9 550	9 550	9
R96 001 - R132 000						7 720	7 720	7 720	7 720	7 720	7 720	7
R132 001 - R192 000						6 240	6 240	6 240	6 240	6 240	6 240	6
R192 001 - R360 000						6 230	6 230	6 230	6 230	6 230	6 230	6
R360 001 - R600 000						3 130	3 130	3 130	3 130	3 130	3 130	3
R600 001 - R1 200 000						1 900	1 900	1 900	1 900	1 900	1 900	1
R1 200 001 - R2 400 000						571	571	571	571	571	571	
> R2 400 001						66	66	66	66	66	66	
< R5 500 per household per month Insert description	13											
Household/demographics (000) Number of people in municipal area						0.00	348	348		348	348	3
Number of people in municipal area Number of poor people in municipal area						348	348	348		348	348	
Number of poor people in municipal area  Number of households in municipal area						92	92	92		92	92	
Number of poor households in municipal area						92	92	92		92	92	
Definition of poor household (R per month)												
lousing statistics	3											
Formal												
Informal												
Total number of households			-	-	-		-	-	-	-	-	
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector  Total new housing dwellings	5				_							
rounter tousing diretilitys	+			-		-	_					
conomic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
tellerater rates	7			1	1							l
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Rental of facilities & equipment Interest - external investments												
Rental of facilities & equipment												

Total assessable at a service a			2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expend
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget +2 202
		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 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	24 900 7 016	24 900 7 016	24 900 7 016	24 900 7 016	24 900 7 016	24 900 7 016	24 900 7 016	24 900 7 016	
	10	Other water supply (at least min.service level) Minimum Service Level and Ahove sub-total	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	
	9	Using public tap (< min.service level)	15 348	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 Sanitation/sewerage:	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	
		Flush toilet (connected to sewerage)	9 3 3 5	9 335	9 335	9 335	9 3 3 5	9 335	9 335	9 335	
		Flush toilet (with seotic 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	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	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	
		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 Electricity (< min.service level)	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873	
		Electricity - prepaid (< min. service level)	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	
		Other energy sources	- 0 003	- 0003	- 0003	- 0 003	- 0000	- 0000	- 0003	- 0000	
		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	
		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 Removed less frequently than once a week	3 836 120	3 836 120	3 836 120	3 836 120	3 836 120	3 836 120	3 836 120	3 836 120	
		Using communal refuse dump	1 474	1474	1474	1 474	1 474	1 474	1474	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	88 100	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	
			2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Exp
inal in hause convices											
al in-house services	Dof.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year	Budg +2.2
in-house services	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24		
in-house services	Ref.	Water:	Guttomic			Budget	Budget	Forecast	2023/24	Budget Year +1 2024/25	
I in-house services	Ref.	Water: Piped water inside dwelling	4373	4 373	4 373	Budget 4 373	Budget 4 373	Forecast 4 373	2023/24	Budget Year +1 2024/25 4 373	
l in-house services		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	Budget 4 373 35 745	4 373 35 745	4 373 35 745	2023/24 4 373 35 745	Budget Year +1 2024/25 4 373 35 745	
al in-house services	Ref. 8 10	Water: Piped water inside dwelling	4373	4 373	4 373	Budget 4 373	Budget 4 373	Forecast 4 373	2023/24	Budget Year +1 2024/25 4 373	
l in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-botal	4 373 35 745 24 900 7 016 72 034	4 373 35 745 24 900 7 016 72 034	4 373 35 745 24 900 7 016 72 034	4 373 35 745 24 900 7 016 72 034	4 373 35 745 24 900 7 016 72 034	4 373 35 745 24 900 7 016 72 034	4 373 35 745 24 900 7 016 72 034	Budget Year +1 2024/25 4 373 35 745 24 900 7 016 72 034	
in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yeart (but not in dwelling) Using public hap (at least mit, service level) Other water shoply (at least mit service level) Minimum Service Level and Above sub-total Using public locy or min service level)	4 373 35 745 24 900 7 016 72 034 15 348	4 373 35 745 24 900 7 016 72 034 15 348	4 373 35 745 24 900 7 016 72 034 15 348	4 373 35 745 24 900 7 016 72 034 15 348	4 373 35 745 24 900 7 016 72 034 15 348	4 373 35 745 24 900 7 016 72 034 15 348	4 373 35 745 24 900 7 016 72 034 15 348	Budget Year +1 2024/25 4 373 35 745 24 900 7 016 72 034 15 348	
l in-house services	8 10	Water:  Pped water inside dwelling Pped water inside yeard (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lay (* min service level) Other water supply (* min service level)	4 373 35 745 24 900 7 016 72 034	4 373 35 745 24 900 7 016 72 034	4 373 35 745 24 900 7 016 72 034	4 373 35 745 24 900 7 016 72 034	4 373 35 745 24 900 7 016 72 034	4 373 35 745 24 900 7 016 72 034	4 373 35 745 24 900 7 016 72 034	Budget Year +1 2024/25 4 373 35 745 24 900 7 016 72 034	
al in-house services	8 10 9	Water:  Piped unter inside dwelling Piped water inside yard (but not in dwelling) Using public lap (all mater ima service level) Other water supply (all seat ima service level) Minimum Service Level and Above sub-botal Using public lay in mis arrice level Other water supply (< min service level) No water supply (< min service level) No water supply (<	4 373 35 745 24 900 7 016 72 034 15 348 4 554	4 373 35 745 24 900 7 016 72 034 15 348 4 554	4 373 35 745 24 900 7 016 72 034 15 348 4 554	4 373 35 745 24 900 7 016 72 034 15 348 4 554	4 373 35 745 24 900 7 016 72 034 15 348 4 554	4 373 35 745 24 900 7 016 72 034 15 348 4 554	4 373 35 745 24 900 7 016 72 034 15 348 4 554	Budget Year +1 2024/25 4 373 35 745 24 900 7 016 72 034 15 348 4 554	
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l in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside and plan of in dwelling) Using public to gli least min aservice level) Other water supply (at least min service level) Minimum Storice Level and Androse sub-third Using public tap (in min service level) Other water supply (in min service level) No water supply Below Minimum Storice Level aub-thatil Total number of households Sanatation's everage:	4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936	4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936	4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936	4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936	4 373 35 745 24 900 7 016 72 034 15 348 4 554	Forecast  4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936	2023/24 4 373 35 745 24 900 7 016 72 034 4 554 4 554 19 902 91 936	Budget Year +1 2024/25 4 373 35 745 24 900 7 016 72 034 15 348 4 554	
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l in-house services	8 10 9	Water: Pack water inside dwelling Peped water inside dwelling Peped water inside yard (but not in dwelling) Using public bug (last attim service level) Other water supply (at least min service level) Minimum Stronic Level and Aloo wat-botal Using public bug (in mis service level) Other water supply (in mis service level) Other water supply (in mis service level) No water supply Design Minimum Service Level auth-botal Total minimum Service Level auth-botal Stratistic hose services: Flush batte (prometed to severage) Flush batte (prometed to severage) Flush batte (prometed to severage) Flush batte (prometed to severage) Other batte (provision (in mis service level) Minimum Service Level and Aloos auth-botal Boulest batte Other to batte provisions (in mis service level) No bet for provisions (in mis service level) No bet for provisions (in mis service level) Total mounter of households Energy (in minimum Service level) Minimum Service level and Aloos auth-botal Total mounter of households Energy (in mis service level) Minimum Service Level and Aloos auth-botal Electricity englic minimum service level) Minimum Service Level and Aloos auth-botal Electricity englic minimum service level) Minimum Service Level and Aloos auth-botal Electricity en service level	4 373 35 745 24 900 7 916 15 248 4 554 4 554 19 902 9 3355 - 68 462 77 797 14 139 9 19 356 68 23 87 85 873	4 373 35745 24 9900 7.016 15 348 4 554 15 348 4 554 19 902 91 936 68 462 77 797 14 139 91 936 3 506 82 267 65 873	4 373 35745 24 9900 7 016 7 204 15 348 4 554 19 905 9 335 - - 68 462 77 797 14 139 9 1 936 3 306 8 2 367 6 8 82	8 budget  4 373 35 745 24 900 72 034 15 348 4 554 19 902 9 19 305	Budget  4 373 35 745 24 900 72 034 4 554 4 554 19 902 91 935	4 373 35745 24 900 7016 72 034 15 348 4 554 19 902 91 936 - 68 462 77 797 - 14 139 91 936 93 35 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2023/24  4 373 35745 24 900 7016 72 034 15 348 4 554 19 902 91 936 - 68 462 77 797 - 14 139 91 936 3 506 3 356 8 23 367 65 873	Budget Year +1 2024/23  4 373 -5 745 -2 4 990 -7 016 -7 034 -1 5348 -4 554 -1 9902 -9 1936 -9 335 -5 -6 8452 -77797 -14 139 -19 19 19 19 19 19 19 19 19 19 19 19 19 1	
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I in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bug lites att mis service level) Other water supply (at least mis service level) Adminum Service Level and Above sub-batal Using public lay (in mis service level) Other water supply (in mis service level) No water supply Below Minimum Service Level and-batal Total number of households Sometisticities every lites (in mis service level) No water supply Below Minimum Service Level and-batal Total minimum Service Level and-batal Total minimum Service level Pit bull (connected to severage) Pit bull (connected to severage) Pit bull (connected to severage) Other batal provisions) in mis service level) Minimum Service Level and Above sub-batal Total number of households Serverur: Electicky respond (mis service level) Electicky-pregnal (mis service level) Electicky (it least mis service level) Electicky (it mas minimum Service Level aut-batal Electicky (it mis service level) Electicky (it mis service level) Electicky (it mis service level) Electicky (it mis service level) Electicky (it mis service level) Electicky (it mis service level) Clark of the service level and al-batal Floration and the service level) Clark of the service level and al-batal Floration and the service level and al-batal Floration and the service level and al-batal Floration and the service level and Above sub-batal Removed less stated and Above sub-batal Removed less stated and not one aveek Minimum Service Level and Above sub-batal Removed less stated and not one aveek	4 173 3 3 745 9 3 900 7 916 17 2 034 15 348 4 554 19 902 9 335 	4 373	4 373 35745 24 9900 7 016 15348 4 554 4 554 19 902 9 135 5 - 68 452 77 797 14 139 19 1936 3 506 5 22 367 5 6 873 6 6 83 9 335 6 6 83 9 3 3 836 8 3 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Budget  4 373 35 745 24 990 7 016 17 034 15 346 4 554 19 902 91 936 9 335 68 462 77 797 14 139 9 1936 3 506 82 367 86 973 6 063 9 19 386 3 386 3 386 3 386	Budget  4 373 35 745 24 900 7 016 17 004 15 346 4 554 19 902 91 938 9 335 68 462 77 797 14 139 9 1 938 3 506 8 2 367 8 6 763 9 18 38 36 3 8 38 38 36 3 8 38 38 38 3 8 38 38	Forecast  4 373 35745 24 990 7 016 7 2034 15 348 4 554 19 902 91 936 9 335 68 462 14 139 9 19 38 3 506 8 2367 6 663 6 663 8 3836 3 8386	2023/24  4 373 35745 24 9900 7 016 7 034 15 348 4 554 19 902 91 936 9 335 68 462 77 797 14 139 9 19 36 3 306 6 20 367 6 8 663 9 19 386 3 3836 3 3836	Budget Year  1 2024/23  4 373 5745 24 900 7 016 72 034 15 348 4 554  19 935	
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pal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bug (let least min service level) Other water supply (if less aft min service level) Maintum Storice Level and Abous sub-total Using public bug (in min service level) Other water supply (in min service level) Below Maintum Storice Level auth-botal Tostal number of households Sanitation's everage: Flush bolds (commeded to severage) Flush bolds (commeded t	4 373 4 3745 23 3745 23 3745 27 204 15 348 4 554 19 902 91 335 	4 373 35765 24 900 7016 72 034 4 554 4 554 19 900 2 91 936 6 9 335 7 77 97 7 7 9 14 139 91 936 82 367 6 663 3 8366 3 3 8366 3 8366 3 8 3 836 3 836 3 836 3 836 3 836 3 836 6 9 1 1474 79 045	4 373 5745 24 900 7 7016 6 72 034 15 348 4 554 19 902 91 936 6 9 335 - 6 8452 77 797 7 - 14 139 91 936 6 92 367 6 8653 6 063 6 063 91 936 6 063 3 8356 3 835	Budget  4 373 35 745 24 900 77 9101 77 914 15 348 4 554 19 902 9 335 6 865 77 797 14 139 91 936 22 367 6 603 3 506 6 663 91 936 3 3856 3 3856 3 3856 3 3856 3 3856	Budget  4 373 35 746 24 9600 79014 15 344 15 344 4 554 19 902 9 19 35 - 6 846;2 17 7797 - 14 139 11 936 23 97 6 063 3 506 3 23 97 3 883 3 886 3 288	Forecast  4 373 35 746 24 900 77019 17504 15346 159 902 9 335 6 4652 77 797 14 139 91 936 62 367 66 62 367 66 63 6 663 91 936 3 30	2023/24  4 373 55 745 24 900 7 016 15 24 900 16 936 17 9346 4 554 19 902 19 936 9 335 68 462 19 936 9 335 68 462 19 936 6 663 3 506 6 663 9 936 3 20	Budget Year  4 373 4 4373 5745 24 900 7016 72 034 4 554 4 554 19 902 9 335	
al in-house services	8 10 9	Water: Pack water inside dwelling Peped water inside dwelling Peped water inside yard (but not in dwelling) Using public bug (last attim service level) Other water supply (at least min service level) Minimum Strenic Level and Aloo wat-botal Using public bug (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) No water supply Total number desired (last service level) No water supply Total number desired (last service level) No water supply Fauth botale (possible formed to severage) Fauth botale (possible formed do severage) Fauth botale (possible formed do severage) Fauth botale (possible formed do severage) Other totale provisions (in mis service level) Minimum Service Level and Aloos exb-botal Buddet botale Other totale provisions (in mis service level) No botale provisions (in mis service level) No botale provisions (in mis service level) No botale provisions (in mis service level) Electrichy (and seat min service level) Electrichy pregod (min service level) Electrichy pregod (min service level) Electrichy pregod (min service level) Total number of bouseholds Refinitum Service Level auth-botal Total number of bouseholds Refinitum Service Level auth-botal Total number of bouseholds Refinitum General (service level) Using communication of service level Using communication of the service level Other needing own returned clause of the service level Other needing own returned returned on the service level Using communication of the service level Other or totale of the service level and one on sevel. Using communication of the service level Other or totale of the service level and one on sevel. Other or totale of the service level and one on sevel. Other or totale of the service level and one on sevel. Other or totale of the service level and one on sevel.	4 373 3 745 2 4 900 7 2031 15 348 4 554 1 9902 9 1 936 9 335	4 373 35 74 500 24 900 7 2 034 4 554 19 902 9 19 305 68 462 77 797 14 139 91 936 3 506 6 58 73 6 663 9 3856 9 3856 1 20 3856 1	4 373 35 745 24 905 77 904 15 204 19 305 4 4 554 19 305 68 462 77 79 - 14 139 91 936 3 506 6 873 6 663 3 836 3 836	Budget  4 373 35 745 24 990 7 016 15 348 4 554 19 992 91 936 5 36 6 663 3 836 3 836 3 836 3 836 3 836	Budget  4 373 35 745 24 990 7 016 15 348 4 554 4 554 19 902 91 93 68 462 77 797 14 139 91 938 3 506 3 20 567 6 93 3 836 3 836 3 8 836 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Forecast  4 373 35 745 24 9900 7 016 7 20 34 15 348 4 554 4 554 4 554 19 992 9 19 35	2023/24  4 373 35745 24 9900 7 016 7 016 15 348 4 554 19 902 91 936 5	Budget Year +1 2024/23  4 373 37454 24 900 7 0166 72 034 15 348 4 554 19 902 9 935 68 462 77 77 7 14 139 91 936 6 23 87 6 863 1 3 5 66 3 8 5	
jpal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bug (let least min service level) Other water supply (if less aft min service level) Maintum Storice Level and Abous sub-total Using public bug (in min service level) Other water supply (in min service level) Below Maintum Storice Level auth-botal Tostal number of households Sanitation's everage: Flush bolds (commeded to severage) Flush bolds (commeded t	4 373 4 3745 23 3745 23 3745 27 204 15 348 4 554 19 902 91 335 	4 373 35765 24 900 7016 72 034 4 554 4 554 19 900 2 91 936 6 9 335 7 77 97 7 7 9 14 139 91 936 82 367 6 663 3 8366 3 3 8366 3 8366 3 8 3 836 3 836 3 836 3 836 3 836 3 836 6 9 1 1474 79 045	4 373 5745 24 900 7 7016 6 72 034 15 348 4 554 19 902 91 936 6 9 335 - 6 8452 77 797 7 - 14 139 91 936 6 92 367 6 8653 6 063 6 063 91 936 6 063 3 8356 3 835	Budget  4 373 35 745 24 900 77 9101 77 914 15 348 4 554 19 902 9 335 6 865 77 797 14 139 91 936 22 367 6 603 3 506 6 663 91 936 3 3856 3 3856 3 3856 3 3856 3 3856	Budget  4 373 35 746 24 800 7 1014 15 344 4 554 19 902 9 19 355 6 8462 7 77 797 14 139 9 19 36 6 23 97 6 603 3 506 6 063 9 19 36	Forecast  4 373 35 746 24 900 77019 17504 15346 159 902 9 335 6 4652 77 797 14 139 91 936 62 367 66 62 367 66 63 6 663 91 936 3 30	2023/24  4 373 55 745 24 900 7 016 15 24 900 16 936 17 934 4 554 19 902 19 936 9 335 6 4672 14 139 19 136 6 053 6 063 19 936 6 063 19 936 3 2056 3 2	Budget Year  4 373 4 4373 5745 24 900 7016 72 034 4 554 4 554 19 902 9 335	

	Ι		2019/20	2020/21	2021/22	Cı	irrent Year 2022	23	2023/24 Mediu	m Term Revenue	& Expenditure
Municipal entity services				Outcome		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Name of municipal entity		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply  Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush tollet (with septic tank)									
		Chemical tollet Pit foliet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total  Bucket toilet	-	_	-	-	-	-	_	-	-
		Other tollet provisions (< min.service level) No tollet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Energy:	-	-	-	-	-	-	-	-	-
Trans or manager crossy		Electricity (at least min.service level)									
		Electricty - prepaid (min.service level) Minimum Service Level and Above sub-total	_	_	_	-	_	_	_	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-		-	-	-	-	-	-
Name of municipal entity		Refuse:	-	_	-	-	_	-	_	_	-
		Removed at least once a week Minimum Service Level and Above sub-total	_	_	_	_	_		_	-	_
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	_	-
		Total number of households	-	-	-	-	-	-	2023/24 Mediu	m Term Revenue	-
Services provided by 'external mechanisms'			2019/20	2020/21	2021/22		irrent Year 2022			Framework	
							Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget		2023/24	+1 2024/25	+2 2025/26
Names of service providers	Ref.	Water: Piped water inside dwelling	Outcome	Outcome	Outcome	Budget	Budget		2023/24	+1 2024/25	+2 2025/26
Names of service providers	Ref.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome	Budget	Budget		2023/24	+1 2024/25	+2 2025/26
Names of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)					Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-bital Using public to c' min.service level)	Outcome	Outcome	Outcome	Budget	Budget		2023/24	+1 2024/25	+2 2025/26
Names of service providers	8 10	Water: Pack water inside dealing Pack water inside dealing Pack water inside such glant on in dealing) Using public to gli letta term is service levely Ofter water supply (at least min service level) Admiratum Strace level and Admos one-thotal Using public top (min service level) Ofter water supply (min service level)					Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Names of service providers	8 10	Water: Pool water inside dealing Pool water inside dealing Pool water inside sard plan of in dealing) Using public to gli letta min service level) Offer water supply (at least min service level) Adminum Stronic Level and Admon set—both Using public top (in min service level) Offer water supply (in min service level) No waters supply No waters supply					Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
	8 10	Water: Pool water inside dealing Pool water inside dealing Pool water inside sard plan on in dealing) Using public to gli letta min service level) Ofter water supply (at least min service level) Minimum Storice Level and Alone sub-total Using public top (in min service level) Ofter water supply (in min service level) No water supply Below Minimum Storice Level auto-total Total number of households Standardone were general.					Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
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	8 10	Water: Pead water inside dealing Pead water inside dealing Pead water inside yard but not in dealing) Using public buy (let heat min service level) Other water supply (at least min service level) Minimum Stronic Level and Advo one ub-total Using public lay (in min service level) Other water supply (in min service level) No water supply No water supply Text in minimum Service Level auch-stuff Textal manufacture of households State State State (in minimum Service Level auch-stuff Falls hold (promoted for searcege) Falls hold (promoted for searcege) Falls hold (promoted for searcege) Falls hold (promoted for searcege) Falls hold (promoted for searcege) Falls hold (promoted for searcege) Falls hold (promoted for searcege) Falls hold (promoted for searcege) Falls hold (promoted for searcege)					Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
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	8 10	Water: Piped water inside dealing Piped water inside dealing Piped water inside yard (but not in dealing) Using public by git least arm in service level) Other water supply (at least min service level) Maintum Street, be reliant Above out-brief Using public by (in min service level) Other water supply (in min service level) No water supply No water supply Below Maintum Service Level auth-brief Total number of households Samitation's everage; Fault hold (connected to severage) Public hold (connected to severage) Public hold (verification) Other than groundors or min service level) Other than groundors or min service level) Other thal groundors (min service level) Other thal groundors (min service level) No bild for thal groundors (min service level) No bild for thal groundors (min service level)	-		-	-	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
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		Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)	6 294	6 081	6 081	6 379	6 692	7 019	4 500 000	4 720 500	4 942 364
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-		_		_	-	_	-	_
Sanitation	Ref.										
		Formal settlements - (free sanitation service to indigent									
List type of FBS service		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	D-6	Location of households for each type of FBS	_		_		_			-	
Netube Netitoral	rtell.	Formal settlements - (removed once a week to indigent									
List type of FBS service		households)	242	242	242	600 000	600 000	600 000	631 800	662 758	693 908
List type of the service		Number of HH receiving this type of FRS	242	242	242	300 000	500 000	200 000	331000	302 730	393 900
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Number of HH receiving this type of FBS									
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (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 backyrad rental agreement (Rands) Number of HH receiving this type of FBS									
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this true 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 Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyrad rental agreement (Rands) Number of HH receiving this type of FBS								_	

- Total cost of FSS. Tethus Removal for informal settler
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LIM345 Collins Chabane Supporting Table SA10 Funding measurement

Description	MFMA section		2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	449 062	133 358	368 498	397 605	306 594	306 594	306 594	375 548	452 278	569 079
Cash + investments at the yr end less applications - R'000	18(1)b	2	1 198 229	1 318 776	1 636 256	1 596 841	1 711 710	1 711 710	1 711 710	1 871 848	2 139 588	2 364 940
Cash year end/monthly employee/supplier payments	18(1)b	3	23.8	6.1	14.9	15.3	10.0	10.0	10.1	13.0	15.9	18.7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	171 237	264 475	225 801	289 672	241 450	241 450	241 450	287 649	281 734	246 937
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(2.0%)	(4.6%)	(4.0%)	(6.0%)	(6.0%)	(6.0%)	(0.6%)	(1.1%)	(1.3%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	18.4%	25.3%	50.5%	35.9%	104.5%	104.5%	104.5%	118.3%	122.2%	110.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.0%	0.0%	13.6%	13.6%	13.6%	13.6%	13.6%	13.6%	13.6%
Capital payments % of capital expenditure	18(1)c;19	8	45.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	11.6%	1.0%	315.2%	(80.1%)	0.0%	0.0%	324.6%	35.4%	30.5%
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	0.3%	1.9%	1.7%	1.4%	1.0%	1.0%	0.7%	0.6%	1.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.5%	3.8%	4.1%	9.6%	9.6%	9.6%	3.5%	0.0%	0.0%

References

1. Positive cash balances inclusive or immum compliance - subject to 2

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

3. Indicative of indirect programments

1. Indicative of indirect positive of programments

5. Indicative of indirect positive of arthresis consistency of programments

5. Indicative of indirect positive of arthresis consistency of programments

6. Indirective of indirect positive of arthresis on the consistency of programments

7. Realistic average increase in debt impairment (boutful debt provision

8. Indicative of primare deptal expenditure level & cash purposer filming

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

10. Substantiation of Anticonal Provinces indications included in one of programment of programment (boutful applications) of the programment (boutful applications) of the programment (boutful debt provision) of the programment (boutful debt provision) of the programment (boutful debt provision) of the programment (boutful debt provision) of the programment (boutful debt provision) of the programment (boutful debt provision) of the programment (boutful debt provision) of the programment (boutful debt provision) of the programment (boutful debt provision) of the programment (boutful debt provision) of the programment (boutful debt provision) of the programment (boutful debt provision) of the programment (boutful debt provision) of the programment (boutful debt provision) of the programment (boutful debt provision) of the provision of the programment (boutful debt provision) of the programment (boutful debt provision) of the provision of the programment (boutful debt provision) of the provision of the programment (boutful debt provision) of the programment (boutful debt provision) of the provision of the programment (boutful debt provision) of the provision of the programment (boutful debt provision) of the programment (boutful debt provision) of the provision of the provisi

<ol> <li>Indicative of realistic current arrear debtor collection targets (prior to 20</li> <li>Indicative of realistic long term arrear debtor collection targets (prior to</li> </ol>	003/04 reven 2003/04 rev	ue noi enue i	t available for high not available for h	capacity municip oh capacity muni	alities and later fo	or other capacity or r for other capacit	classifications)					
13. Indicative of a credible allowance for repairs & maintenance of assets 14. Indicative of a credible allowance for asset renewal (requires analysis	<ul> <li>functioning</li> </ul>	asset	s revenue protect roiects as % of to	on	- detailed capital			protection				
14. Indicative of a chalder allowance for asset renewal requires analysis.  Supporting indicates in in total service charges (incl prop rates) is into that service charges. (incl prop rates) is in Service charges Beaching is in or Service charges Water Management is in Service charges Water Management is in or Service charges Water Management is in or Service charges Water Management is in or Service charges Water Management is in or Service charges Water Management is in or Service charges Water Management is in or Service charges Water Management is in or Service charges Water Management is in or Service charges Water Management is in or Service charges Water Management is in or Service charges Water Management Service charges Service cha	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	wal p.	38 313 38 313 38 317 3 583	4.0% 0.9% 0.0% 0.0% 0.0% 0.0% 33.3% 0.0% 39.829 38.829 35.054 	1.4% 1.3% 0.0% 0.0% 0.0% 2.2% 0.0% 40.382 40.382 35.500	2.0% (2.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (1.0	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% 41 201 41 201 34 777 (0)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 41 201 41 201 34 777 (0)	5.4% 5.4% 0.0% 0.0% 0.0% 5.3% 0.0% 43.421 43.421 	4.9% 4.9% 0.0% 0.0% 0.0% 4.9% 0.0% 45.549 45.549 38.453 	4.7% 4.7% 0.0% 0.0% 0.0% 4.7% 0.0% 47 690 47 690 40 260
Agency services Capital expenditure excluding capital grant funding Cash receipts from ratespayes Ratespayer & Other revenue Onange in consumer debtors (current and non-current) Operating and Capital Grant Revenue Capital expenditure - Inneweal	18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)		1 889 231 919 8 302 45 075 N/A 476 504 452 018	2 278 249 233 12 730 50 335 2 458 581 730 340 836 1 814	3 148 277 253 31 610 62 598 235 569 426 345 988 13 253	2 669 193 711 45 241 126 157 75 082 557 241 289 600 12 000	4 194 190 862 150 086 143 604 (79 231) 560 190 289 600 27 895	4 194 190 862 150 086 143 604 (79 231) 560 190 289 600 27 895	4 194 190 862 150 086 143 604 (79 231) 560 190 289 600 27 895	4 416 180 000 139 651 118 087 63 869 601 533 287 650 10 000	4 632 166 250 93 550 76 571 29 601 640 911 281 899	4 850 215 525 88 349 79 935 34 472 636 294 247 107
Supporting benchmarks Growth guideline maximum CPI guideline DBRA censeling crants ball MFY DBRA copaled grants ball MFY Proviocal doceasing crants DBRA conselling crants Dasket Municipality crants Total guardedederine antienal, provincial and district grants Average annual collection rate (arreans inclusive)			6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4% 490.896 110.637 - - - 601.533	6.0% 5.6% 525 262 115 649 - - - 640 911	6.0% 5.4% 515 355 120 939 - - - 636 294
DRA operating Local Government Equitable Share Finance Management EPVP Incentive Neighbourhood Development Partnership Grant										486 442 2 550 1 404 500 490 896	520 712 2 550 - 2 000 525 262	510 355 3 000 - 2 000 515 355
DoRA capital Municipal Infrastructure Grant (MIG) National Electrification Programme (INEP)										98 133 12 504	102 649 13 000	107 357 13 582
Trend Change in consumer debtors (current and non-current)			N/A	2 458	235	75 082	(79 231)	(79 231)	(79 231)	110 637 63 869	115 649 29 601	120 939 34 472
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2024)			432 752 364 651 68 101	539 871 375 426 164 445	519 061 425 569 93 492	599 627 408 844 190 783	621 755 482 043 139 712	621 755 482 043 139 712	621 755 482 043 139 712	634 520 457 509 177 012 375 548	618 599 452 514 166 085	612 844 486 845 125 998
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges				24.8% 0.9% 0.0% 4.0%	(3.9%) 1.3% 0.0% 1.4%	15.5% (2.0%) 0.0% 2.0%	3.7% 0.0% 0.0% 0.0%	(0.0%) 0.0% 0.0% (0.0%)	0.0% 0.0% 0.0% 0.0%	2.1% 5.4% 0.0% 5.4%	(2.5%) 4.9% 0.0% 4.9%	(0.9%) 4.7% 0.0% 4.7%
Expenditure  Ni Increase in Total Operatino Expenditure  Ni Increase in Employee Costs  Ni Increase in Employee Costs  Ni Increase in Electroly Bulk Purchases  Average Cost Per Uncutifor (Remuneration)  RAM No IPPE  Asset Renewal and RAM as a % of PPE			0.3% 1.0%	3.0% 10.8% 0.0% 1.9% 7.0%	13.4% 2.7% 0.0% 613.810.07 374.014.93 1.7% 7.0%	(3.9%) 29.8% 0.0% 773.782.49 399.109.22 1.4% 5.0%	17.9% (13.0%) 0.0% 1.0% 6.0%	0.0% 0.0% 0.0% 1.0% 6.0%	0.0% 0.0% 0.0% 1.0% 6.0%	(5.1%) 6.4% 0.0% 719 363.66 435 180.83 0.7% 3.0%	(1.1%) 4.8% 0.0% 0.6% 3.0%	7.6% 4.8% 0.0%
Debt Impairment % of Total Billable Revenue Capital Revenue Instanualy Funded & Other (F000) Borowing (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Grant Funding and Other (R000) Grant Funding American State of the Grant Funding Grant Funding for 1 fold Funding Carel Funding Complete Expenditure			0.0% 29 338 - 220 099 100.0% 0.0% 88.2%	0.0% 76 572 - 91 602 100.0% 0.0% 54.5%	0.0% 52 935 - 68 735 100.0% 0.0% 56.5%	13.6% 193.711 95.889 100.0% 0.0% 33.1%	13.6% 190.862 - 98.738 100.0% 0.0% 34.1%	190 862 - 98 738 100.0% 0.0% 34.1%	13.6% 190.862 - 98.738 100.0% 0.0% 34.1%	13.6% 180 000 - 107 650 100.0% 0.0% 37.4%	13.6% 166 250 - 115 649 100.0% 0.0% 41.0%	13.6% 215 525 - 31 582 100.0% 0.0% 12.8%
Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure			452 018 2 526 1.0%	340 836 32 485 19.3%	345 988 40 316 33.1%	289 600 24 500 8.5%	289 600 48 100 16.6%	289 600 48 100 16.6%	289 600 48 100 16.6%	287 650 33 646 11.7%	281 899 32 000 11.4%	247 107 33 000 13.4%
Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing			18.4% 23.83	25.3% 6.09	50.5% 14.91	35.9% 15.31	104.5% 9.96	104.5% 9.96	104.5% 10.05	118.3% 12.97	122.2% 15.88	110.5% 18.69
Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves			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% 0.0%
Visserves  Uncommitted reserves after application of cash and investments  Free Services  Free Basic Services as a % of Equitable Share  Free Services as a % of Operating Revenue (excl operational transfers)			1 198 229 0.0% 7.1%	1 318 776 0.0% 7.7%	1 636 256 0.0% 8.3%	1 596 841 0.1% 5.6%	1.711.710 0.1% 7.6%	1.711.710 0.1% 7.6%	1 711 710 0.1% 7.6%	1 871 848 1.1% 6.1%	2 139 588 1.0% 9.9%	2 364 940 1.1% 10.1%
High Level Outcome of Funding Compliance Total Operating Revenue Total Operating Revenue Total Operating Statement Surplus(Total) Budgeted Operating Statement Surplus(Ceffoit) Considering Reserves and Cash Backing MTREF Funded (1) / Unfunded (0) MTREF Funded V / Unfunded 4		15 15	432 752 364 651 68 101 1 198 229 1	539 871 375 426 164 445 1 318 776 1	519 061 425 569 93 492 1 636 256 1	599 627 408 844 190 783 1 596 841	621 755 482 043 139 712 1 711 710 1	621 755 482 043 139 712 1 711 710 1	621 755 482 043 139 712 1 711 710 1	634 520 457 509 177 012 1 871 848 1	618 599 452 514 166 085 2 139 588 1	612 844 486 845 125 998 2 364 940

References
15. Subject to figures provided in Schedule.

LIM345 Collins Chabane - Supporting Table SA11 Property rates summary

Description	D-4	2019/20	2020/21	2021/22		Current Year 2022	/23	2023/24 Medium T	erm Revenue & Exper	nditure Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:		2016/12/15	2016/12/15	2016/12/15	2016/12/15					
Financial year valuation used		2019/20	2020/21	2021/22	2022/23			2022/23		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	-	_	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	_	_	-	-	-	-	-	_
No. of internal valuers (FTE)	3	-,	-	-,	-,	-,		-,	-,	-,
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4			-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		No	No	No	No					
Implementation time of new valuation roll (mths)	_							= =00	= ===	====
No. of properties	5	5 975	5 975	5 975	5 793	5 793	5 793	5 793	5 793	5 793
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-		_	-		-			-
No. of supplementary valuations		-	1	2	3	3	3	4	5	-
No. of valuation roll amendments		-	-	_	-	-	-	-	_	-
No. of objections by rate payers		-	-	_	-	-	-	-	_	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	_	-
No. of successful objections > 10%	8	-			-		-		-	-
Supplementary valuation		-	1	2	3	3	3	4		-
Public service infrastructure value (Rm)	5	15	15	15	15	15	15	15	15	15
Municipality owned property value (Rm)		129	130	131	131	131	136	131	131	131
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)			-	-		-			-	-
Valuation reductions-R15,000 threshold (Rm)		63 915 000	63 915 000	63 915 000	64 000 000	-	64 000 000	64 000 000	64 000 000	64 000 000
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		64	64	64	64	-	64	64	64	64
Total value used for rating (Rm)	5	2 727	2 727	2 727	2 780	_	2 780	2 780	2 780	2 780
Total land value (Rm)	5	-	-	_	-	_	-	-	_	_
Total value of improvements (Rm)	5	-	-	_	-	_	_	-	_	-
Total market value (Rm)	5	2 727	2 727	2 727	2 780	_	2 780	2 780	2 780	2 780
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No			No		1
Phasing-in properties s21 (number)		No	No	No	No	No	No	No	No	No
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	22 961	44 692	33 185	34 777	34 777	34 777	36 620	38 415	40 220
Rate revenue expected to collect (R'000)	6	6 245	12 156	9	10 433	10 433	10 433	16 113	16 903	17 697
Expected cash collection rate (%)		27.2%	27.2%	28.5%	30.0%	130.0%	230.0%	44.0%	44.0%	44.0%
Special rating areas (R'000)	7	/	/		22.070					,
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	_	_

- References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23				1					·			
Valuation:	i l											
No. of properties	i l	101	38		4 475	51		1 114	3			
No. of sectional title property values	ĺ											
No. of unreasonably difficult properties s7(2)	ĺ											
No. of supplementary valuations												
Supplementary valuation (Rm)	ĺ	1	1	1	1	1	1	1	1	1	1	1
No. of valuation roll amendments	ĺ	43 557	3 857		234 955	57 491		3 620				
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised	ĺ											
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued	١											
Years since last valuation (select)	ĺ	3	3	3	3	3	3	3	3	3	3	3
Frequency of valuation (select)	ĺ	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
Base of valuation (select)	ĺ	3	3	3	3	3	3	3	3	3	3	3
	ĺ	1	1	1	1	1	1	1	1	1	1	1
Phasing-in properties s21 (number) Combination of rating types used? (Y/N)	ĺ	2	2	2	2	2	2	2	2	2	2	2
- · · · · ·	ĺ	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
Is balance rated by uniform rate/variable rate?	ĺ	2	2	2	2	2	2	2	2	2	2	2
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)	ĺ											
Valuation reductions-mineral rights (Rm)		0			•							
Valuation reductions-R15,000 threshold (Rm)	ĺ	U	0		0							
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:	İ											
Total value used for rating (Rm)	6	0.000044			0.001934	0.000026		0.000133	0.000001			
Total land value (Rm)	6	0.000014			0.000622	800000.0		0.000043				
Total value of improvements (Rm)	6	0.000007			0.000313	0.000004		0.000022				
Total market value (Rm)	6	0.000056			0.002556	0.000035		0.000176	0.000002			
Rating:												
Average rate	3	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
Rate revenue budget (R '000)	١	0.001	0.000000	0.00000	0.034	0.000000	0.000000	0.002	0.000000	0.000000	0.000000	0.000000
Rate revenue expected to collect (R'000)		0.001			0.034			0.002				
Expected cash collection rate (%)	4	27.0%	27.0%		27.0%	27.0%	30.0%	30.0%	30.0%	44.0%	44.0%	44.0%
Special rating areas (R'000)	"	21.070	21.070		21.070	21.070	30.070	30.076	30.070	44.0 /0	44.0 /0	44.070
,	1											
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
	1 /											
Rebates, exemptions - other (R'000)	ļ þ											
Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)												

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
  2. Include value of additional reductions is 'free' value greater than MPRA minimum.
  3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

- Include arrears collections
   In favour of the rate-payer
   Provide relevant information for historical comparisons.

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												•
Valuation:												
No. of properties		101	38		4 475	51		1 114	3			
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)		1	1	1	1	1	1	1	1	1	1	1
No. of valuation roll amendments		43 557	3 857		234 955	57 491		3 620				•
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	3											
Years since last valuation (select)		3	3	3	3	3	3	3	3	3	3	3
		3 1	1	1	1	3	1	1	3	1	3	3 1
Frequency of valuation (select)		1	1	1	1	1	1	1	1	1		1
Method of valuation used (select)				3		3		3	3		1	
Base of valuation (select)		3 1	3 1	3	3	3	3	3	3	3	3	3
Phasing-in properties s21 (number)		2		2	2	1	2	2	2	2	2	2
Combination of rating types used? (Y/N)			2	_	=	2	_		_	_	_	
Flat rate used? (Y/N)		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
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)		0	0		0							
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6	0.000044			0.001934	0.000026		0.000133	0.000001			
Total land value (Rm)	6	0.000014			0.000622	0.000008		0.000043	0.000001			
Total value of improvements (Rm)	6	0.000007			0.000313	0.000004		0.000022				
Total market value (Rm)	6	0.000056			0.002556	0.000035		0.000176	0.000002			
` ,	Ė											
Rating:		0.000	0.000	0.00000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Average rate	3	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000	8.000000
Rate revenue budget (R '000)		0.001			0.034			0.002				
Rate revenue expected to collect (R'000)	١											
Expected cash collection rate (%)	4	27.0%	27.0%		27.0%	27.0%	30.0%	30.0%	30.0%	44.0%	44.0%	44.0%
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)		_	_	-	_	_	_	-	-	_	_	_
References											1	

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

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties		Property Rates Tariif	0.0081	0.0083	0.0088	0.0092	0.0097	0.0102	0.0107
Residential properties - vacant land		Property Rates Tariif	-	-	-	-	-	-	
Formal/informal settlements		Property Rates Tariif	-	-	-	-	-	-	
Small holdings		Property Rates Tariif	-	-	-	-	-	-	
Farm properties - used		Property Rates Tariif	0.0085	0.0087	0.0088	0.0092	0.0097	0.0102	0.0107
Farm properties - not used		Property Rates Tariif	-	-	-	-	-	-	
Industrial properties		Property Rates Tariif	0.0091	0.0094	0.0177	0.0185	0.0195	0.0205	0.0215
Business and commercial properties		Property Rates Tariif	0.0101	0.0104	0.0177	0.0185	0.0195	0.0205	0.0215
Communal land - residential		Property Rates Tariif	-	-	-	-	-	-	
Communal land - small holdings		Property Rates Tariif	-	-	-	-	-	-	
Communal land - farm property		Property Rates Tariif	-	-	-	-	-	-	
Communal land - business and commercial		Property Rates Tariif	-	-	-	-	-	-	
Communal land - other		Property Rates Tariif	-	-	-	-	-	-	
State-owned properties		Property Rates Tariif	0.0111	0.0114	0.0115	0.0121	0.0127	0.0133	0.0139
Municipal properties		Property Rates Tariif	0.1000	0.1029	0.0109	0.0114	0.0120	0.0126	0.0132
Public service infrastructure		Property Rates Tariif	0.0090	0.0093	0.0022	0.0023	0.0024	0.0025	0.0027
Privately owned towns serviced by the owner		Property Rates Tariif	-	-	-	-	-	-	
State trust land		Property Rates Tariif	-	-	-	-	-	-	
Restitution and redistribution properties		Property Rates Tariif	-	-	-	-	-	-	
Protected areas		Property Rates Tariif	-	-	-	-	-	-	
National monuments properties		Property Rates Tariif	-	-	-	-	-	-	
roperty rates by usage		Property Rates Tariif	-	-	-	-	-	-	
Business and commercial properties									
Industrial properties Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
xemptions, 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		N/A	0.20	0.20	0.20	0.20	0.20	0.20	
Indigent rebate or exemption		Indigent Rebates	100%	100%	100%	100%	100%	100%	
Pensioners/social grants rebate or exemption		Pensioners Rebate (New)	30%	30%	30%	30%	30%	30%	30%
Temporary relief rebate or exemption		N/A	-	-	-	-	-	-	
Bona fide farmers rebate or exemption		N/A	-	-	-	-	-	-	
Other rebates or exemptions	2	N/A	-	-	-	-	-	-	
Nater tariffs									
Domestic (S. 14 (S. 14 (S. 14))		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Basic charge/fixed fee (Rands/month)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Service point - vacant land (Rands/month)		N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A N/A
Water usage - life line tariff		N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Water usage - Block 1 (c/kl)	1	INA	IN/PA	IN/PA	IN/M	11/71	IN/M	IN/M	IN//A

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl)	2	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
Other Waste water tariffs	-		1070	1070	1474	1070	1474	107	Turk .
Domestic  Basic charge/fixed fee (Rands/month)  Service point - vacant land (Rands/month)		N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Waste water - flat rate tariff (c/kl)  Volumetric charge - Block 1 (c/kl)  Volumetric charge - Block 2 (c/kl)  Volumetric charge - Block 3 (c/kl)		N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A

Volumetric charge - Block 4 (c/kl)		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	
Other	2										
Electricity tariffs											
Domestic		N/A	NI/A		N/A	N/A	N/A	N/A	N/A	N/A	
Basic charge/fixed fee (Rands/month)			N/A			-		1	1	1	
Service point - vacant land (Rands/month) FBE		N/A 50kwh	N/A 5	0kwh	N/A 50kwh	N/A 50kwh	N/A 50kwh	N/A 50kwh	N/A 50kwh	N/A	50kwh
Life-line tariff - meter		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	
Life-line tariff - prepaid		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	
Flat rate tariff - meter (c/kwh)		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	
Flat rate tariff - prepaid(c/kwh)		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	
Meter - IBT Block 1 (c/kwh)		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	
Meter - IBT Block 2 (c/kwh)		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	
Meter - IBT Block 3 (c/kwh)		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	
Meter - IBT Block 4 (c/kwh)		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	
Meter - IBT Block 5 (c/kwh)		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	
Prepaid - IBT Block 1 (c/kwh)		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	
Prepaid - IBT Block 2 (c/kwh)		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	
Prepaid - IBT Block 3 (c/kwh)		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	
Prepaid - IBT Block 4 (c/kwh)		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	
Prepaid - IBT Block 5 (c/kwh)		N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	
Other	2	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	
Waste management tariffs											
Domestic											
Street cleaning charge		Indigent Refuse Removal	3	35.59	37.34	38.79	40.65	42.81	44.90		47.01
Basic charge/fixed fee		Baic Charge/Fixed	7	71.19	73	77.59	81.31	85.62	89.82		94.04
80l bin - once a week		80I bin-Once Week	58	89.12	617.99	642.09	672.91	708.57	743.29		778.23
250l bin - once a week		250l bin -Once Week	78	87.85	826.46	859	899.91	947.60	994.03		1040.75

References
1. If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2015/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
REDUCTIONS:		R15 000 threshhold rebate	15 000	15 000	15 000	15 000	15 000	15 000	15 000
All residentail section 17 MPRA		Pensioners Exemption	-	-	-	-	0.30	0.30	0.30
Residential Property		Property rates tariff Rebate	1	1	1	1	1	1	1
Qualifying Indigent Households		Refuse Rebate	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Residential Nature Reserve		Property rates tariff Rebate	1	1	1	1	1	1	1
Water tariffs									
Domestic:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
0% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 3		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 4		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 5		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 6		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 7		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 3		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 4		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 5		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 6		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 7		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 3		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 4		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 5		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 6		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 7		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 3		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 4		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 5		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 6		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 7		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 3		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 4		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 5		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 6		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 7		N/A	N/A	N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
50% Limitation:		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
									N/A N/A
Block 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Block 2
Block 4
Block 5
Block 6
Block 7
60% Limitation:       N/A
Block 1
Block 2
Block 3
Block 4
Block 5
Block 6
Block 7
70% Limitation:         N/A         Block 1         N/A         N/A
Block 2         N/A         N/A
Block 3         N/A         N/A
Block 4 N/A N/A N/A N/A N/A N/A N/A
DIOGNO IVA IVA IVA IVA IVA IVA IVA
Block 6 N/A N/A N/A N/A N/A N/A N/A N/A
Block 7 N/A N/A N/A N/A N/A N/A N/A N/A
Clusters with proof of Number of Units: N/A N/A N/A N/A N/A N/A N/A N/A
0% Limitation: N/A N/A N/A N/A N/A N/A N/A N/A
Block 1 N/A N/A N/A N/A N/A N/A N/A N/A
Block 2 N/A N/A N/A N/A N/A N/A N/A N/A
Block 3 N/A N/A N/A N/A N/A N/A N/A N/A
Block 4 N/A N/A N/A N/A N/A N/A N/A
Block 5 N/A N/A N/A N/A N/A N/A N/A N/A
Block 6 N/A N/A N/A N/A N/A N/A N/A N/A
Block 7 N/A N/A N/A N/A N/A N/A N/A N/A
10% Limitation: N/A N/A N/A N/A N/A N/A N/A N/A
Block 1 NA NA NA NA NA NA NA
Block 2 N/A N/A N/A N/A N/A N/A N/A
Block 3 N/A N/A N/A N/A N/A N/A N/A
Block 4 N/A N/A N/A N/A N/A N/A
Block 5 N/A N/A N/A N/A N/A N/A N/A
Block 6 N/A N/A N/A N/A N/A N/A N/A
Block 7 N/A N/A N/A N/A N/A N/A N/A
20% Limitation: N/A N/A N/A N/A N/A N/A N/A N/A N/A Block 1 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Block 2 N/A N/A N/A N/A N/A N/A N/A N/A
Block 3 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Block 4 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Block 5
Block 6
Block 7 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
30% Limitation: N/A N/A N/A N/A N/A N/A N/A N/A N/A
Block1 N/A N/A N/A N/A N/A N/A N/A N/A
Block 2
Block 3 N/A N/A N/A N/A N/A N/A N/A N/A N/A
Block 4
Block 5
Block 6 N/A N/A N/A N/A N/A N/A N/A N/A N/A
Block 7

40% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 3		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 4		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 5		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 6		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 7		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 3		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 4		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 5		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 6		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 7		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
60% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 3		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 4		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 5		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 6		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 7		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
70% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 3		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 4		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 5		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 6		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 7		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Clusters without proof of Number of Units:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
0% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1 (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2 (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1 (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2 (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1 (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2 (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1 (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2 (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1 (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2 (c/kl)		N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A
50% Limitation:		N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A
		N/A N/A	N/A N/A		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Block 1 (c/kl)		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Block 2 (c/kl) 60% Limitation:		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Block 1 (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2 (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
70% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Block 1 (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2 (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Business and Industry:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
0% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1 (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2 (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1 (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2 (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1 (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2 (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1 (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2 (c/kl)	N/A							N/A N/A
	N/A N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A
40% Limitation:			N/A	N/A	N/A	N/A	N/A	
Block 1 (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2 (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1 (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2 (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
60% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1 (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2 (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
70% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1 (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2 (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Agriculture:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
0% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
60% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
70% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TEMPORARY CONNECTION	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
0% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40% Limitation:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

50% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
60% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
70% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
INSTITUTIONAL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Schools, Churches, Hospitals & Old age homes		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
0% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
60% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
70% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Departmental		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
0% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
60% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
70% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Transnet, NPA & SFF		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
0% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
60% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
70% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mykonos and others that were taken over from the		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
0% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
50% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
60% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
70% Limitation:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		N/A	N/A N/A			N/A N/A	N/A N/A	N/A N/A	N/A
Water usage - flat rate tariff (c/kl)		IVA	IVA	N/A	N/A	IVA	IVA	IVA	IWA
Waste water tariffs									
Basic charge/fixed fee (Rands/month)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Service point - vacant land (Rands/month)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Waste water - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Volumetric charge - Block 1 (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Volumetric charge - Block 2 (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Volumetric charge - Block 3 (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Volumetric charge - Block 4 (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Developed Erven		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Basic charge/fixed fee (Rands/month)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Service point - vacant land (Rands/month)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Waste water - flat rate tariff (c/kl)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 2		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 3		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 4		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DIOUR 4		7071	1071	1071	1071	1	1	1471	1071
Commercial and Institutional:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vacant Land and Developed Erven		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 1								N/A	N/A
Block 2		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Block 3		N/A					N/A N/A	N/A N/A	N/A N/A
			N/A	N/A	N/A	N/A			
Block 4		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block 5		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Treatment Fee (Banda month)			.,,,	.,,,	.,,,	.,,,			
Treatment Fee (Rands/month)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Business and Industries (Wet Industries Excluded)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Institutional		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Block of Flats (Valuated as a Unit)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Schools & Hostels		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Electricity tariffs									
Basic charge/fixed fee (Rands/month)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	1								

Service point - vacant land (Rands/month)	1 1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FBE		50kwh		50kwh		50kwh	50kwh	50kwh	50kwh
Life-line tariff - meter		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Life-line tariff - prepaid		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Flat rate tariff - meter (c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Flat rate tariff - prepaid(c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 1 (c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 2 (c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 3 (c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 4 (c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 5 (c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid - IBT Block 1 (c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid - IBT Block 2 (c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid - IBT Block 3 (c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid - IBT Block 4 (c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid - IBT Block 5 (c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Industrial		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Basic charge/fixed fee (Rands/month):		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LV 0 - 70 kVA		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LV 71 - 500 kVA		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LV 501 - 630 kVA		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MV Up to 500 kVA		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LV 501 - 1 000 kVA		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LV Above 1 000 kVA		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Deamand Charge (R/kVA)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Energy Charge		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Commercial:		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Basic charge/fixed fee (Rands/month):		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20 Ampere Single Phase		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40 Ampere Single Phase		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
60 Ampere Single Phase		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20 Ampere Three Phase		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40 Ampere Three Phase		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
60 Ampere Three Phase		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
80 Ampere Three Phase **		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note 3: ** The 80 Ampere single phase tariff is only		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fixed Service Charge		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Connection Charge R/Ampere (20 Ampere +)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Waste Management tariffs		Indianat Datum D	25.50	27.04	20.70	40.05400	40.00047470	44.00200222	47.04.447005
Domestic		Indigent Refuse Removal	35.59	37.34	38.79	40.65192	42.80647176	44.90398888	47.01447635

# LIM345 Collins Chabane - Supporting Table SA14 Household bills

LIM345 Collins Chabane - Supporting Table	SAT	4 Housenoia	DIIIS		1						
Description		2019/20	2020/21	2021/22	С	urrent Year 2022/	/23	2023/24 Me	edium Term Revenu	e & Expenditure I	ramework
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		32 104 000.00	33 677 000.00	35 193 000.00	34 777 000.00	34 777 000.00	34 777 000.00	5.30%	36 620 556.00	38 414 963.00	40 220 466.00
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		2 830 000.00	2 968 000.00	2 968 000.00	6,424000	6,424001	6,424002	5.30%	6764834	7 096 311.00	7 429 838.00
Other											
sub-tota	I	34 934 000.00	36 645 000.00	38 161 000.00	34 777 000.00	34 777 000.00	34 777 000.00	24.8%	43 385 390.00	45 511 274.00	47 650 304.00
VAT on Services											
Total large household bill:		34 934 000.00	36 645 000.00	38 161 000.00	34 777 000.00	34 777 000.00	34 777 000.00	24.8%	43 385 390.00	45 511 274.00	47 650 304.00
% increase/-decrease			4.9%	4.1%	(8.9%)	_	-		24.8%	4.9%	4.7%
	2										
L	-										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-tota	l	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	_	-	-	-	-	-
% increase/-decrease			-	-	-	_	-		-	-	-
	3						1				
Monthly Account for Household - 'Indigent' 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-tota	l l	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
	1	L			1	l	1			<u> </u>	

References

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

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

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

LIM345 Collins Chabane - Supporting Table SA15 Investment particulars by type

Investment type		2019/20	2020/21	2021/22	(	Current Year 2022/2	3	2023/24 Medi	um Term Revenue & Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		123 057	100 000	100 663	100 000	68 400	68 400	60 000	60 000	60 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	123 057	100 000	100 663	100 000	68 400	68 400	60 000	60 000	60 000
<u>Entities</u>										
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	100 000	100 663	100 000	68 400	68 400	60 000	60 000	60 000

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

LIM345 Collins Chabane - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	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									1			
Parent municipality														
Nedbank		12 months	call account	No	Variable	9.06	0	0	09/10/2023	-	2 455	-	34 100	36 555
First National Bank		12 months	call account	No	Variable	8.38	0	0	03/11/2023	-	1 905	-	34 100	36 005
		12 months	call account	No	Variable		0	0	30/06/2024	-	5 808		60 000	65 808
														-
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Municipality sub-total										-		-	128 200	138 368
TOTAL INVESTMENTS AND INTEREST	1									-		-	128 200	138 368

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

check

LIM345 Collins Chabane - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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	-	-	-	-	-	-	-	-	-
Entitios										
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										
Marketable Bonds Non-Marketable Bonds										
Non-Marketable Bonds										
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1									
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-	-	-	-	_	-	-	-	-
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	-		-	_	-	-	-	-
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-	-	<u> </u>	-	-	-
Non-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	1	-	-	-	-	<u> </u>	<u> </u>	-	-	-
Non-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	1	-	-	-	-		<u>-</u>	-	-	-
Non-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	1	-	-	-	-	<u>-</u>	-	-	-	-
Non-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 PPP liabilities	1	-	-	<u>-</u>	-	<u>-</u>	-	-	-	-
Non-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 PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	-	<u>-</u>	-	<u>.</u>	-	-	-	-
Non-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 PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	-	-	-	-	-	-	-
Non-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 PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	-	-	-	-	-	-	-	-
Non-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 PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	-	-	-	-	<u>-</u>	_	-	-
Non-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 PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-	-		<u>-</u>	-	-
Non-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 PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Non-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 PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-		-	-	-	-

I IM3/15 Colline Chahana - Supporting Table SA18 Transfers and grant receipts

LIM345 Collins Chabane - Supporting Table	SA18	8 Transfers ar	ıd grant recei	ots	ı					
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/			m Term Revenue Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		308 719	330 547	373 070	458 352	458 452	458 452	490 896	525 262	515 355
Local Government Equitable Share Finance Management		304 695 3 024	327 068 2 345	369 556 2 345	454 043 2 550	454 043 2 550	454 043 2 550	486 442 2 550	520 712 2 550	510 355 3 000
EPWP Incentive		1 000	1 134	1 169	1 759	1 759	1 759	1 404	-	-
Neighbourhood Development Partnership Grant					_	100	100	500	2 000	2 000
Provincial Government:		-	_	_	_	-	_	-	_	_
District Municipality:		_	-	_	_	_	_	_	_	_
Social municipality.			_		_	_	_	_	_	_
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	308 719	330 547	373 070	458 352	458 452	458 452	490 896	525 262	515 355
Capital Transfers and Grants										
National Government:		95 993	118 850	103 136	98 889	101 738	101 738	110 637	115 649	120 939
Municipal Infrastructure Grant (MIG)		95 993	101 850	94 031	93 889	93 889	93 889	98 133	102 649	107 357
National Electrification Programme [INEP]		-	17 000	9 105	5 000	7 849	7 849	12 504	13 000	13 582
District Municipality:		-	-	_	_	-	-	-	-	-
Other grant providers:		_	_	_	_	_	_	-	_	_
Total Capital Transfers and Grants	5	95 993	118 850	103 136	98 889	101 738	101 738	110 637	115 649	120 939
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1 =	404 712	449 397	476 206	557 241	560 190	560 190	601 533	640 911	636 294

- References

  1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

  2. Amounts actually <u>RECEIVED</u>: not revenue recognised (objective is to confirm grants transferred)

  3. Replacement of RSC levies

  4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

  5. Total transfers and grants must reconcile to Budgeted Cash Flows

  6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

LIM345 Collins Chabane - Supporting Table								2022/24 ***	m Torm Deve	9 Evnand't
Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government: Local Government Equitable Share		308 719 304 695	330 547 327 068	373 070 369 556	458 352 454 043	458 452 454 043	458 452 454 043	490 896 486 442	525 262 520 712	515 355 510 355
Finance Management		3 0 2 4	2 345	2 345	2 550	2 550	2 550	2 550	2 550	3 000
EPWP Incentive		1 000	1 134	1 169	1 759	1 759	1 759	1 404	-	-
Neighbourhood Development Partnership Grant			_	_	_	100	100	500	2 000	2 000
Provincial Government:		-	_	_	_	_	_	-		
							_			
Housing Subsidy Main Roads										
Title Deeds Restoration										
Community Development Workers Community Library Services										
Regional Socio- Economic Project										
Local Government Public Employment Support G	rant									
Thusong Service Centre Vredenburg Urban Revitalisation										
WC Financial Management Capacity Building										
WC Financial Management Support Financial Management Capability Grant (WC FMI	CC)									
Whole of Society Approach (WOSA)										
Municipal Electrical Master Plan Grant										
Capacity Building and Other:COVID food parcel g	parii (	_	_	_	_		_	_		
District Municipality:		_	_	_	_	_	_	_	_	
Other grant providers:		-	_	_	-	-	_	_	_	_
Total operating expenditure of Transfers and Grants:		308 719	330 547	373 070	458 352	458 452	458 452	490 896	525 262	515 355
Capital expenditure of Transfers and Grants										
National Government:		95 993	118 850	103 136	98 889	101 738	101 738	110 637	115 649	120 939
Municipal Infrastructure Grant (MIG)		95 993	101 850	94 031	93 889	93 889	93 889	98 133	102 649	107 357
National Electrification Programme [INEP]		-	17 000	9 105	5 000	7 849	7 849	12 504	13 000	13 582
0		-	-	-	_	-	-	-	-	
	I									
	1									
District Municipality:		_	_	-	-	-	_	-	-	_
	ı									
Other grant providers:	1									
5 <b>5 7</b>		_	1	_	-	-	-	-	-	
		_	1	-	_	-	-	-	_	
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				-	_				-	
									-	
				-	-		-		_	-
Total capital expenditure of Transfers and Grants  TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		95 993	118 850 449 397	103 136 476 206	98 889 557 241	101 738	101 738	110 637 601 533	115 649 640 911	120 939 636 294

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

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

LIM345 Collins Chabane - Supporting Table S	AZU	Reconciliation	i di transiers,	grant receipt	s and unspen	t iunus				
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		10 341	7 783	-	-	-	-	-	-	-
Current year receipts		314 887	302 749	373 368	458 452	458 452	458 452	490 896	525 262	515 355
Conditions met - transferred to revenue		325 228	310 531	373 368	458 452	458 452	458 452	490 896	525 262	515 355
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 operating transfers and grants revenue		325 228	310 531	373 368	458 452	458 452	458 452	490 896	525 262	515 355
Total operating transfers and grants - CTBM	2	_	-	_	-	_	_	_	-	_
Canital transfers and grants	1,3									
Capital transfers and grants: National Government:	1,3									
Balance unspent at beginning of the year		28 598	21 077		_		2 809			
Current year receipts		104 480	118 850	104 031	98 889	101 738	101 738	110 637	115 649	120 939
Conditions met - transferred to revenue		133 078	139 927	104 031	98 889	101 738	104 547	110 637	115 649	120 939
Conditions still to be met - transferred to liabilities		133 070	139 921	104 031	90 009	101 730	104 347	110 037	113 043	120 939
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 met - transferred to revenue  Conditions still to be met - transferred to liabilities		-	-	_	-	_	-	_	-	-
Total capital transfers and grants revenue		133 078	139 927	104 031	98 889	101 738	104 547	110 637	115 649	120 939
Total capital transfers and grants revenue	2	133 070	109 321	104 031	30 003	101 730	104 347	- 110 037	- 113 049	120 939
	1-	_					_			
TOTAL TRANSFERS AND GRANTS REVENUE		458 306	450 458	477 399	557 341	560 190	562 999	601 533	640 911	636 294
TOTAL TRANSFERS AND GRANTS - CTBM  References		-	-		-	-		_	_	_

## References

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

Check opex	(48 140)	(171 169)	(69 150)	100	(0)	(0)	32 444	34 366	(9 907)
Check capex	(87 021)	48 324	35 296	3 000	3 000	5 809	2 987	(0)	89 357

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

<sup>2.</sup> CTBM = conditions to be met

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	1	-	-	-	1	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Support for cooporatives	2	2 441	23 998	5 276	300	300	300	-	600	800	-
Total Cash Transfers To Entities/Ems'		2 441	23 998	5 276	300	300	300	-	600	800	-
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	_	_	_	-	_	_	_	_	_
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	2 441	23 998	5 276	300	300	300	-	600	800	-
TOTAL TRANSFERS AND GRANTS	6	2 441	23 998	5 276	300	300	300	_	600	800	_

- References
  1. Insert description listed by municipal name and demarcation code of recipient
- 1. Insert description isset by fribinicipal name and beniarcation code of recipient
  2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
  3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
  4. Insert description of each other organisation (e.g. charity)
  5. Insert description of each other organisation (e.g. the aged, child-headed households)
  6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
	1	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)					40.005	04.000	04.000	00.000	00.457	04.50
Basic Salaries and Wages		-	-	-	19 835	21 236	21 236	22 383	23 457	24 58
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	- 4 000	-	-	- 700	-	-
Motor Vehicle Allowance		-	-	-	1 086	695	695	733	768	80
Cellphone Allowance		-	-	-	3 336	3 283	3 283	3 461	3 627	3 80
Housing Allowances		-	-	-	4.070	- 4 400	- 4400	4 200	-	4 74
Other benefits and allowances		-	-		4 079	4 100	4 100 29 315	4 322	4 529	33 93
Sub Total - Councillors	4	-	-	-	28 337	29 315	29 313	30 898 5.4%	32 381 4.8%	
% increase	4		-	-	-	3.5%	-	5.4%	4.0%	4.89
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5 209	4 973	3 711	4 653	4 732	4 732	5 275	5 528	5 79
Pension and UIF Contributions		281	35	17	947	20	20	20	21	2
Medical Aid Contributions		_	-	-	-	-	-	-	_	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		48	659	458	-	-	-	-	-	-
Motor Vehicle Allowance	3	1 607	1 239	962	1 014	1 314	1 314	2 224	2 330	2 44
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	_	-	_	-	-	_	_	_	_
Other benefits and allowances	3	0	0	_	0	0	0	34	35	3
Payments in lieu of leave		_	-	_	-	-	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality		7 145	6 905	5 148	6 615	6 066	6 066	7 552	7 914	8 29
% increase	4		(3.4%)	(25.4%)	28.5%	(8.3%)	_	24.5%	4.8%	4.89
			(5.17.5)	(=====,		(5.575)				
Other Municipal Staff										
Basic Salaries and Wages		69 679	71 502	76 311	98 274	87 822	87 822	90 400	94 739	99 28
Pension and UIF Contributions		12 350	14 144	14 721	19 911	16 420	16 420	18 061	18 929	19 83
Medical Aid Contributions		3 489	3 869	5 457	12 129	4 727	4 727	4 809	5 040	5 28
Overtime		2 793	4 748	1 888	376	1 595	1 595	4 287	4 456	4 66
Performance Bonus		4 291	5 958	7 112	7 919	8 053	8 053	7 772	8 145	8 53
Motor Vehicle Allowance	3	8 213	9 318	10 311	10 059	11 754	11 754	11 367	11 912	12 48
Cellphone Allowance	3	5	283	6	-	-	-	-	-	-
Housing Allowances	3	179	163	73	577	62	62	283	296	31
Other benefits and allowances	3	31	32	35	1 820	60	60	75	78	8
Payments in lieu of leave		(502)	1 766	927	1 478	1 531	1 531	1 887	1 978	2 07
Long service awards		134	792	771	242	543	543	976	1 023	1 07
Post-retirement benefit obligations	6	_	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		100 662	112 574	117 614	152 784	132 567	132 567	139 917	146 596	153 62
% increase	4		11.8%	4.5%	29.9%	(13.2%)	-	5.5%	4.8%	4.8%
Total Parent Municipality		107 807	119 480	122 762	187 736	167 948	167 948	178 367	186 891	195 86
			10.8%	2.7%	52.9%	(10.5%)	-	6.2%	4.8%	4.89
Board Mombors of Entities						·				
Board Members of Entities										
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		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	_	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	_	_	_	_	_	_	

1		i			1	ı	İ	Ī	ı ı	İ
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		_	-	1	1	-	_	1	-	_
% 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		-	-	1	1	-	-	1	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-		-	-	1	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		107 807	119 480	122 762	187 736	167 948	167 948	178 367	186 891	195 860
% increase	4		10.8%	2.7%	52.9%	(10.5%)	-	6.2%	4.8%	4.8%
TOTAL MANAGERS AND STAFF	5,7	107 807	119 480	122 762	159 399	138 633	138 633	147 470	154 510	161 925

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4	1	628 120		209 299			837 419
Chief Whip		1	653 452		96 087			749 538
Executive Mayor		1	976 029		44 435			1 020 464
Deputy Executive Mayor		_	_		_			_
Executive Committee		9	4 024 072		1 133 545			5 157 617
Total for all other councillors		59	16 101 320		7 031 481			23 132 801
Total Councillors	8	71	22 382 992	-	8 514 847			30 897 839
Senior Managers of the Municipality  Municipal Manager (MM)  Chief Finance Officer	5	1	1 033 230 848 336	14 923 11 371	291 423 239 262	94 670 53 577		1 434 245 1 152 545
Senior Manager: Technical		1	848 336	11 371	239 262	53 577		1 152 545
Senior Manager: Community Services		1	848 336	11 371	239 262	53 577		1 152 545
Senior Manager: Planning and Development		1	848 336	11 371	239 262	53 577		1 152 545
Senior Manager: Corporate Services		1	848 336	11 371	239 262	53 577		1 152 545
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	77	27 657 901	71 776	10 002 580	362 554		38 094 811

# References

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

LIM345 Collins Chabane - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		71		71	71		71	71		71
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5		5	6		6	6		6
Other Managers	7	24	24		26	26		26	26	
Professionals		33	33	_	34	34	_	34	34	_
Finance		6	6		7	7		7	7	
Spatial/town planning		2	2		2	2		2	2	
Human Resource		4	4		4	4		4	4	
legal		_	_		_	_		_	_	
PMU		1	1		1	1		1	1	
PMS		1	1		1	1		1	1	
Auxillary		7	7		7	7		7	7	
law enforcement		2	2		2	2		2	2	
lincensing		3	3		3	3		3	3	
speaker office		1	1		1	1		1	1	
communication		1	1		1	1		1	1	
Information Technology		2	2		2	2		2	2	
Roads, Sanitation, Water		_	_	_		_	_	_	_	
Electricity		2	2		2	2	_	2	2	_
The state of the s				-						_
Social service		- 1	- 1	-	- 1	- 1	-	- 1	- 1	_
Refuse		'			!	'		'	'	
Tanhairing		66	C.E.		66	65		65	C.E.	
Technicians		66	65	-	66		-		65	-
Finance		3	3		3	3		3	3	
Building and property		2	2		2	2		2	2	
law enforcement		8	8		8	8		8	8	
speaker office		2	2		2	2		2	2	
lincensing		11	11		11	11		11	11	
legal		-	-		-	-		-	-	
mayor		1		-	1		-			
communication		-	-		-	-		-	_	
PMU		1	1		1	1		1	1	
PMS		-	-	-	-	-	-	-	-	
Auxillary		-	-	-	-	-				
Spatial/town planning		1	1		1	1		1	1	
Information Technology										
Roads, Sanitation, Water		4	4		4	4		4	4	
Electricity		-	-		-	-		-	-	
Refuse		-	-	-	-	-	-	-	-	-
Other										
Clerks (Clerical and administrative)		33	33		33	33		33	33	
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		14	14		14	14		14	14	
Elementary Occupations		59	59		60	60		60	60	
TOTAL PERSONNEL NUMBERS	9	272	195	76	277	199	77	276	199	77
% increase	1				1.8%	2.1%	1.3%	(0.4%)	-	_
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									
Human Nesources personner neaucount	0, 10									

## References

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- ${\it 8. Total \ number \ of \ employees \ working \ on \ these \ functions}$

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		<del>-</del>				-			<del>-</del>	<del>-</del>		<del>.</del> .	-		-	
Service charges - Waste Management		564	564	564	564	564	564	564	564	564	564	564	564	6 765	7 096	7 430
Sale of Goods and Rendering of Services		4 414	4 414	4 414	4 414	4 414	4 414	4 414	4 414	4 414	4 414	4 414	4 414	52 962	8 255	8 408
Agency services		368	368	368	368	368	368	368	368	368	368	368	368	4 416	4 632	4 850
Interest		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Interest earned from Receivables																
Interest earned from Current and Non Current Assets		2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	25 538	16 766	17 554
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Rent on Land			Ī.,		-		-		-	T.,	-	Ţ				
Rental from Fixed Assets		25	25	25	25	25	25	25	25	25	25	25	25	301	316	331
Licence and permits		-	-	-	-	-	-	_	-	-	-	_	-	_	_	_
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Non-Exchange Revenue		0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.055	0.055	00.057	20.450	40.000
Property rates		3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	36 657	38 453	40 260
Surcharges and Taxes		-	-	-	-	-	-	_	-	_	-	_	_	_	_	-
Fines, penalties and forfeits		50	50	50	50	50	50	50	50	50	50	50	50	606	636	665
Licences or permits		633 192 613	633	633 500	633	633 632	633 160 526	633	633 421	633 136 204	633	633	633	7 596 490 896	7 968 525 262	8 343 515 355
Transfer and subsidies - Operational			720		- 720			720			720	720	- 720			
Interest		732	732	732	732	732	732	732	732	732	732	732	732	8 784	9 214	9 648
Fuel Levy		-	-	-	-	-	-	_	_	_	-	_	-	_	_	_
Operational Revenue		-	-	-	-	-	-	_	-	-	-	-	-	_	_	_
Gains on disposal of Assets		-	-	-	_		_	_	-	-	-	-	_	_	_	_
Other Gains		-	-	-	-	_	_	_	-	_	-	_	_	_	_	_
Discontinued Operations  Total Revenue (excluding capital transfers and contrib		204 582	11 969	12 469	11 969	12 600	172 495	11 969	12 390	148 173	11 969	11 969	11 969	634 520	618 599	612 844
Expenditure		204 302	11 303	12 403	11 303	12 000	172 433	11 303	12 330	140 173	11 303	11 303	11 303	034 320	010 333	012 044
Employee related costs		12 289	12 289	12 289	12 289	12 289	12 289	12 289	12 289	12 289	12 289	12 289	12 289	147 470	154 510	161 925
Remuneration of councillors		2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	30 898	32 381	33 935
Bulk purchases - electricity		_	_	_		_	_	_	_		_			_	_	_
Inventory consumed		1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	15 333	11 958	12 520
Debt impairment		491	491	491	491	491	491	491	491	491	491	491	491	5 897	6 186	6 476
Depreciation and amortisation		4 268	4 268	4 268	4 268	4 268	4 268	4 268	4 268	4 268	4 268	4 268	4 268	51 219	53 729	56 254
Interest		-	_	-	-	_	-	_	-	-	-	-	_	_	_	_
Contracted services		9 924	9 924	9 924	9 924	9 924	9 924	9 924	9 924	9 924	9 924	9 924	9 924	119 089	105 642	113 539
Transfers and subsidies		687	687	687	687	687	687	687	687	687	687	687	687	8 250	8 687	8 258
Irrecoverable debts written off		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational costs		6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	79 355	79 421	93 938
Losses on disposal of Assets		_	_	_	-	_	_	_	_	-	_	_	_	_	_	_
Other Losses		-	-	-	-	-	-	_	-	-	-	_	_	-	_	-
Total Expenditure		38 126	38 126	38 126	38 126	38 126	38 126	38 126	38 126	38 126	38 126	38 126	38 126	457 509	452 514	486 845
Surplus/(Deficit)		166 456	(26 157)	(25 657)	(26 157)	(25 525)	134 369	(26 157)	(25 736)	110 047	(26 157)	(26 157)	(26 157)	177 012	166 085	125 998
Transfers and subsidies - capital (monetary																
allocations)		25 003	-	21 589	-	7 127	30 421	-	-	26 496	-	-	_	110 637	115 649	120 939
Transfers and subsidies - capital (in-kind)		-	-	-	-	1	_	-	-	_	-	-	_	_	-	-
		191 459														
Surplus/(Deficit) after capital transfers & contributions		191 439	(26 157)	(4 068)	(26 157)	(18 398)	164 790	(26 157)	(25 736)	136 543	(26 157)	(26 157)	(26 157)	287 649	281 734	246 937
Income Tax	[	-	-	-	-	-	-	-	_	-	-	-	-	_	-	_
Surplus/(Deficit) after income tax		191 459	(26 157)	(4 068)	(26 157)	(18 398)	164 790	(26 157)	(25 736)	136 543	(26 157)	(26 157)	(26 157)	287 649	281 734	246 937
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	_	-	-	-	-	-	-	-	_
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-		-	-	_	-	-	-
Surplus/(Deficit) attributable to municipality		191 459	(26 157)	(4 068)	(26 157)	(18 398)	164 790	(26 157)	(25 736)	136 543	(26 157)	(26 157)	(26 157)	287 649	281 734	246 937
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	_	-	-	-	_	-	_	-	_
Intercompany/Parent subsidiary transactions		-	- (00.455)	-	-	-	-	-	-	-	-	-	(00.457)	-	-	-
Surplus/(Deficit) for the year	1	191 459	(26 157)	(4 068)	(26 157)	(18 398)	164 790	(26 157)	(25 736)	136 543	(26 157)	(26 157)	(26 157)	287 649	281 734	246 937

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

Description	Ref						Budget Ye	ar 2023/24						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 2 - COMMUNITY SERVICES		604	604	604	604	604	604	604	604	604	604	604	604	7 243	7 598	7 955
Vote 3 - SPATIAL PLANNING & DELEOPMENT		4 988	4 988	5 488	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	4 988	60 355	17 486	17 979
Vote 4 - BUDGET & TREASURY		197 638	5 376	5 376	5 376	5 376	165 902	5 376	5 376	141 580	5 376	5 376	5 376	553 506	580 914	573 717
Vote 5 - TECHNICAL SERVICES		26 355	1 001	22 590	1 001	8 760	31 422	1 001	1 422	27 497	1 001	1 001	1 001	124 053	128 250	134 132
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 -		-	-	-	_	-	-	-	_	ı	-	_	-	_	-	_
Total Revenue by Vote		229 585	11 969	34 058	11 969	19 728	202 916	11 969	12 390	174 669	11 969	11 969	11 969	745 157	734 248	733 783
Expenditure by Vote to be appropriated																
Vote 1 - CORPORATE SERVICES		11 010	11 010	11 010	11 010	11 010	11 010	11 010	11 010	11 010	11 010	11 010	11 010	132 123	132 414	141 756
Vote 2 - COMMUNITY SERVICES		4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	49 606	49 802	52 250
Vote 3 - SPATIAL PLANNING & DELEOPMENT		4 839	4 839	4 839	4 839	4 839	4 839	4 839	4 839	4 839	4 839	4 839	4 839	58 068	47 859	54 223
Vote 4 - BUDGET & TREASURY		9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	9 079	108 947	109 338	114 838
Vote 5 - TECHNICAL SERVICES		6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	80 178	83 815	93 073
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	28 587	29 286	30 705
Vote 7 -		-	-	-	_	_	-	-	_	_	-	_	_	_	_	_
Vote 8 -		-	-	_	_	_	-	-	_	_	_	_	_	-	_	_
Vote 9 -		-	-	-	_	_	-	-	_	_	-	_	_	_	_	_
Vote 10 -		-	-	_	_	_	-	-	_	_	_	_	_	-	_	_
Vote 11 -		-	-	-	_	_	-	-	_	_	-	_	_	_	_	_
Vote 12 -		-	-	_	_	_	-	-	_	_	-	_	_	_	_	_
Vote 13 -		-	-	_	_	_	-	-	_	_	-	_	_	_	_	_
Vote 14 -		-	-	_	_	_	-	-	_	_	-	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		38 126	38 126	38 126	38 126	38 126	38 126	38 126	38 126	38 126	38 126	38 126	38 126	457 509	452 514	486 845
Surplus/(Deficit) before assoc.		191 459	(26 157)	(4 068)	(26 157)	(18 398)	164 790	(26 157)	(25 736)	136 543	(26 157)	(26 157)	(26 157)	287 649	281 734	246 937
Income Tax		-	-	_	-	_	_	_	_	-	-	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit)	1	191 459	(26 157)	(4 068)	(26 157)	(18 398)	164 790	(26 157)	(25 736)	136 543	(26 157)	(26 157)	(26 157)	287 649	281 734	246 937

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

LIM345 Collins Chabane - Supporting Table  Description	Ref		<u> </u>		,		Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		197 638	5 376	5 376	5 376	5 376	165 902	5 376	5 376	141 580	5 376	5 376	5 376	553 506	580 914	573 717
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Finance and administration		197 638	5 376	5 376	5 376	5 376	165 902	5 376	5 376	141 580	5 376	5 376	5 376	553 506	580 914	573 717
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Community and public safety		40	40	40	40	40	40	40	40	40	40	40	40	478	501	525
Community and social services		40	40	40	40	40	40	40	40	40	40	40	40	478	501	525
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Economic and environmental services		25 967	5 989	28 078	5 989	6 621	36 410	5 989	6 410	32 485	5 989	5 989	5 989	171 905	132 736	138 529
Planning and development		24 966	4 988	27 077	4 988	5 620	35 409	4 988	5 409	31 484	4 988	4 988	4 988	159 892	120 135	125 336
Road transport		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	12 012	12 601	13 193
Environmental protection		-	-	-	_	_	_	_	_	_	-	_	_	_	_	_
Trading services		5 940	564	564	564	7 691	564	564	564	564	564	564	564	19 269	20 096	21 012
Energy sources		5 377	-	-	_	7 127	_	_	-	-	-	-	-	12 504	13 000	13 582
Water management		-	-	-	_	_	_	_	_	_	-	_	_	_	_	_
Waste water management		-	-	_	_	_	_	_	_	_	-	_	_	_	_	_
Waste management		564	564	564	564	564	564	564	564	564	564	564	564	6 765	7 096	7 430
Other		-	-	_	_	_	_	_	_	_	-	_	_	_	_	_
Total Revenue - Functional		229 585	11 969	34 058	11 969	19 728	202 916	11 969	12 390	174 669	11 969	11 969	11 969	745 157	734 248	733 783
Expenditure - Functional			10 330	01 170	10 330	UL U 1U	200 000	10 330	11 000	200 102	10 330	10 330				
Governance and administration		22 600	22 600	22 600	22 600	22 600	22 600	22 600	22 600	22 600	22 600	22 600	22 600	271 201	272 637	288 973
Executive and council		4 475	4 475	4 475	4 475	4 475	4 475	4 475	4 475	4 475	4 475	4 475	4 475	53 706		
Finance and administration		17 598	17 598	17 598	17 598	17 598	17 598	17 598	17 598	17 598	17 598	17 598	17 598	211 182		
Internal audit		526	526	526	526	526	526	526	526	526	526	526	526	6 314		
Community and public safety		2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	25 054	25 952	
Community and social services		990	990	990	990	990	990	990	990	990	990	990	990	11 883	12 253	
Sport and recreation		430	430	430	430	430	430	430	430	430	430	430	430	5 161	5 304	
Public safety		668	668	668	668	668	668	668	668	668	668	668	668	8 010	8 395	
Housing		_	_	_	-	_	_	_	_	_	_	_	_	0010	0 000	0151
Health		_	_		_	_	_		_	_	_	_		_	_	
Economic and environmental services		10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	131 871	125 305	135 734
Planning and development		5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 658	67 900		
Road transport		5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	63 123		
Environmental protection		71	71	71	71	71	71	71	71	71	71	71	71	848	889	
Trading services		2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	29 382		
Energy sources		1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	12 067	12 336	
Water management		- 1	1 000	- 1	1 000	-	- 1000	-	- 1000	1 000	- 1 000	-	-	12 001	12 000	17 014
Waste water management		_	_	_	_	_	_	_	_		_	_		_		
Waste management		1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	17 315	16 284	17 136
Other		1 443	1 7773	1 443	1 743	1 440	1 443	1 740	1 443	1 743	1 443	1 443	1 443	17 313	10 204	17 130
Total Expenditure - Functional		38 126	38 126	38 126	38 126	38 126	38 126	38 126	38 126	38 126	38 126	38 126	38 126	457 509	452 514	486 845
Surplus/(Deficit) before assoc.		191 459	(26 157)	(4 068)	(26 157)	(18 398)	164 790	(26 157)	(25 736)	136 543	(26 157)	(26 157)	(26 157)	287 649	281 734	246 937
Intercompany/Parent subsidiary transactions		-	-	-	_	_	-		-	-	-				_	
Surplus/(Deficit)	1	191 459	(26 157)	(4 068)	(26 157)	(18 398)	164 790	(26 157)	(25 736)	136 543	(26 157)	(26 157)	(26 157)	287 649	281 734	246 937

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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																
Vote 1 - CORPORATE SERVICES		3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	44 100	27 650	1 700
Vote 2 - COMMUNITY SERVICES		2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 620	31 446	46 600	64 700
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	_	-	-	-	_	-	-	_	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	_	_	_	_	-	-	_	-	-	3 500	15 000
Vote 5 - TECHNICAL SERVICES		17 675	17 675	17 675	17 675	17 675	17 675	17 675	17 675	17 675	17 675	17 675	17 675	212 104	204 149	165 707
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	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	287 650	281 899	247 107
Total Capital Expenditure	2	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	287 650	281 899	247 107

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	44 100	31 150	16 700
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	44 100	31 150	16 700
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Community and public safety		2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 620	31 446	43 600	52 700
Community and social services		750	750	750	750	750	750	750	750	750	750	750	750	9 000	25 000	32 000
Sport and recreation		1 846	1 846	1 846	1 846	1 846	1 846	1 846	1 846	1 846	1 846	1 846	1 846	22 146	17 000	19 000
Public safety		25	25	25	25	25	25	25	25	25	25	25	25	300	1 600	1 700
Housing		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Health		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Economic and environmental services		15 300	15 300	15 300	15 300	15 300	15 300	15 300	15 300	15 300	15 300	15 300	15 300	183 600	174 149	135 125
Planning and development		8	8	8	8	8	8	8	8	8	8	8	8	100	8 500	18 000
Road transport		15 292	15 292	15 292	15 292	15 292	15 292	15 292	15 292	15 292	15 292	15 292	15 292	183 500	165 649	117 125
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	28 504	33 000	42 582
Energy sources		2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	28 504	30 000	30 582
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_	_	_	3 000	12 000
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	2	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	287 650	281 899	247 107
Funded by:																
National Government		8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	107 650	115 649	31 582
Provincial Government		09/1	0 97 1	09/1				0 9/ 1	09/1	09/1	09/1	09/1	09/1	107 650	115 649	31 362
District Municipality		-	-	-	_	-	-	-	-	-	-	_	_	_	_	_
ызны минырану		-	-	-	_	-	-	-	-	-	_	-	_	_	_	_
Transfers and subsidies - capital (in-kind)		_	_	-	-	_	_	_	_	_	-	_	_	-	_	_
Transfers recognised - capital		8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	107 650	115 649	31 582
Borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	180 000	166 250	215 525
Total Capital Funding		23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	287 650		247 107

LIM345 Collins Chabane - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Ter	m Revenue and E Framework	xpenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	16 129	16 919	17 714
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	248	248	248	248	248	248	248	248	248	248	248	248	2 977	3 122	3 269
Rental of facilities and equipment	25	25	25	25	25	25	25	25	25	25	25	25	301	316	331
Interest earned - external investments	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	25 538	16 766	17 554
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	50	50	50	50	50	50	50	50	50	50	50	50	606	636	665
Licences and permits	633	633	633	633	633	633	633	633	633	633	633	633	7 596	7 968	8 343
Agency services	368	368	368	368	368	368	368	368	368	368	368	368	4 416	4 632	4 850
Transfers and Subsidies - Operational	192 613	-	500	-	632	160 526	-	421	136 204	-	-	-	490 896	525 262	515 355
Other revenue	8 969	8 969	8 969	8 969	8 969	8 969	8 969	8 969	8 969	8 969	8 969	8 969	107 627	59 957	53 176
Cash Receipts by Source	206 379	13 766	14 266	13 766	14 398	174 292	13 766	14 187	149 970	13 766	13 766	13 766	656 085	635 578	621 258
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	25 003	-	21 589	-	7 127	30 421	-	-	26 496	-	-	-	110 637	115 649	120 939
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ 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	231 382	13 766	35 855	13 766	21 525	204 713	13 766	14 187	176 466	13 766	13 766	13 766	766 722	751 227	742 197
Cash Payments by Type															
Employee related costs	12 289	12 289	12 289	12 289	12 289	12 289	12 289	12 289	12 289	12 289	12 289	12 289	147 470	154 510	127 213
Remuneration of councillors	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	30 898	32 381	33 935
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	15 333	11 958	12 520
Contracted services	9 924	9 924	9 924	9 924	9 924	9 924	9 924	9 924	9 924	9 924	9 924	9 924	119 089	105 642	113 539
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	6 613	79 355	79 421	82 823
Cash Payments by Type	32 679	32 679	32 679	32 679	32 679	32 679	32 679	32 679	32 679	32 679	32 679	32 679	392 143	383 912	370 030
Other Cash Flows/Payments by Type															
Capital assets	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	23 971	287 650	281 899	247 107
Repayment of borrowing	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	687	687	687	687	687	687	687	687	687	687	687	687	8 250	8 687	8 258
Total Cash Payments by Type	57 337	57 337	57 337	57 337	57 337	57 337	57 337	57 337	57 337	57 337	57 337	57 337	688 043	674 498	625 395
NET INCREASE/(DECREASE) IN CASH HELD	174 045	(43 571)	(21 482)	(43 571)	(35 812)	147 376	(43 571)	(43 150)	119 129	(43 571)	(43 571)	(43 571)	78 679	76 729	116 801
Cash/cash equivalents at the month/year begin:	296 869	470 914	427 343	405 861	362 290	326 478	473 854	430 283	387 133	506 262	462 691	419 120	296 869	375 548	452 278
Cash/cash equivalents at the month/year end:	470 914	427 343	405 861	362 290	326 478	473 854	430 283	387 133	506 262	462 691	419 120	375 548	375 548	452 278	569 079

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

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates		-	-	-	-	-	_	-	-	_
Service charges		_	_	_	_	_	_	_	_	_
Investment revenue		_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		_	_	_	_	_	_	-	_	_
Other own revenue		-	-	-	-	-	_	-	_	_
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	_	-	_	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		_	_		-	_	-	_	-	-
Total Expenditure		_	_		-	_		_	_	-
Surplus/(Deficit)		-	_	_	_	-	_	-	_	-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transiers and Subsidies Capital (in kind)		_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions										
Intercompany/Parent subsidiary transactions		-	-	-	_	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	_	-	-	1	_	-	_
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position	1									
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows	1									
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	WILIIS	Number		contract	R thousand
Ntiyiso Consulting	Yrs	3	Appointment of the debt sollection and revenue support.	26 August 2024	18 556
Cathu Consulting	Yrs	3	To compile GRAP compliant assets register and annual fine	26 August 2024	8 522
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 & PATR	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	426
Tshakhwilo Trading Enterprise	Yrs	3	Provision for Security Services	29 July 2023	8 593
Nine IT Systems (PTY) LTD	Yrs	3	Provision of ICT System and Network Support, Supply and	16 December 2023	7 165
ANAKA GROUP (PTY) LTD	Yrs	3	LEASING SERVICES FOR NETWORK PRINTING, PHOT	02 December 2023	6 602
KUNENE MAKOPO RISK SOLUTIONS	Yrs	3	SHORT-TERM INSURANCE FOR PERIOD OF 36MONTH	31 July 2023	R2 188 509.04
FLEET HORIZON SOLUTIONS (PTY) LTD	Yrs	3	TRACKING SYSTEM & MAINTENANCE	10 May 2023	R1 697 772.68

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

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

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Operating Leases:Computer Equipment Corp Serv Leas		ntal	8 500	9 000	9 000	9 423	9 000	9 000	9 423	9 922	10 458	11 044	11 673	106 444
Business and Advisory:Business and Financial Manager			3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 159	3 330	3 516	3 716	100 111
Business and Advisory: Valuer and Assessors Supplementary			1 500	2 500	0 000	0 000	2 500	0 000	0 000	-	-	-		
Business and Advisory: Accounting and Auditing Budget			24 738	16 000	16 000	16 752	16 000	16 000	16 752	17 640	18 592	19 634	20 753	
Business and Advisory: Accounting and Auditing ACCOU			3 000	3 000	3 000	3 141	3 000	3 000	3 141	3 307	3 486	3 681	3 891	
Business and Advisory: Business and Financial Manager			25 370	21 600	20 000	20 940	21 600	20 000	20 940	22 050	23 241	24 542	25 941	
Business and Advisory:Business and Financial Manager			5 000	6 000	6 294	6 590	6 000	6 294	6 590	6 939	7 314	7 723	8 164	
Legal Cost:Legal Advice and Litigation Legal Services L			14 535	7 000	7 000	7 329	7 000	7 000	7 329	7 717	8 134	8 590	9 079	
Business and Advisory:Business and Financial Manager				3 000	3 104	1 329	3 000	3 104	1 329	7 7 17	0 134	0 390	9019	
Outsourced Services: Security Services Security Service			17 174	17 500	18 000	19 000	17 500	18 000	19 000	20 007	21 087	22 268	23 538	
Outsourced Services: Security Services Security Service	s seci	urity Services	17 174	17 500	16 000	19 000	17 500	10 000	19 000	20 007	21 007	22 200	23 330	
Contract 2 Contract 3 etc														-
		_	103 317	88 600	85 398	86 175	88 600	85 398	86 175	90 742	95 642	100 998	106 755	1 017 800
Total Operating Expenditure Implication		_	103 317	00 000	00 390	00 1/0	00 000	00 390	00 1/5	90 742	90 042	100 996	100 / 55	1017 000
Capital Expenditure Obligation By Contract	2													
Vuwani Sports Centre			1 000	5 000	15 000	15 000	5 000	15 000	15 000	15 795	16 648	17 564	18 547	139 554
Electrifications of 400 households at Mahlohlwane-INEP			-	8 000	-	-	8 000	-	-	-	-	-	-	
Electrification of 200 households at Xithlelani-INEP			-	4 000	-	-	4 000	-	-	_	-	_	-	
Xihosana ring road			15 000	18 000	19 649	31 000	18 000	19 649	31 000	32 643	34 406	36 298	38 331	
Josefa ring road			15 000	17 000	20 000	26 489	17 000	20 000	26 489	27 893	29 400	31 016	32 753	
Magomani road			7 000	14 000	_	_	14 000	_	-	_	_	_	_	
Altein road			7 000	15 000	_	_	15 000	_	-	_	_	_	_	
Upgrading of Bungeni stadium			5 000	12 146	17 000	18 000	12 146	17 000	18 000	18 954	19 978	21 076	22 257	
Upgrading of Malamulele D Extension 3			12 000	12 000	5 000	18 000	12 000	5 000	18 000	18 954	19 978	21 076	22 257	
Site Identification & designing of landfill site (TRANSFEI	STA	TION) in Hlangana	_	_	_	7 000	_	_	7 000	7 371	7 769	8 196	8 655	
Construction of Municipal Office Building(new)			6 000	40 000	20 000	_	40 000	20 000	_	_		_	_	
Pre-Engineering of 419 households at Nthlaveni block c	(200)	l Phuawani(60) Hlu	_	504	13 000	13 582	504	13 000	13 582	14 302	15 074	15 903	16 794	

l	ı													1
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	68 000	145 650	109 649	129 071	145 650	109 649	129 071	135 912	143 251	151 130	159 594	1 426 628
Total Parent Expenditure Implication		-	171 317	234 250	195 047	215 246	234 250	195 047	215 246	226 654	238 894	252 128	266 349	2 444 428
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	1		-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

## References

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Capital expenditure on new assets by Asset Class/Su	b-class		Outcome	Outcome		Buuget	Forecast	2023/24	2024/23	2023/20
infrastructure		324 767	160 522	241 290	176 462	181 582	181 582	191 004	176 649	122 70
Roads Infrastructure		292 356	91 202	198 983	147 751	159 790	159 790	172 500	150 649	87 12
Roads		292 356	91 202	198 983	144 251	159 290	159 290	172 500	147 649	87 12
Road Structures		-	0	-	3 500	500	500	-	3 000	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-		6 111	-	-	-		- 0.00
Storm water Infrastructure		-	-	_	-	1 000	1 000	-	3 000	3 00
Drainage Collection Storm water Conveyance					6 111	1 000	1 000		3 000	300
Attenuation		_								
Electrical Infrastructure		31 458	67 305	40 608	15 000	18 202	18 202	18 504	20 000	20 58
Power Plants		-	-	-	-	_	_	_	-	_
HV Substations		-	_	_	_	_	_	_	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		11 045	11 254	22 662	15 000	18 202	18 202	18 504	20 000	20 58
Capital Spares		20 413	56 050	17 946	-	-	-	-	-	-
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			_	_	_	_	_		_	_
			2 015	1 700	7 600	- 2 591		-	-	-
Landfill Sites		953	2 015 104	1 700 (0)	- 7 600 7 000	2 591 2 591	2 591 2 591		3 000 -	12 00 7 00
Landfill Sites Waste Transfer Stations		953		1 700 (0)	7 600 7 000 -		2 591		3 000	12 00
Waste Transfer Stations		953 -	104	(0)	7 000		2 591 2 591	-	3 000 -	12 00
		953 - -	104 -	(0)	7 000 -	2 591 -	2 591 2 591	-	3 000 -	- 12 00 7 00 - -
Waste Transfer Stations Waste Processing Facilities		953 - - -	104 - -	(0) - -	7 000 - -	2 591 - -	2 591 2 591 - -	-	3 000 - - -	- 12 00 7 00 - -
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points		953 - - - - 953	104 - - 1 911	(0) - -	7 000 - - 600	2 591 - - 0	2 591 2 591 - - 0	-	3 000 - - -	- 12 00 7 00 - - 5 00
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities		953 - - - 953 -	104 - - 1 911 -	(0) - - 1 700 -	7 000 - - 600 -	2 591 - - 0 -	2 591 2 591 - - 0	-	3 000 - - - 3 000	- 12 00 7 00 - - 5 00
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Deparation Facilities Electricity Generation Facilities		953 - - - 953 -	104 - - 1 911 - -	(0) - - 1 700 - -	7 000 - - 600 - -	2 591 - - 0 - -	2 591 2 591 - - 0 -	-	3 000 - - - 3 000 - - -	12 00
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares		953 - - - 953 - -	104 - - 1 911 - -	(0) - - 1 700 - - -	7 000 - - 600 - -	2 591 - - 0 - -	2 591 2 591 - - 0 - -		3 000 - - 3 000 - - -	- 12 00 7 00 - - 5 00
Waste Transfer Stations Waste Processing Facilities Waste Drop-oil Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures		953 - - - 953 - -	104 - - 1 911 - - -	(0) - 1 700 - - -	7 000 - - 600 - - -	2 591 - - 0 - - -	2 591 2 591 - 0 - -		3 000 - - - 3 000 - - -	- 12 00 7 00 - - 5 00
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		953 - - - 953 - -	104 - - 1 911 - - -	(0) - 1 700 - - -	7 000 - - 600 - - -	2 591 - - 0 - - -	2 591 2 591 - 0 - -		3 000 - - - 3 000 - - -	- 12 00 7 00 - - 5 00
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		953 - - - 953 - -	104 - - 1 911 - - -	(0) - 1 700 - - -	7 000 - - 600 - - -	2 591 - - 0 - - -	2 591 2 591 - 0 - -		3 000 - - - 3 000 - - -	- 12 00 7 00 - - 5 00
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		953 - - - 953 - -	104 - - 1 911 - - -	(0) - - 1700 - - - - -	7 000 - - 600 - - -	2 591 - - 0 - - - - -	2 591 2 591 - 0 - -		3 000 - - 3 000 - - - - - -	- 12 00 7 00 - - 5 00
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		953 - - - 953 - -	104 - - 1911 - - - - - - -	(0) - 1700 - - - - - - -	7 000 - - 600 - - - - - - - -	2 591 - - 0 - - - - - - - -	2 591 2 591 - 0 - - - - - - -		3000 	- 12 00 7 00 - - 5 00
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 Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations		953 - - - 953 - -	104 - 1 911 - - - - - - - -	(0) - - 1700 - - - - - - - -	7 000 - - - 600 - - - - - - - - - -	2 591 - - 0 - - - - - - - -	2 591 2 591 - - 0 0 - - - - - - - -		3000	12 00 7 00 5 00
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 Attonuation MV Substations LV Networks		953 - - - 953 - -	104 - - 1911 - - - - - - - -	(0) 1700	7 000 - - - 600 - - - - - - - - - - - -	2 591 - - 0 - - - - - - - -	2 591 2 591 - - 0 - - - - - - - - - - -	-	3 000 - - 3 000 - - - - - - - - -	12 00 7 00 5 00
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 Metworks Capital Spares		953 	104 - - 1911 - - - - - - - - - -	(0) 1700	7000 - - - 600 - - - - - - - - - - -	2 591 	2 591 2 591 - 0 - - - - - - - - -	-	3000 	12 00 0 7 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure		953 	104 - 1911 - - - - - - - - -	(0) 1700	7000 - - 600 - - - - - - - - - - - -	2 591 - - 0 - - - - - - - - - -	2 591 2 591 - - 0 - - - - - - - - - - - - -	-	3 000 - - 3 000 - - - - - - - - - - - - - - - - - -	12 00 7 00 5 00
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 Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps		953 	104	(0) 1700	7000 - - 600 - - - - - - - - - - - - - -	2 591 	2 591 2 591 - 0 - - - - - - - - - - -	-	3 000 - - 3 000 - - - - - - - - - - - - - - - - - -	500
Waste Transfer Stations Waste Propossing 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		953 	104	(0) 1700	7000 - - 600 - - - - - - - - - - - -	2 591 - - 0 - - - - - - - - - - -	2 591 2 591 - 0 - - - - - - - - - - - - - - - - -		3000 - - 3000 - - - - - - - - - - - - -	12 00
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 Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments		953	104	(0) 1700	7000 - - 600 - - - - - - - - - - - - - -	2 591 - - 0 - - - - - - - - - - - - - - - -	2 591 2 591 - - 0 - - - - - - - - - - - - - - - -		3000 - - 3000 - - - - - - - - - - - - -	12 00
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 Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revertments Promenades		953	104	(0) 1700	7000 - - 600 - - - - - - - - - - - - - -	2 591 	2 591 2 591 - 0 - - - - - - - - - - - - - - - - -		3 000	12 00
Waste Transfer Stations Waste Prop-off Points Waste Drop-off Points Waste Spanariton Facilities Electricity Generation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures 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		953	104	(0) 1700	7000 600	2 591 	2 591 2 591 - 0 - - - - - - - - - - - - - - - - -		- 3000 	12 00
Waste Transfer Stations Waste Propossing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Plers Revetments Promenades Capital Spares Information and Communication Infrastructure		953	104	(0) 1 700	7000	2 591 - - 0 - - - - - - - - - - - - - - - -	2 591 2 591 - - 0 - - - - - - - - - - - - - - - -	-		12 00
Waste Transfer Stations Waste Propossing 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 Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres		953	104	(0) 1700	7000 - - 600 - - - - - - - - - - - - - -	2 591 	2 591 2 591 - 0 - - - - - - - - - - - - - - - - -			12 00
Waste Transfer Stations Waste Propossing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Farniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure		953	104	(0) 1 700	7000	2 591 - - 0 - - - - - - - - - - - - - - - -	2 591 2 591 - - 0 - - - - - - - - - - - - - - - -	-		- 12 00 7 00 - - 5 00

Community Assets	50 399	62 258	22 066	16 138	12 247	12 247	19 000	32 000	48 000
Community Facilities  Halls	7 745 816	7 812 769	435	5 500	2 109	2 109	4 000	17 000	33 000
Centres	663	1 087	_	_	_	_	_	_	_
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-		435	1 000	(0)	(0)	_	7 000	22 000
Museums Galleries		_				_	_	_	
Theatres	-	_	_	_	_	_	_	_	_
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	250	-	500	29	29	-	-	1 000
Public Open Space Nature Reserves	_			- 1	_	_		1	
Public Ablution Facilities	_	_	_	_	_	_	_	_	_
Markets	953	394	(0)	4 000	2 080	2 080	4 000	10 000	10 000
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	- 5040	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	5 312	5 312		-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities	42 654	54 446	21 631	10 638	10 138	10 138	15 000	15 000	15 000
Indoor Facilities	42 034	-	-		- 10 130	- 10 130		- 15 000	13 000
Outdoor Facilities	42 654	54 446	21 631	10 638	10 138	10 138	15 000	15 000	15 000
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	1 127	-	-	-	-	_	-	-	_
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	1 127	-	-	-	-	-	-	-	-
Investment properties	(8 430)	(3 340)	(1 740)	-	-	-	-	-	-
Revenue Generating Improved Property	(8 430)	(3 340)	(1 740)	-	-	-	-	-	-
Unimproved Property	(8 430)	(3 340)	(1 740)				_		
Non-revenue Generating	(0 430)	(3 340)	(1740)	_	_	_	_	_	-
Improved Property	-	_	_	_	_	_	_	_	_
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	31 081	41 255	21 632	60 500	33 621	33 621	40 000	23 600	11 700
Operational Buildings	31 081	41 255	21 632	60 500	33 621	33 621	40 000	23 600	11 700
Municipal Offices	31 081	41 255	21 632	60 000	33 196	33 196	40 000	22 000	10 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops Yards			_	500	425	425	_	_	-
Stores				500	420	423	_		
Laboratories	_	_	_	_	_	_	_	_	_
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	1 600	1 700
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	0	-	-	-	-	-	-
Staff Housing Social Housing	_		_	_	_	-	_	-	-
Capital Spares	_		- 0	_	_	_	_	_	_
Biological or Cultivated Assets	_	_	-	_	_	_	_	_	-
Biological or Cultivated Assets  Biological or Cultivated Assets	_	_	_		_		_	_	
Intangible Assets Servitudes	9 663	5 607	2 810	-	_	_	1 000	6 000	-
Licences and Rights	9 663	5 607	2 810	_	-	_	1 000	6 000	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	9 663	5 607	2 810	-	-	-	1 000	6 000	-
Load Settlement Software Applications	_	-	_	_	_	_	_	_	_
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	6 165	6 516	5 538	_	-	-	1 600	1 650	1 700
Computer Equipment	6 165	6 516	5 538	-	-	-	1 600	1 650	1 700
Furniture and Office Equipment	4 909	1 013	332	-	-	-	-	-	-
Furniture and Office Equipment	4 909	1 013	332	-	-	-	-	-	-
Machinery and Equipment	28 831	33 130	13 582	12 000	14 050	14 050	1 400	8 000	20 000
Machinery and Equipment	28 831	33 130	13 582	12 000	14 050	14 050	1 400	8 000	20 000
Transport Assets	981	1 390	162	-	-	-	-	2 000	10 000
Transport Assets	981	1 390	162	-	-	-	-	2 000	10 000
<u>Land</u>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources								-	
Mature	-	-	-				-		
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
l,					_	_	_	_	_
Policing and Protection	-	-	-	-		_	_		
Policing and Protection Zoological plants and animals	-	-	-	-	-	-	-	-	-

Description	Ref	2019/20	enditure on the 2020/21	2021/22		urrent Year 2022/		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on renewal of existing assets by A		Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		_	1 304	13 253	12 000	27 895	27 895	10 000	_	-
Roads Infrastructure		-	1 304	13 253	12 000	27 895	27 895	10 000	-	-
Roads		-	1 304	13 253	12 000	27 895	27 895	10 000	-	-
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		-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes	1	-	_	-	-	-	-	_	-	_
Reservoirs	1									
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works	1	_	_	-	_	_	_	_	-	_
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	1	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		_		_	_	_	_		-	_
MV Substations		_		_	_	_	_	_	_	_
LV Networks	1	_	-	_	_	_	_	_	_	_
Capital Spares	1	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-
Promenades Capital Spares	1	-	-	-	-	-	-	-	_	-
Capital Spares Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres		_	_	_	_	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		-	-	_	_	_	_	_	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Community Assets	1	_	510	_	-	_	_	_	_	_
Community Assets  Community Facilities	1	-	90	-	-	-	-	-	-	-
Halls		-	90	-	-	-	-	-	-	-
Centres Crèches		-	_	-	-	_	-	-		_
Clinics/Care Centres		-		-	-	-	-	-	-	_
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	_	-
Testing Stations Museums		_				_	_	_	_	

Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-	_	_				-	-	_
Police				_		- 0	1	_		
Parks		_		_	- 1	- 0	1	_		
Public Open Space		-	_	_	_	_	_	_	-	_
Nature Reserves		-	-	-	_	-	-	_	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-		-		-	-	-	-	-
Airports Taxi Ranks/Bus Terminals				_	- 2		1	_	_	_
Capital Spares										
Sport and Recreation Facilities		_	420	_	_	_	_	_	_	_
· '			420						_	_
Indoor Facilities				-		_	_	-	-	_
Outdoor Facilities		-	420	-		-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments				_					_	
Historic Buildings		Ī.	- 0		- 0					_
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		-	-	-	_	-	-	_	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	-	_	_	_	-
Unimproved Property		_	_	_	_	_	_	_	_	_
2,										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	_	-	-	-	-	-
Municipal Offices		_	_	_	_	_	_	_	_	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
		_		_			_			_
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_
		_					_	_		
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	_	_	_	-	_	_	_	-
Biological or Cultivated Assets  Biological or Cultivated Assets		-	-	_	-	-	-	-	_	-
1-1	1 1									
Intangible Assets		-	-	_	_	-	-	_	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights										
Servitudes		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-		-	-		
Servitudes Licences and Rights Water Rights		-	-	-	-		-	-		
Servitudes Licences and Rights Water Rights Effluent Licenses		-	- - -	-	-	-	- - -		1 1 1	-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-		-	-	- - -	11111	1 1 1	-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		1 1 1 1 1	- - - - -	-	- - - - -	-	- - - - -	1 1 1 1 1		-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	- - - -	-	- - - -	-	- - - -	-	1 1 1 1	-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			-		-		-			-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-		-		-			-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			-		-		-			-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			-		-		-			-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			-		-	1	-			-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			-		-	1	-			-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		1								-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets										-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		1						1		-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land										-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets										
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land										-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land										
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals										-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources										
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature										
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment ITransport Assets Land Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection										
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature										
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment ITransport Assets Land Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection										
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals										
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Inasport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection										
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals										
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoos, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Total Capital Expenditure on renewal of existing assets	1				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1									

M345 Collins Chabane - Supporting Table SA34c Repairs and maintenance expenditure by									2023/24 Medium Term Revenue & Expenditure		
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure	
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1		
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26	
Repairs and maintenance expenditure by Asset Class/	Sub-ci										
Infrastructure  Roads Infrastructure		1 415 261	18 994 10 828	20 306 3 272	16 000 10 000	14 350 9 200	14 350 9 200	9 250 8 000	8 100 8 000	17 000 12 000	
Roads		261	10 828	3 272	10 000	9 200	9 200	8 000	8 000	12 000	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure  Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		_	_	_	_	_	_	_	_	_	
Attenuation		-	-	-	_	-	_	-	-	-	
Electrical Infrastructure		306	7 479	15 974	3 000	4 000	4 000	100	100	5 000	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations HV Switching Station		_	-	_	_	_	_		_	-	
HV Transmission Conductors		_	_		_	_					
MV Substations		_	_	_	_	_	_	_	_	_	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		306	7 479	15 974	3 000	4 000	4 000	100	100	5 000	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure  Dams and Weirs			-	-		_			_	-	
Boreholes		_	_	_	_	_		_	_	_	
Reservoirs		-	-	-	-	-	_	_	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution Distribution Points		-	-	_	-	_	_	-	_	_	
PRV Stations		_	_		_	_					
Capital Spares		_	_	_	_	_	_	_	_	_	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers Toilet Facilities		_	-	_	_	_	_		_	-	
Capital Spares			_		_					_	
Solid Waste Infrastructure		848	687	1 060	3 000	1 150	1 150	1 150	_	-	
Landfill Sites		848	687	1 060	3 000	1 150	1 150	1 150	-	-	
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		-	-	_	-	-	_	-	-	-	
Storm water Conveyance Attenuation								_	_		
MV Substations		_	_	_	_	_	_	_	_	_	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps Piers		_	-	_	-	-	_	-	_	-	
Piers Revetments		_	_		_	_	_	_	_	_	
Promenades		_				_		_	_		
Capital Spares		-	-	-	-	-	_	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers Capital Spares		-	-	_	-	-	_	_	_	_	
Community Assets Community Facilities		-	-		-	-	-	-	-	-	
Community Facilities  Halls		_			_	_	_	_	_	_	
Centres		_	_	_	_	_	_	_	_	_	
Crèches		-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations										-	
Testing Stations		-	-	-	-	-	-	-	-		
Testing Stations Museums		-	-	-	-	-	-	-	-	-	
Testing Stations		- - -									

Transport Assets         592         405         1 727         1 362         2 162         2 162         1 500         1 500         1           Land         -											
Anal. Grant State			-	-	-	-	-	-	-	-	-
PART   Company		1	-	-	-	-	-	-	-	-	-
March Reviews		1	-	-	-	-	-	-	-	-	-
### ARRADO CARDOS Meridado CARDOS Meridado CARDOS Meridado Composito Financia Capital Survey Signt and Processor Finalise Anno Arrados CARDOS FINANCIA CARDOS			-	-	-	-	-	-	-	-	-
Solids Allocation Allo			-	-	-	-	-	-		-	-
Substance		1									-
Adobtion			-	-	-			-			-
Appeals Translated Tra			-	-	-	-	-	-			-
Description   Description			-	-	-			-			-
Copyright   Copy			-	-	-	-	-	-			-
Signed and Revender Profession (1997   1996   1996   1997   1996   1997   1996   1997   1996   1997   1996   1997   1996   1997   1996   1997   1997   1997   1996   1997   1997   1997   1996   1997   199				-				-			-
Accordinate				-		-		-			-
District part   District par											-
Country September											-
				-							_
Mounted   March   Ma	Capital Spares		-	-	-	_	-	_	Ţ.	Ξ.	Ξ.
Melicine Dublings			-	-	-	-	-	-	-	-	-
Work of Art			-	-	-	-	-	-	-	-	-
Comparison Areas	I -		-	-	-	-	-	-	-	-	-
Description   Description			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Pennence Growaring	Other Heritage		-	-	-	-	-	-	-	-	-
Pennence Growaring	Investment properties		-	-	-	-	-	-	-	-	-
Management		1	-	-	-	-	-	-	-	-	-
District Property		1									-
Non-research Generality Improved Property (Uniproped Property (Uniproped Property (Uniproped Property (Uniproped Property (Uniproped Property (Uniproped Property (Uniproped Property (Uniproped Property (Uniproped Property (Uniproped Property (Uniproped Property (Uniproped Property (Uniproped Property (Uniproped Property (Uniproped Proped Property (Uniproped Proped	1	-	_	_	_	_	_	_	_	_	
Improved Property		1	-	-	-	-	-	-	-	-	-
Distribution		1									-
Operation Buildings		1	-	-	-	-	-	-	-	-	-
Operation Buildings		1									_
Manicipal Offices		1									-
Paper Floreing Profests	-										_
Building Plant Offices											_
Workstops			_	_	_		_	_	_	_	_
Verds			_	_	_		_	_	_		_
Sories	· ·		_	_	_	_	_	_	_	_	_
Laboratories			_	_	_	_	_	_	_	_	_
Training Centres			_	_	_	_	_	_	_	_	_
Manufacturing Plant			_	_	_	_	_	_	_	_	_
Dispotes	Manufacturing Plant		-	-	_	_	_	_	_	_	_
Housing	Depots		-	-	_	_	-	-	-	-	-
Social Housing	Capital Spares		-	-	-	-	-	-	-	-	-
Social Foundary	Housing		-	-	-	-	-	-	-	-	-
Bibliogiato Cultivated Assets	Staff Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Social Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Intangable Assets										_	_
Servitudes	-										
Licences and Rights											-
Water Rights		1									-
Effluent Licenses		1									-
Solid Waste Licenses		1	-								-
Computer Software and Applications   Consideration of the Computer Equipment   Computer Equ		1	-								-
Load Settlement Software Applications Unspecified		1	-								_
Computer Equipment		1									
Computer Equipment		1									
Computer Equipment	•	1		_			_	_			_
Purilture and Office Equipment			-								-
Furniture and Office Equipment	Computer Equipment	1	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1	-	-	-	-	-	-	-	-	-
Machinery and Equipment	Machinery and Equipment	1									_
Transport Assets											_
Transport Assets		1									
Land         -	·	1									1 80
Land	Transport Assets	1	592	405	1 727	1 362	2 162	2 162	1 500	1 500	1 800
200's, Marine and Non-biological Animals	Land	1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Land	1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Zoo's. Marine and Non-biological Animals	1	_	_	_	_	_	_	_	_	_
Living resources  Meture  Policing and Protection  Zoological plants and animals  Immature  Policing and Protection  Zoological plants and animals  Immature  Policing and Protection  Zoological plants and animals  Total Repairs and Maintenance Expenditure  1 2007 19 398 22 033 17 362 16 512 16 512 10 750 9 600 18  R&M as a % of PPE  0.3% 1.9% 1.7% 1.4% 1.0% 1.0% 0.7% 0.6% 1.1%	_	1	_	_							_
Mature		1									
Policing and Protection		1							-		-
Zoological plants and animals		1	-	-	-				-	-	-
Immature	Policing and Protection	1	-	-	-	-	-	-	-	-	-
Policing and Protection	Zoological plants and animals	1	-	-	-	-	-	-	-	-	-
Zoological plants and animals	Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals	Policing and Protection	1	-	-	_	_	_	_	-	-	-
Total Repairs and Maintenance Expenditure 1 2 007 19 398 22 033 17 362 16 512 16 512 10 750 9 600 18  R&M as a % of PPE 0.3% 1.9% 1.7% 1.4% 1.0% 1.0% 0.7% 0.6% 1.1%		1	_	_	_	_	_	_	_	_	-
R&M as a % of PPE 0.3% 1.9% 1.7% 1.4% 1.0% 1.0% 0.7% 0.6% 1.1%		-	200-		20.000						
	ाण्या кераіrs and maintenance Expenditure	1	2 007	19 398	22 033	17 362	16 512	16 512	10 750	9 600	18 800
R&M as % Operating Expenditure 0.6% 5.2% 5.2% 4.2% 3.4% 3.4% 2.2% 2.1% 4.2%											
	R&M as % Operating Expenditure		0.6%	5.2%	5.2%	4.2%	3.4%	3.4%	2.2%	2.1%	4.2%

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Buuget	Buuget	rolecast	2023/24	2024/23	2023/20
Infrastructure		11 551	16 883	21 383	18 727	20 871	20 871	21 977	23 054	24 138
Roads Infrastructure Roads		11 348 11 348	15 850 15 850	18 094 18 094	17 672 17 672	17 672 17 672	17 672 17 672	18 609 18 609	19 521 19 521	20 438
Road Structures		-	-	-	-	-	-	-	-	20 430
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure  Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		203	1 033	3 289	1 055	3 199	3 199	3 368	3 533	3 699
Power Plants HV Substations		_	_	_	_	-	_	_	_	
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks LV Networks		203	1 033	3 289	1 055	- 3 199	3 199	3 368	3 533	3 699
Capital Spares		-	- 1003	3 209	1 000	2 199	2 199	3 300	- 3 553	5 098
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		-	-	_	-	-		-	-	-
Water Treatment Works			_	_	-	-	_	-		
Bulk Mains		_	-	_	_	-	_	-	-	_
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		_	_	_	_	-	_	_	_	_
Pump Station		_	_	_	_	-	_	_	_	_
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities Capital Spares		_	-	_	_	-	_	-	-	-
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	
Landfill Sites		_	-	_	_	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities		-	-	-	-	-	_	-	-	-
Electricity Generation Facilities		_	_	_	_	-		_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		_	_	_	_	-	_	_	_	_
Drainage Collection		_	_	_	_	_		_	_	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		_	-	-	_	-	_	-	-	_
Coastal Infrastructure		-	-	-	_	-	_	-	-	_
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades Capital Spares		-	-	_	-	-	_	-	-	_
Information and Communication Infrastructure		_	-	-	-	-	_	-	-	_
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 728 4 728	<b>13 791</b> 13 791	8 535 8 535	<b>7 860</b> 7 860	<b>7 860</b> 7 860	7 860 7 860	8 277 8 277	8 682 8 682	<b>9 090</b> 9 090
Community Facilities  Halls		4 728 4 728	13 791 13 791	8 535 8 535	7 860 7 860	7 860 7 860	7 860 7 860	8 277 8 277	8 682 8 682	9 090
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	_	-	-	_
Museums Galleries			_	_	_	-		-		
	- 1			_						

Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space		-	_	_	_	_	_	_	_	-
Nature Reserves					_		_			
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		_	_	-	_	-	-	-	-	-
Indoor Facilities			_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	-	-	-	-	-	-	-	-
Revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	_	-	-
Non-revenue Generating Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
		895	934	1 779	1 795	1 795	1 795	1 890	1 983	2 076
Other assets Operational Buildings		895	934	1779	1 795	1 795	1 795	1 890	1 983	2 076
Municipal Offices		895	934	1 779	1 795	1 795	1 795	1 890	1 983	2 076
Pay/Enquiry Points		_	_		_	_	_	_	_	_
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	_	_	_	_	_	_	_	_
Training Centres Manufacturing Plant			_	_			_		_	_
Depots			_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		352	620	1 491	681	681	681	717	752	788
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		352	620	1 491	681	681	681	717	752	788
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		-	_	-	-	-	-	-	-	-
Computer Software and Applications		352	620	1 491	681	681	681	717	752	788
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 783	4 066	4 417	3 039	4 839	4 839	5 096	5 345	5 597
Computer Equipment  Computer Equipment		2783	4 066	4 4 1 7	3 039	4 839	4 839	5 096	5 345	5 597
		1 014	1 044	1 487	2 115	2 115	2 115	2 227	2 336	2 446
Furniture and Office Equipment Furniture and Office Equipment		1 014	1 044	1 487	2 115	2 115	2 115	2 227	2 336	2 446 2 446
Machinery and Equipment		12 809	1 047	7 771	8 908	8 908	8 908	9 380	9 840	10 302
Machinery and Equipment		12 809	1 047	7 771	8 908	8 908	8 908	9 380	9 840	10 302
Transport Assets		1 709	1 490	1 354	1 572	1 572	1 572	1 655	1 736	1 818
Transport Assets		1 709	1 490	1 354	1 572	1 572	1 572	1 655	1 736	1 818
Land		-	-	-	-	-	_	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	35 842	39 874	48 218	44 697	48 641	48 641	51 219	53 729	56 254

LIM345 Collins Chabane - Supporting Table SA34	e Ca	pital expendit	ure on the up	grading of ex	isting assets	by asset clas	s			
Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on upgrading of existing assets by Asse	_	Outcome ss/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		1 361	29 324	6 670	0	0	0	10 000	10 000	10 000
Roads Infrastructure		0	35 869	6 670	0	0	0	10 000	10 000	10 000
Roads Road Structures		0	35 869	6 670	0	0	0	10 000	10 000	10 000
Road Surdures 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	ĺ	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works	ĺ									_
Bulk Mains		_	_				_	_		
Distribution		_	_	_	_	-	-	_	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station Reticulation		_	_	_						1
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	-	-	_	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		_	-	_	-		_	_		1
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	ĺ	-	-	-	-	-	-	-	-	-
Attenuation	ĺ	-	-	-	-	-	-	-	-	-
MV Substations LV Networks		-	-	-	-	-	_	-	_	-
LV Networks Capital Spares		-	-	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades Canital Sparce		-	-	_	_	_	_	_	_	_
Capital Spares Information and Communication Infrastructure		1 361	(6 544)	-	-	-	-	-	-	-
Data Centres	ĺ	1 361	(6 544)	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		605	735	20 393	12 500	20 205	20 205	12 146	22 000	23 000
Community Facilities		605	52	-	3 500	3 806	3 806	-	5 000	5 000
Halls Centres		- 52	- 52	_		- 1	_	_		
Crèches		-	-	-	-	-	-	-	_	-
Clinics/Care Centres Fire/Ambulance Stations	ĺ		-			-	-	_	_	
Testing Stations		-	-	-	-	_	-	_	-	-
Museums Galleries			-	_		_	_	_	_	_
Theatres		-	-	-	-	-	-	-	-	-
Libraries	1	-	-	-	-	-	-	-	-	-

Sold Waste Lionses Computer Software and Applications Load Settliment Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Land Loo S, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection	1 025								
Computer Software and Applications Load Softliament Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals	1 025 1 025 								
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Hachinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature	1025 1025 1025								
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoos, Marine and Non-biological Animals Zoos, Marine and Non-biological Animals Living resources	1 025								-
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	1 025								- - - - - - - - - - - - - - - - - - -
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	1 025 1 025 1 025								-
Computer Software and Applications Load Sottlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	1 025 1 025 1 025								-
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets	1 025 1 025 1 025	-						-	- - - - - - - - - - - - - - - - - - -
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-	-		-			-	- - - - - - -
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment	1 025 1 025	-	-	-	-	-	- - - - - - - 1 500	-	- - - - - -
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment	- - - - - - - 1 025	-	-		-	-	- - - - - - - 1 500	-	- - - - - -
Computer Software and Applications Load Settlement Software Applications Unspecified	-	-		-	- - - - -	-	-	-	- - - - -
Computer Software and Applications Load Settlement Software Applications	-	-	-	-	- - - -	-	-	-	- - - -
	-	-	1	-	- - - -		1	-	- - -
Called Wanter Linear	-	- - -	-	1	-	-	-	-	- - -
Effluent Licenses	-	-	-	-	-	-	-	-	-
Water Rights				-					
Intangible Assets Servitudes Licences and Rights	_		-					-	
		_		-		-	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
Capital Spares	_	-	-	-	-	-	_	-	
Staff Housing Social Housing	_	-	-	-	_	_	-	-	
Housing	-	-	-	-	-	-	-	-	
Depots Capital Spares	_	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	
Laboratories Training Centres	_	-	-	-	_	_	_	_	
Stores Laboratories	-	-	-	-	-	-	-	-	
Yards	- (.07)	-	-	-	-	-	-	-	
Building Plan Offices Workshops	(467)	- 467	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	
Operational Buildings  Municipal Offices	(407)	145	-	-	-	-	-	-	
Other assets Operational Buildings	(467) (467)	<b>611</b> 611	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property  Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	
					_		_	-	
Conservation Areas Other Heritage	-	-	-	-	_	-	-	-	
Historic Buildings Works of Art	_	-	_	_	_	-	-	-	
Heritage assets Monuments	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Outdoor Facilities	(0)	683	20 393	9 000	16 399	16 399	12 146	17 000	18 (
Sport and Recreation Facilities  Indoor Facilities	(0)	683	20 393	9 000	16 399	16 399	12 146	17 000 -	18 0
Capital Spares	-	-	-	-	-	-	-	-	
Airports Taxi Ranks/Bus Terminals		_	_	- 3 500	3 806	- 3 806	-	- 5 000	50
Stalls Abattoirs		_	_	_		_	_	-	
Markets	_	-	-	_	-	_	-	-	
Nature Reserves Public Ablution Facilities	-	-	-	-	-	-	-	-	
Police Parks Public Open Space	_		_	-	-	-	-	-	

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

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 1 - CORPORATE SERVICES		44 100	27 650	1 700	1 790	1 885	1 985	
Vote 2 - COMMUNITY SERVICES		31 446	46 600	64 700	68 129	71 740	75 542	
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	_	_	-	-	-	
Vote 4 - BUDGET & TREASURY		_	3 500	15 000	15 795	16 632	17 514	
Vote 5 - TECHNICAL SERVICES		212 104	204 149	165 707	174 490	183 738	193 476	
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		287 650	281 899	247 107	260 204	273 995	288 517	_
	2							
Future operational costs by vote	2							
Vote 1 - CORPORATE SERVICES								
Vote 2 - COMMUNITY SERVICES								
Vote 3 - SPATIAL PLANNING & DELEOPMENT								
Vote 4 - BUDGET & TREASURY								
Vote 5 - TECHNICAL SERVICES								
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER								
Vote 7 -								
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		-	_	_	-	_	-	_
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	_	_	_	_	_
Net Financial Implications		287 650	281 899	247 107	260 204	273 995	288 517	_

## References

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

R thousand	orting Table SA36 Detailed capital			2023/24 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 1
and markingh		2021/22	Forecast			
List all capital projects grouped by i	Function					
Community Parks (including Nurseries): P	Establishment of Park at Malamulele Acquisitions Nursery at Malamulele	700	29		- 1	-
emeteries Funeral Parlours and Cremato	Refurbishment of malamulate cemeteries			-	-	-
	Palisade Fence (Traffic Station at Vuwani)			-	- 1	-
	Vehicle pound station at Malamulele	_	_	_	2 000	3 000
Maintenance and Committee Summer Co	Associations of Compless	1 000	3 049	100	1 500	10 00
COLUMN TO COLUMN SECONIC CO	Acquanicia di Lumane	1000	300		1300	70 000
Electricity: Electrical & Mechanical Service	Street lights at 14 wards (210) excluding w	9 000	10 000	-	-	-
	Construction of electrical street lights at n Construction of solar street lights at varior	3 500	1	2 000 4 000 8 000 4 000	2 000 4 000 - -	2 00 4 00
	Electrifications of 400 households at Mahil Electrification of 200 households at Xithle	ohlwane-INEP		8 000	-	-
	Pre-Engineering of 419 households at Nth Construction of solar traffic lights at Sesai	lavení block cí20 1 000	0. Phuowanii60).	504	13 000	13 58
	Construction of solar traffic lights at Saset Construction of Highmasts lights	1000		504 - -	-	-
	Acquisitions ELECTRIFICATION OF MBUT Households electrification at Mabiligwe(N	1 (P)	5 000		_	_
	Electrification of Various villages (INEP)	15.000	5 501	-	- 1	-
	Acquisitions of solar panels at civic centre	15 000 3 500	5 501	-	-	-
	Acquisitions electrification of maxambe ms supply and installtion of generator at infor	akumeke 3 500			-	
	Acquisitions CONSTRUCTION OF FLOOD Flood lights at Hisnosnani sub-office	LIGHTS		- 1	1000	- - - 100 -
	Acquisition Electrification of Malamulele B	3 000		-	1000	-
	Acquisitions Highmasts lights at stadium	500 1 500		- 1	- 1	-
Project Management Unit: Project Manage	Upgrading of Malamulele D Extension 3	11 000	6 000	-		
	Plannine and Construction of Malamulele Construction of Davhana stadium	12 000	3 000 14 638 186 450	15 000 10 000		-
	Construction of Bevhula Ring road Upgrading of SebudiVyeboom ring road p	6 986 9 869	186	-	-	-
	Upgrading of R81 to Xithelani graveyard r	9 869 pad	450			-
	Outsourced Refurbishment of Merwe stad Outsourced Upgrading of municipal works	ium shop		- 1	1	
	Disputes of course both and females of	at hlanganani ar min block	nd saselamani	-	7000	22 00
	Animal pound station at hlanganani and S Light industries, fixa market and agricultur	aselamani		-	1 600	170
			425		- 1	
	Acquisitions Road Tech Serv Construction Acquisitions Road Tech Serv Construction Acquisitions Road Tech Serv DCO to Hos Acquisitions Road Tech Serv Maetweni Ri	Malamulele B In	ternal street ternal street		1600	170 - - - - - -
	Acquisitions Road Tech Serv DCO to Hos	pital road widenin	9	-	-	-
	Construction of Mahatlane Access Bridge			-	- 1	
	Opening and widening of streets in Busin CAR PORT	5 680	7 500	10 000	_	_
	Vuwani Sports Centre	11 000	1 000	5 000	15 000	15 00
	Rehabilitation of Malamulele Internal street Rehabilitation of Vuwani Internal streets	s 8 956	24 000	10 000	10 000	10 00
	Defenhishment of Venezai Sub-Office	8 106		10 000		
	To Refurbish Malamulele Taxi Rank Construction of Bus terminals for local an	d long distance	3 806	-	5 000	5 00
	Construction of Ablution blocks and show CostAcquisitions Low Level Bridges	ers in municipali	y stores 3 500	3 500	2 000	
	Upprading of low level Bridges/Culverts in	colins chabane	municipality built			-
	extention of ballsade fence and water succ extention of Bungeni stadium palisade fen	ov at minakamihak ce	a community hall			
	Construction of speed humps on newly or Construction of Masakona Access road to	public facility	1 000	- 1	15 000	- - - - 700
	To develop detailed designs for construct Construction of Miseyhe A.B.C &D Access	ion at Shipamani a mad to reshire fi	1 000 1 000 1 000 1 000	12 000	10.000	-
	Construction of Gidjana Access road to pr	-	1 000	12 000	10 000 15 000 15 000	7 00 7 00
	Construction of Muchipisi Access road to Construction at Jim iones access road to		1000	-		700
	Construction of Botsoleni access road to Construction at Masia headkraal access ro		1 000	12 000 12 000	12 000 12 000 12 000 12 000 3 000	
	Construction at Masia headknaal access re Construction of Nghezimani access road to To Plan and Construct Tiyani Mall Intersec	-	1 000 1 000 500	12 000 12 000	12 000	
	Mdavula ring road	901			3000	-
	Development of designs of ring roads at 5	wards (various v	24 500 illages)	-		59 12
	Mphambho Ring road-MIG	8 000 15 000	19 751 9 500	-	-	-
	Nwa-matatani ring road-MIG			- 1	1	-
	Josefa Ring Road - OWN		5 000	-		-
	Mighambho king road Niwa-matatani ring road-MIG Niwa-matatani ring road-OWN Josefa Ring Road - OWN Josefa Ring Road - MIG Xihosana Ring Road - MIG Xihosana Ring Road - OWN		5 000 10 000 500 9 789	17 000 18 000	20 000 19 649	
	Xihosana Ring Road - OWN Construction of Physikarela med	1000	9789			
	Construction of Phaphazela road Construction of Olifantshoek Road	1 000 1 000 1 000 1 000	9 000 10 000 10 000 7 000	17 000 15 000 15 000 14 000	-	
	Construction of Altein Access road to pub Construction of Magomani road	1 000	7 000	15 000	-	
	To Construct a stormwater channel at Mal upgrading of Bungeni Stadium MIG	1 000	1 000 7 000	12 146	3 000 17 000	3 00 18 00
	Upprading Construction of Malacontain Terr	offic circle				
	Municipal office building	50 000	35 171	40 000	20 000	-
Community Halls and Facilities: Communi	Construction of Pound Stations for Vehicle	es	5 000 4 000	-	-	-
	Development of Market Stalls  Development of Market Stalls  Development of Market Stalls-21 market st	3 500 alls at Hanganan	4 000 and 21 at Xithle	4 000	10 000	10 00 1 00
	Park at Hlanganani Establish Tourism Inform Centre	10 000		-	-	100
	Acquisition of Firearms	10 000 700 10 000		-	-	
	Acoustions Comm & Soc Serv Hall & Fac Outsourced Refurbishment of Nihakaihaka	10 000 Community Hall		-	- 1	
information Technology: Information & Co	Implementation of Electronic Document M	ananament Solut	inn	-	-	-
	IT Equipment Satellites offices inter-connectivity (Vuwan	2 682		1 000 1 000 -	1 000 3 000 -	100
	Inter-site Connectivity - Illrformation centr	e & Community h	alli, Vuwani, Hlar			
	IT Equipment-Licencing CCLM Business registration online portal				1 000 2 000	
	Development of Enterprise Architecture Acoulsitions Implementation of Back up as	nd DRP processe	s/Disaster Recov	-	1000 2000 - - -	
	Cost:Acquisitions IT Implementation of Dr.	ones Programme Feasibility Study	s(2 Drones)	1	1	
	Cost Acquisitions IT Own Network Towers					
	Cost Acquisitions IT Security Vulnerability ICT infrastructure-new municipal offices	Scan		1 500	-	- 1
	Cost-Acquisitions IT Security Vulnerability ICT infrastructure-new municipal offices Electronic Document Management System	Scan (EDMS)		- 600 1 500	650	70
Road and Traffic Regulations Road & Traff	Cost Acquisitions IT Security Vulnerability ICT infrastructure-new municipal offices	Scan	nani & Saselama	1 500 - - - 300	-	

LIM345 Collins Chabane - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											Previous target year to	Current Ye	ear 2022/23	2023/24 Mediun	m Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function																	

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table 6A34

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

LIM345 Collins Chabane - Supporting Table SA38 Consolidated of R thousand	retailed operational projects			2023/24 Mediu
Function	Project Description	Project Number	Туре	Budget Year 2023/2
Parent municipality: List all operational projects prouped by Function				
Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (LE	To conduct a collins chabane Business EXPO	NA	New	20
	Review of LED strategy and Light industries Libra campaign brochure	NA	Work streams	50
Electricity:Electrical & Mechanical Services (801) Total	Cooperative support ciffied: Indigent Relief Free basic electricity Electricity - Provision of Free Basic Ele	N/A	New	60 4 50
Electricity Electrical & Mechanical Services (601) 10tal	Application for a NERSA license	Curcky		30
Corocrate Wide Strategic Planning (IDPs: LEDs):Strategic Planning Management (	Catering Services MM Public Participation Catering Strategic Planning session	N/A N/A	New New	90
Community Parks (including Nurseries):Parks & Open Spaces (601)	Purchase of nursery items	N/A	New	10
Town Planning Building Regulations and Enforcement and City Engineer: Spatial	Naming of streets	N/A	New	
TOTAL PROPERTY OF THE PROPERTY OF LINES AND LI	formalization and proclamation of Mavandia and Majosi	N/A	New	22 00
	Review of the Spatial Development Framework (SDF) Township Establishment of Portion 10 of the farm Malamuleie 234LT	NIA NIA	New New New New New New	-
	Registration of land parcels (transfer from thulamela and makhado to CCLM)	N/A	New	500
	Business and Financial Management Plan & Dev SPLUMA Demarcation of Sites SPLUMA IMPLEMENTATION	N/A N/A	New New	6 000
	Review of land use scheme	NA	New	-
Economic Development Planning: property management	and Advisory.Valuer and Assessors Sucolementary of valuation roll across the m	unicipality		2 500
Solid Waste Removal: Solid Waste Management (Removal) (902)	Development of waste by-laws	NIA	New	
	Environmental cleaning programme (Good Green Deed Campaign) Review of IMMP	NA	Work streams	500
	Review of IWMP Covid19 Expenditure	NIA	New	100
Information Technology: Information & Communication Technology (207)	Development of Electronic Document Management Strategy and Plan Data line	N/A N/A	New Preventative Maintenance	-
	Business and Financial Management IT ICT Professionals Consulting	NIA NIA	New	6 000
	ICT Maintenance & Support Mimecast implementation	N/A N/A	Preventative Maintenance	21 600
	MINICUSC IMPRENENTATION	NA.	Preventative manuscrance	-
Marketing Customer Relations Publicity and Media Co-ordination: Communication	s & Events Management (209)			
	Mayoral Imbizos	NIA	Work streams	1 200
Police Forces Traffic and Street Parkino Control: Law Enforcement & Traffic Contr	Arrive alive activities	NIA	Work streams	50
Municipal Manager Town Secretary and Chief Executive: Office of the Municipal M	anager (102)			
Municipal Manager Town Secretary and Chief Executive: Office of the Municipal M	Social Relief disaster relief materials			200
	Bursaries (Non-Employee) MM Establishment of Bursary Fund	NA	Work streams	1 000
Mayor and Council:Municipal Council (101)	MPAC participation and projects visits			750
Administrative and Corporate Support: Corporate Services (201)	UniformProtective clothing Consolidation of switchboard Computer Equipment Lasse / Rental	NIA NIA NIA	New New New New	- - 9000
Asset Management: Asset Management (204)	Municipal Services Electricity And Water  Business and Financial Management Asset Man GRAP Compliant Asset register		New	3 000
Asset Management: Asset Management (204)	Business and Financial Management Asset Man GRAP Compriant Asset register	NA.	New	3000
Budget and Treasury Office: Budget & Treasury (081)	Accounting and Auditing Budget & Treas Financial reporting & advisory services  External Audit Fees	NIA NIA	New New	16 000 5 444
Governance Function: Internal Audit (901)	Accounting and Auditing Governance Audit Committees  ACCOUNTING & AUDITING GOVERNANCE FINANCIAL REPORTING & ADVIS	N/A N/A	New New	3 000
Risk Management Risk & Security Management (210)	Accounting a Auditing GOVENNANCE FINANCIAL REPORTING & ADVIS  Accounting and Auditing business continuity plan	NA NA	New	30
tion management turn a decemp management (219)	Accounting and Auditing risk management committee HOTLINE	N/A	New	130
Human Resources: Human Resources Management (206)	EAP(FIRST AID,PROFESSIONAL SERVICES AND WELLNESSDAY)	NIA	New	600
	Protective clothing/Uniform for employees HR strategy			1 700 600
Project Management Unit: Project Management Unit (504)	Ivison: Business and Financial Management Plan & Dev Proi Man Dev of Infrastru	cture Master Plan		3 000
Legal Services: Legal Services (208)	Legal Advice and Litigation Legal Services Legal Costs	NA	New	7 000
Security Services: Security Services (211)	Security Services Security Services Security Services	NA	Renewal	17 500
	Repairs and Maintenance	NA	New	19 538
	Catering Services	NIA NIA	New	2.47
	Employee related Costs Remuneration of Councillors	N/A	New New New	147 471 30 891
	General expenditure	NIA	New	118 157
Special Concessional reconditions				457 501
Parent Operational expenditure Entities:				45/50
List all Operational projects grouped by Entity  Entity A  Water project A				
Entity B Electricity project B				
Enfly Operational expenditure Total Operational expenditure				457 508
References  Must recognite with Burlandorf Constition Europolitum				
Asset class as any table AP and asset sub-class as per table SA34  GPS coordinates correct to seconds. Provide a logical starting point on networked infras  Project Number consists of MSCOA Project Longcode and seq No (sample P00010010)	fucture.			
Project Number consists of MSCOA Project Longcode and seq No (sample P00010010				1

LIM345 Collins Chabane - Supporting Table SA38 Consolidated detailed operational projects