

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: LIM345 Collins Chabane

CFO Name: Maluleke NV

Tel: 0158510110

Fax: 0158510037

E-Mail: vanecia.maluleke@collinschabane.gov.za

Budget for MTREF starting: 2021

Budget Year: 2021/22

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CORPORATE SERVICES	<b>Vote 1 CORPORATE SERVICES</b>	
Vote 2 - COMMUNITY SERVICES	1.1 Legal Services: Legal Services (208)	1.1 - [Name of sub-vote]
Vote 3 - SPATIAL PLANNING & DELEOPMENT	1.2 Mayor and Council: Municipal Council (101)	
Vote 4 - BUDGET & TREASURY	1.3 Administrative and Corporate Support: Corporate Services (201)	
Vote 5 - TECHNICAL SERVICES	1.4 Administrative and Corporate Support: Council & Committees Support (Deactive)	
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	1.5 Administrative and Corporate Support: Auxiliary Services (Deactive)	
Vote 7 - Null	1.6 Human Resources: Human Resources Management (206)	
Vote 8 - Null	1.7 Information Technology: Information & Communication Technology (207)	
Vote 9 - Null	1.8 Null	
Vote 10 - Null	1.9 Null	
Vote 11 - Null	1.10 Null	
Vote 12 - Null	<b>Vote 2 COMMUNITY SERVICES</b>	
Vote 13 - Null	2.1 Solid Waste Removal: Solid Waste Management (Removal) (902)	2.1 - [Name of sub-vote]
Vote 14 - Null	2.2 Community Parks (including Nurseries): Parks & Open Spaces (601)	
Vote 15 - Null	2.3 Administrative and Corporate Support: Community Services (012)	
	2.4 Police Forces Traffic and Street Parking Control: Traffic Safety & Licensing Services (012)	
	2.5 Solid Waste Disposal (Landfill Sites): Solid Waste Management (Disposal) (901)	
	2.6 Cemeteries Funeral 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	
	<b>Vote 3 SPATIAL PLANNING &amp; DELEOPMENT</b>	
	3.1 Town Planning Building Regulations and Enforcement and City Engineer: Development Planning (Deactive)	3.1 - [Name of sub-vote]
	3.2 Town Planning Building Regulations and Enforcement and City Engineer: Development Planning (Deactive)	
	3.3 Town Planning Building Regulations and Enforcement and City Engineer: Spatial Planning & Land Use	
	3.4 Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (LED) (502)	
	3.5 Null	
	3.6 Null	
	3.7 Null	
	3.8 Null	
	3.9 Null	
	3.10 Null	
	<b>Vote 4 BUDGET &amp; TREASURY</b>	
	4.1 Finance: Finance (202)	4.1 - [Name of sub-vote]
	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 Null	
	4.8 Null	
	4.9 Null	
	4.10 Null	
	<b>Vote 5 TECHNICAL SERVICES</b>	
	5.1 Water Treatment: Water Services (082)	5.1 - [Name of sub-vote]
	5.2 Roads: 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 Null	
	5.8 Null	
	5.9 Null	
	5.10 Null	
	<b>Vote 6 OFFICE OF THE MUNICIPAL MANAGER</b>	
	6.1 Municipal Manager Town Secretary and Chief Executive: Office of the	6.1 - [Name of sub-vote]
	6.2 Risk Management: Risk & Security Management (210)	
	6.3 Governance Function: Internal Audit (301)	
	6.4 Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Management (501)	
	6.5 Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (IDP) (Deactive)	
	6.6 Null	
	6.7 Null	
	6.8 Null	
	6.9 Null	
	6.10 Null	
	<b>Vote 7 Null</b>	
	7.1 Null	7.1 - [Name of sub-vote]
	7.2 Null	
	7.3 Null	
	7.4 Null	
	7.5 Null	
	7.6 Null	
	7.7 Null	
	7.8 Null	
	7.9 Null	
	7.10 Null	
	<b>Vote 8 Null</b>	
	8.1 Null	8.1 - [Name of sub-vote]
	8.2 Null	
	8.3 Null	
	8.4 Null	
	8.5 Null	
	8.6 Null	
	8.7 Null	
	8.8 Null	
	8.9 Null	
	8.10 Null	
	<b>Vote 9 Null</b>	
	9.1 Null	9.1 - [Name of sub-vote]
	9.2 Null	
	9.3 Null	
	9.4 Null	
	9.5 Null	
	9.6 Null	
	9.7 Null	
	9.8 Null	
	9.9 Null	
	9.10 Null	
	<b>Vote 10 Null</b>	
	10.1 Null	10.1 - [Name of sub-vote]
	10.2 Null	
	10.3 Null	
	10.4 Null	
	10.5 Null	
	10.6 Null	

10.7	Null	
10.8	Null	
10.9	Null	
10.10	Null	
<b>Vote 11</b>	<b>Null</b>	
11.1	Null	11.1 - [Name of sub-vote]
11.2	Null	
11.3	Null	
11.4	Null	
11.5	Null	
11.6	Null	
11.7	Null	
11.8	Null	
11.9	Null	
11.10	Null	
<b>Vote 12</b>	<b>Null</b>	
12.1	Null	12.1 - [Name of sub-vote]
12.2	Null	
12.3	Null	
12.4	Null	
12.5	Null	
12.6	Null	
12.7	Null	
12.8	Null	
12.9	Null	
12.10	Null	
<b>Vote 13</b>	<b>Null</b>	
13.1	Null	13.1 - [Name of sub-vote]
13.2	Null	
13.3	Null	
13.4	Null	
13.5	Null	
13.6	Null	
13.7	Null	
13.8	Null	
13.9	Null	
13.10	Null	
<b>Vote 14</b>	<b>Null</b>	
14.1	Null	14.1 - [Name of sub-vote]
14.2	Null	
14.3	Null	
14.4	Null	
14.5	Null	
14.6	Null	
14.7	Null	
14.8	Null	
14.9	Null	
14.10	Null	
<b>Vote 15</b>	<b>Null</b>	
15.1	Null	15.1 - [Name of sub-vote]
15.2	Null	
15.3	Null	
15.4	Null	
15.5	Null	
15.6	Null	
15.7	Null	
15.8	Null	
15.9	Null	
15.10	Null	

**LIM345 Collins Chabane - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	LIM345 Collins Chabane
<b>Grade</b>	3
<b>Province</b>	LIM LIMPOPO
<b>Web Address</b>	www.collinschabane.gov.za
<b>e-mail Address</b>	www.collinschabane.gov.za

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	9271
City / Town	Malamulele
Postal Code	982
<b>Street address</b>	
Building	DCO Building
Street No. & Name	225 Collins Chabane Drive
City / Town	Malamulele
Postal Code	982
<b>General Contacts</b>	
Telephone number	0158510110
Fax number	0158510097

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Elvis Lebea	Name	Lorain Raseokhu
Telephone number	0158510110	Telephone number	0158510110
Cell number		Cell number	
Fax number	0158510097	Fax number	0158510097
E-mail address	elvismadume@gmail.com	E-mail address	lorrain.raseokhu@collinschabane.gov.za

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Maluleke Moses	Name	Award Shibambo
Telephone number	0158510110	Telephone number	0158510110
Cell number		Cell number	
Fax number	0158510097	Fax number	0158510097
E-mail address	moses.maluleke@collinschabane.gov.za	E-mail address	award.shibambo@collinschabane.gov.za

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Risenga Richard Shilenge	Name	Millicent Mojela
Telephone number	0158510110	Telephone number	0158510110
Cell number		Cell number	
Fax number	0158510097	Fax number	0158510097
E-mail address	rr.shilenge@collinschabane.gov.za	E-mail address	Millicent.Mojela@collinschabane.gov.za

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Makhubela Ngetani Nomsa	Name	Shivori Virginia
Telephone number	0158510110	Telephone number	0158510188
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

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	Masuvhelele Phathutshedzo	Name	
Telephone number	01585T0110	Telephone number	
Cell number		Cell number	
Fax number	01585T0097	Fax number	
E-mail address	phathu.masuvhelele@collinschabane.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**LIM345 Collins Chabane - Table A1 Budget Summary**

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	15 931	33 937	34 729	32 385	38 385	38 385	29 133	33 185	34 578	36 100
Service charges	3 007	2 695	3 583	3 339	4 139	4 139	3 549	4 300	4 481	4 678
Investment revenue	12 508	11 677	10 674	14 190	1 638	1 638	5 940	6 889	7 189	7 267
Transfers recognised - operational	314 421	331 608	373 368	399 436	481 456	481 456	480 946	416 518	436 248	426 625
Other own revenue	(38 449)	16 324	10 397	30 799	16 017	16 017	8 866	96 908	46 555	42 058
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>307 418</b>	<b>396 241</b>	<b>432 752</b>	<b>480 148</b>	<b>541 634</b>	<b>541 634</b>	<b>528 434</b>	<b>557 799</b>	<b>529 051</b>	<b>516 728</b>
Employee costs	68 606	83 744	107 807	130 887	131 308	131 308	95 861	154 283	153 583	153 583
Remuneration of councillors	17 664	26 353	26 743	28 337	28 337	28 337	21 001	28 337	28 337	28 337
Depreciation & asset impairment	14 345	22 201	35 842	24 259	25 316	25 316	19 981	40 650	42 357	44 221
Finance charges	175	41	117	-	12	12	6	-	-	-
Inventory consumed and bulk purchases	3 385	9 015	5 714	11 115	6 593	6 593	5 318	7 518	7 676	7 879
Transfers and grants	2 441	23 998	5 276	7 789	17 469	17 469	6 300	22 513	28 496	27 724
Other expenditure	59 290	113 738	183 152	160 435	196 468	196 468	102 240	189 928	194 549	194 600
<b>Total Expenditure</b>	<b>165 907</b>	<b>279 091</b>	<b>364 651</b>	<b>362 821</b>	<b>405 502</b>	<b>405 502</b>	<b>250 708</b>	<b>443 228</b>	<b>454 998</b>	<b>456 343</b>
<b>Surplus/(Deficit)</b>	<b>141 511</b>	<b>117 150</b>	<b>68 101</b>	<b>117 327</b>	<b>136 132</b>	<b>136 132</b>	<b>277 726</b>	<b>114 572</b>	<b>74 053</b>	<b>60 384</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	115 026	118 850	103 136	97 135	100 030	100 030	75 805	101 758	108 889	114 146
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>256 537</b>	<b>236 000</b>	<b>-</b>	<b>214 462</b>	<b>236 162</b>	<b>236 162</b>	<b>353 531</b>	<b>216 330</b>	<b>182 942</b>	<b>174 530</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>256 537</b>	<b>236 000</b>	<b>-</b>	<b>214 462</b>	<b>236 162</b>	<b>236 162</b>	<b>353 531</b>	<b>216 330</b>	<b>182 942</b>	<b>174 530</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>28 590</b>	<b>221 329</b>	<b>373 499</b>	<b>362 247</b>	<b>351 578</b>	<b>351 578</b>	<b>245 418</b>	<b>267 308</b>	<b>282 589</b>	<b>269 983</b>
Transfers recognised - capital	20 645	183 027	170 991	106 679	98 930	98 930	92 010	70 167	28 396	36 000
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 373	21 383	29 805	250 568	252 648	252 648	136 361	197 141	254 193	233 983
<b>Total sources of capital funds</b>	<b>27 018</b>	<b>204 410</b>	<b>200 795</b>	<b>357 247</b>	<b>351 578</b>	<b>351 578</b>	<b>228 372</b>	<b>267 308</b>	<b>282 589</b>	<b>269 983</b>
<b>Financial position</b>										
Total current assets	398 112	511 015	547 543	221 811	255 236	255 236	725 339	406 671	376 270	354 604
Total non current assets	471 623	609 569	772 326	1 253 560	1 241 835	1 241 835	944 809	1 169 233	1 429 876	1 487 619
Total current liabilities	65 389	74 561	97 084	38 462	38 462	38 462	93 733	75 142	71 483	68 430
Total non current liabilities	125 744	128 249	132 883	5 292	5 292	5 292	132 883	5 292	-	-
Community wealth/Equity	679 564	917 774	1 089 902	1 431 618	1 453 317	1 453 317	1 443 436	1 495 470	1 734 663	1 773 793
<b>Cash flows</b>										
Net cash from (used) operating	400 590	117 763	165 536	509 478	243 731	243 731	424 268	262 723	236 313	228 230
Net cash from (used) investing	366 485	(180 554)	(204 284)	(362 247)	(351 578)	(351 578)	(224 113)	(267 308)	(282 589)	(269 983)
Net cash from (used) financing	-	424	(108)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>953 408</b>	<b>557 862</b>	<b>841 546</b>	<b>455 016</b>	<b>199 938</b>	<b>199 938</b>	<b>696 577</b>	<b>348 303</b>	<b>302 027</b>	<b>260 273</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	370 530	453 367	496 422	166 666	199 938	199 938	643 615	348 303	302 027	260 273
Application of cash and investments	7 450	48 438	60 307	20 703	9 119	9 119	50 003	29 381	21 443	8 763
<b>Balance - surplus (shortfall)</b>	<b>363 080</b>	<b>404 929</b>	<b>436 115</b>	<b>145 962</b>	<b>190 818</b>	<b>190 818</b>	<b>593 612</b>	<b>318 922</b>	<b>280 583</b>	<b>251 510</b>
<b>Asset management</b>										
Asset register summary (WDV)	310 806	436 679	555 625	1 211 950	1 202 249	1 202 249	1 202 249	1 132 333	1 311 806	1 374 619
Depreciation	-	22 201	35 842	24 259	25 316	25 316	25 316	40 650	42 357	44 221
Renewal and Upgrading of Existing Assets	-	577	1 579	76 555	68 530	68 530	68 530	36 500	33 396	20 000
Repairs and Maintenance	2 336	3 687	2 007	8 241	30 933	30 933	30 933	29 900	28 278	25 691
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	2 851	2 991	3 766	3 766	3 766	3 929	3 929	4 094	4 274
<b>Households below minimum service level</b>										
Water:	20	20	20	20	20	20	20	20	20	20
Sanitation/sewerage:	14	14	14	14	14	14	14	14	14	14
Energy:	6	6	6	6	6	6	6	6	6	6
Refuse:	88	88	88	88	88	88	88	88	88	88

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		326 373	390 428	426 620	446 730	522 406	522 406	456 977	480 276	472 352
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		326 373	390 428	426 620	446 730	522 406	522 406	456 977	480 276	472 352
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		79	512	97	125	175	175	320	328	336
Community and social services		79	141	97	125	175	175	320	328	336
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	371	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		95 993	108 054	100 065	111 429	103 389	103 389	182 960	137 856	137 508
Planning and development		95 993	103 292	95 635	103 496	95 456	95 456	176 027	131 674	131 054
Road transport		-	4 762	4 430	7 933	7 933	7 933	6 933	6 182	6 454
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	16 097	9 105	18 999	15 694	15 694	19 300	19 481	20 678
Energy sources		-	17 000	9 105	15 660	11 555	11 555	15 000	15 000	16 000
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	(903)	-	3 339	4 139	4 139	4 300	4 481	4 678
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	422 444	515 091	535 888	577 283	641 664	641 664	659 557	637 940	630 874
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		116 300	175 688	275 492	247 634	250 908	250 908	268 522	272 245	276 701
Executive and council		26 259	44 140	41 611	54 464	49 333	49 333	55 056	56 696	55 595
Finance and administration		89 841	129 956	229 581	185 123	192 003	192 003	207 254	208 117	213 683
Internal audit		201	1 592	4 300	8 046	9 571	9 571	6 211	7 432	7 423
<b>Community and public safety</b>		13 505	20 767	13 240	13 212	17 507	17 507	20 246	19 571	19 542
Community and social services		221	6 851	3 469	4 068	6 669	6 669	4 167	3 441	3 357
Sport and recreation		10	270	198	1 082	975	975	2 970	2 974	2 979
Public safety		13 274	13 647	9 573	8 062	9 862	9 862	13 108	13 155	13 207
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		18 963	48 466	59 256	70 991	95 778	95 778	107 656	110 529	107 216
Planning and development		7 961	34 119	26 920	37 681	46 302	46 302	45 663	50 217	49 554
Road transport		11 002	14 346	32 336	32 643	49 388	49 388	61 364	59 684	57 033
Environmental protection		-	-	-	667	88	88	629	629	629
<b>Trading services</b>		17 139	34 170	16 662	30 985	41 310	41 310	46 804	52 653	52 884
Energy sources		110	22 407	5 206	10 284	23 735	23 735	26 117	31 192	32 319
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		17 030	11 762	11 456	20 701	17 574	17 574	20 687	21 461	20 565
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	165 907	279 091	364 651	362 821	405 502	405 502	443 228	454 998	456 343
<b>Surplus/(Deficit) for the year</b>		256 537	236 000	171 237	214 462	236 162	236 162	216 330	182 942	174 530

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.



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

Functional Classification Description	Ref	2017/18			2018/19			2019/20			Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24						
<b>Revenue - Functional</b>	1															
<b>Municipal governance and administration</b>		326 373	390 428	426 620	446 730	522 406	522 406	456 977	480 276	472 352						
Executive and council		-	-	-	-	-	-	-	-	-						
Mayor and Council		-	-	-	-	-	-	-	-	-						
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-						
Finance and administration		326 373	390 428	426 620	446 730	522 406	522 406	456 977	480 276	472 352						
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-						
Asset Management		-	-	-	-	-	-	-	-	-						
Finance		326 373	390 428	426 448	446 730	522 406	522 406	456 977	480 276	472 352						
Fleet Management		-	-	-	-	-	-	-	-	-						
Human Resources		-	-	172	-	-	-	-	-	-						
Information Technology		-	-	-	-	-	-	-	-	-						
Legal Services		-	-	-	-	-	-	-	-	-						
Marketing, Customer Relations, Publicity and Media Co-Property Services		-	-	-	-	-	-	-	-	-						
Risk Management		-	-	-	-	-	-	-	-	-						
Security Services		-	-	-	-	-	-	-	-	-						
Supply Chain Management		-	-	-	-	-	-	-	-	-						
Valuation Service		-	-	-	-	-	-	-	-	-						
Internal audit		-	-	-	-	-	-	-	-	-						
Government Function		-	-	-	-	-	-	-	-	-						
<b>Community and public safety</b>		79	512	97	125	175	175	320	328	336						
Community and social services		79	141	97	125	175	175	320	328	336						
Ageed Care		-	-	-	-	-	-	-	-	-						
Agricultural		-	-	-	-	-	-	-	-	-						
Animal Care and Diseases		-	-	-	-	-	-	-	-	-						
Cemeteries, Funeral Parlours and Crematoriums		79	93	83	94	144	144	150	156	163						
Child Care Facilities		-	-	-	-	-	-	-	-	-						
Community Halls and Facilities		-	48	14	31	31	31	170	172	173						
Consumer Protection		-	-	-	-	-	-	-	-	-						
Cultural Matters		-	-	-	-	-	-	-	-	-						
Disaster Management		-	-	-	-	-	-	-	-	-						
Education		-	-	-	-	-	-	-	-	-						
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-						
Industrial Promotion		-	-	-	-	-	-	-	-	-						
Language Policy		-	-	-	-	-	-	-	-	-						
Libraries and Archives		-	-	-	-	-	-	-	-	-						
Literacy Programmes		-	-	-	-	-	-	-	-	-						
Media Services		-	-	-	-	-	-	-	-	-						
Museums and Art Galleries		-	-	-	-	-	-	-	-	-						
Population Development		-	-	-	-	-	-	-	-	-						
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-						
Theatres		-	-	-	-	-	-	-	-	-						
Zoo's		-	-	-	-	-	-	-	-	-						
Spot and recreation		-	-	-	-	-	-	-	-	-						
Beaches and Jetties		-	-	-	-	-	-	-	-	-						
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-						
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-						
Recreational Facilities		-	-	-	-	-	-	-	-	-						
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-						
Public safety		-	371	-	-	-	-	-	-	-						
Civil Defence		-	-	-	-	-	-	-	-	-						
Cleansing		-	-	-	-	-	-	-	-	-						
Control of Public Nuisances		-	-	-	-	-	-	-	-	-						
Fencing and Fences		-	-	-	-	-	-	-	-	-						
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-						
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-						
Police Forces, Traffic and Street Parking Control		-	371	-	-	-	-	-	-	-						
Pounds		-	-	-	-	-	-	-	-	-						
Housing		-	-	-	-	-	-	-	-	-						
Housing		-	-	-	-	-	-	-	-	-						
Informal Settlements		-	-	-	-	-	-	-	-	-						
Health		-	-	-	-	-	-	-	-	-						
Ambulance		-	-	-	-	-	-	-	-	-						
Health Services		-	-	-	-	-	-	-	-	-						
Laboratory Services		-	-	-	-	-	-	-	-	-						
Food Control		-	-	-	-	-	-	-	-	-						
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-						
Vector Control		-	-	-	-	-	-	-	-	-						
Chemical Safety		-	-	-	-	-	-	-	-	-						

<b>Economic and environmental services</b>	<b>95 993</b>	<b>108 054</b>	<b>100 065</b>	<b>111 429</b>	<b>103 389</b>	<b>103 389</b>	<b>182 960</b>	<b>137 856</b>	<b>137 508</b>	
Planning and development	95 993	103 292	95 635	103 496	95 456	95 456	176 027	131 674	131 054	
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 Project Management Unit	-	308	435	20 860	5 820	5 820	87 485	37 785	32 908	
Provincial Planning	95 993	102 984	95 200	82 636	89 636	89 636	88 542	93 889	98 146	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	4 762	4 430	7 933	7 933	7 933	6 933	6 182	6 454	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	4 762	4 430	7 933	7 933	7 933	6 933	6 182	6 454	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	16 097	9 105	18 999	15 694	15 694	19 300	19 481	20 678	
Energy sources	-	17 000	9 105	15 660	11 555	11 555	15 000	15 000	16 000	
Electricity	-	17 000	9 105	15 660	11 555	11 555	15 000	15 000	16 000	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	(903)	-	3 339	4 139	4 139	4 300	4 481	4 678	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	(903)	-	3 339	4 139	4 139	4 300	4 481	4 678	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>422 444</b>	<b>515 091</b>	<b>535 888</b>	<b>577 283</b>	<b>641 664</b>	<b>641 664</b>	<b>659 557</b>	<b>637 940</b>	<b>630 874</b>

<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>									
	116 300	175 688	275 492	247 634	250 908	250 908	268 522	272 245	276 701
Executive and council	26 259	44 140	41 611	54 464	49 333	49 333	55 056	56 696	55 595
Mayor and Council	17 664	31 695	28 752	39 137	35 133	35 133	38 683	38 753	38 830
Municipal Manager, Town Secretary and Chief Executive	8 595	12 445	12 860	15 327	14 200	14 200	16 373	17 943	16 765
Finance and administration	89 841	129 956	229 581	185 123	192 003	192 003	207 254	208 117	213 663
Administrative and Corporate Support	37 058	25 426	34 421	33 371	38 633	38 633	34 717	34 961	35 953
Asset Management	-	15 925	37 567	29 245	28 837	28 837	45 214	44 922	46 787
Finance	37 783	40 111	110 397	52 660	45 934	45 934	45 885	37 452	38 333
Fleet Management	78	3 458	3 685	7 132	6 110	6 110	9 625	8 987	9 383
Human Resources	3 875	13 960	7 096	17 233	12 262	12 262	16 415	17 322	15 581
Information Technology	4 643	9 728	11 163	13 360	21 846	21 846	21 188	26 554	27 263
Legal Services	169	8 436	9 112	6 792	11 747	11 747	7 320	7 542	7 772
Marketing, Customer Relations, Publicity and Media Co-Property Services	16	1 171	1 804	4 596	2 808	2 808	3 114	3 244	3 387
Risk Management	0	666	1 229	1 781	1 501	1 501	2 434	1 776	1 812
Security Services	-	8 697	11 296	13 393	16 958	16 958	17 000	21 000	23 000
Supply Chain Management	6 218	2 370	1 850	5 560	5 367	5 367	4 343	4 357	4 372
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	201	1 592	4 300	8 046	9 571	9 571	6 211	7 432	7 423
Governance Function	201	1 592	4 300	8 046	9 571	9 571	6 211	7 432	7 423
<b>Community and public safety</b>	<b>13 585</b>	<b>20 767</b>	<b>13 240</b>	<b>13 212</b>	<b>17 507</b>	<b>17 507</b>	<b>20 246</b>	<b>19 571</b>	<b>19 542</b>
Community and social services	221	6 851	3 469	4 068	6 669	6 669	4 167	3 441	3 357
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	37	-	-	1	1	1	1	1
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	221	6 643	3 468	3 427	4 902	4 902	2 789	2 804	2 719
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	636	1 765	1 765	1 376	636	636
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	170	1	4	1	1	1	1	1
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	10	270	198	1 082	975	975	2 970	2 974	2 979
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	10	263	52	68	8	8	571	574	577
Recreational Facilities	-	7	145	1 014	967	967	2 400	2 401	2 401
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	13 274	13 647	9 573	8 062	9 862	9 862	13 108	13 155	13 207
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	13 274	13 647	9 573	8 062	9 862	9 862	13 108	13 155	13 207
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

	18 963	48 466	59 256	70 991	95 778	95 778	107 656	110 529	107 216
<b>Economic and environmental services</b>	<b>7 961</b>	<b>34 119</b>	<b>26 920</b>	<b>37 681</b>	<b>46 302</b>	<b>46 302</b>	<b>45 663</b>	<b>50 217</b>	<b>49 554</b>
Planning and development	–	–	–	–	–	–	–	–	–
Billboards	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	800	3 183	7 299	7 438	4 305	4 305	4 884	5 196	5 435
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	–	–	206	5 466	8 314	8 314	15 126	15 546	16 004
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and Project Management Unit	5 872	28 283	17 967	23 513	31 942	31 942	20 729	26 564	25 153
Provincial Planning	1 289	2 653	1 448	1 264	1 742	1 742	4 925	2 951	2 962
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	<b>11 002</b>	<b>14 346</b>	<b>32 336</b>	<b>32 643</b>	<b>49 388</b>	<b>49 388</b>	<b>61 364</b>	<b>59 684</b>	<b>57 033</b>
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	1 877	7 230	14 238	29 978	29 978	34 574	32 581	29 589
Roads	11 002	12 469	25 106	18 405	19 409	19 409	26 790	27 102	27 443
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	–	–	–	667	88	88	629	629	629
Biodiversity and Landscape	–	–	–	667	88	88	629	629	629
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	<b>17 139</b>	<b>34 170</b>	<b>16 662</b>	<b>30 985</b>	<b>41 310</b>	<b>41 310</b>	<b>46 804</b>	<b>52 653</b>	<b>52 884</b>
Energy sources	110	22 407	5 206	10 284	23 735	23 735	26 117	31 192	32 319
Electricity	110	22 407	5 206	10 284	23 735	23 735	26 117	31 192	32 319
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	<b>17 030</b>	<b>11 762</b>	<b>11 456</b>	<b>20 701</b>	<b>17 574</b>	<b>17 574</b>	<b>20 687</b>	<b>21 461</b>	<b>20 565</b>
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	(19)	848	883	883	883	900	900	900
Solid Waste Removal	17 030	11 781	10 608	19 818	16 691	16 691	19 787	20 561	19 665
Street Cleaning	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Tourism	–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>165 907</b>	<b>279 091</b>	<b>364 651</b>	<b>405 502</b>	<b>405 502</b>	<b>443 228</b>	<b>454 998</b>	<b>456 343</b>
<b>Surplus/(Deficit) for the year</b>		<b>256 537</b>	<b>236 000</b>	<b>171 237</b>	<b>214 462</b>	<b>236 162</b>	<b>216 330</b>	<b>182 942</b>	<b>174 530</b>

**Reconciling**

- Government Finance Statistics Functions and Sub-functions are standardized to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue by Vote</b>	1									
Vote 1 - CORPORATE SERVICES		-	-	172	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		79	(391)	97	3 464	4 314	4 314	4 620	4 809	5 014
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	308	435	20 860	5 820	5 820	87 485	37 785	32 908
Vote 4 - BUDGET & TREASURY		326 373	390 428	426 448	446 730	522 406	522 406	456 977	480 276	472 352
Vote 5 - TECHNICAL SERVICES		95 993	124 746	108 736	106 229	109 123	109 123	110 475	115 071	120 600
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>422 444</b>	<b>515 091</b>	<b>535 888</b>	<b>577 283</b>	<b>641 664</b>	<b>641 664</b>	<b>659 557</b>	<b>637 940</b>	<b>630 874</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - CORPORATE SERVICES		57 306	89 244	90 504	109 893	119 620	119 620	118 323	125 133	125 439
Vote 2 - COMMUNITY SERVICES		36 654	33 700	26 501	38 539	36 212	36 212	43 299	44 269	43 487
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		6 661	30 432	25 325	36 334	44 537	44 537	40 714	47 240	46 565
Vote 4 - BUDGET & TREASURY		44 079	70 570	164 794	107 990	103 206	103 206	122 066	116 718	121 874
Vote 5 - TECHNICAL SERVICES		12 400	39 407	38 990	44 827	76 630	76 630	93 782	94 462	92 950
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		8 807	15 738	18 537	25 238	25 297	25 297	25 044	27 176	26 027
Vote 7 - Null		-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>165 907</b>	<b>279 091</b>	<b>364 651</b>	<b>362 821</b>	<b>405 502</b>	<b>405 502</b>	<b>443 228</b>	<b>454 998</b>	<b>456 343</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>256 537</b>	<b>236 000</b>	<b>171 237</b>	<b>214 462</b>	<b>236 162</b>	<b>236 162</b>	<b>216 330</b>	<b>182 942</b>	<b>174 530</b>

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue by Vote</b>	1									
<b>Vote 1 - CORPORATE SERVICES</b>				172						
1.1 - [Name of sub-vote]										
				172						
<b>Vote 2 - COMMUNITY SERVICES</b>		79	(391)	97	3 464	4 314	4 314	4 620	4 809	5 014
2.1 - [Name of sub-vote]			(903)		3 339	4 139	4 139	4 300	4 481	4 678
			371							
		79	93	83	94	144	144	150	156	163
			48	14	31	31	31	170	172	173
<b>Vote 3 - SPATIAL PLANNING &amp; DEVELOPMENT</b>			308	435	20 860	5 820	5 820	87 485	37 785	32 908
3.1 - [Name of sub-vote]										
			308	435	20 860	5 820	5 820	87 485	37 785	32 908
<b>Vote 4 - BUDGET &amp; TREASURY</b>		326 373	390 428	426 448	446 730	522 406	522 406	456 977	480 276	472 352
4.1 - [Name of sub-vote]		5 615	14 833	18 619	48 087	41 445	41 445	41 552	43 308	44 975
		320 758	375 595	407 829	398 642	480 960	480 960	415 425	436 968	427 377
<b>Vote 5 - TECHNICAL SERVICES</b>		95 993	124 746	108 736	106 229	109 123	109 123	110 475	115 071	120 600
5.1 - [Name of sub-vote]										
			4 762	4 430	7 933	7 933	7 933	6 933	6 182	6 454
		95 993	102 984	95 200	82 636	89 636	89 636	88 542	93 889	98 146
			17 000	9 105	15 660	11 555	11 555	15 000	15 000	16 000
<b>Vote 6 - OFFICE OF THE MUNICIPAL MANAGER</b>										
6.1 - [Name of sub-vote]										
<b>Vote 7 - Null</b>										
7.1 - [Name of sub-vote]										
<b>Vote 8 - Null</b>										
8.1 - [Name of sub-vote]										
<b>Vote 9 - Null</b>										
9.1 - [Name of sub-vote]										

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<b>Vote 10 - Null</b>	-	-	-	-	-	-	-	-	-	
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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<b>Vote 11 - Null</b>	-	-	-	-	-	-	-	-	-	
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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<b>Vote 12 - Null</b>	-	-	-	-	-	-	-	-	-	
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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<b>Vote 13 - Null</b>	-	-	-	-	-	-	-	-	-	
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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<b>Vote 14 - Null</b>	-	-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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<b>Vote 15 - Null</b>	-	-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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<b>Total Revenue by Vote</b>	2	422 444	515 091	535 888	577 283	641 664	641 664	659 557	637 940	630 874

Expenditure by Vote		1								
<b>Vote 1 - CORPORATE SERVICES</b>		<b>57 306</b>	<b>89 244</b>	<b>90 504</b>	<b>109 893</b>	<b>119 620</b>	<b>119 620</b>	<b>118 323</b>	<b>125 133</b>	<b>125 439</b>
1.1 - [Name of sub-vote]		169	8 436	9 112	6 792	11 747	11 747	7 320	7 542	7 772
		17 664	31 695	28 752	39 137	35 133	35 133	38 683	38 753	38 830
		10 172	25 184	34 421	33 371	38 633	38 633	34 717	34 961	35 993
		16 083	241	-	-	-	-	-	-	-
		4 699	-	-	-	-	-	-	-	-
		3 875	13 960	7 056	17 233	12 262	12 262	16 415	17 322	15 581
		4 643	9 728	11 163	13 360	21 846	21 846	21 188	26 554	27 263
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<b>Vote 2 - COMMUNITY SERVICES</b>		<b>36 654</b>	<b>33 700</b>	<b>26 501</b>	<b>38 539</b>	<b>36 212</b>	<b>36 212</b>	<b>43 299</b>	<b>44 269</b>	<b>43 487</b>
2.1 - [Name of sub-vote]		17 030	11 781	10 608	19 818	16 691	16 691	19 787	20 561	19 665
		10	263	52	68	8	8	571	574	577
		6 104	-	-	-	-	-	-	-	-
		13 274	13 647	9 573	8 062	9 862	9 862	13 108	13 155	13 207
		-	(19)	848	883	883	883	900	900	900
		-	37	-	-	1	1	1	1	1
		-	7	145	1 681	1 055	1 055	3 028	3 029	3 030
		-	170	1	4	1	1	1	1	1
		16	1 171	1 804	4 596	2 808	2 808	3 114	3 244	3 387
		221	6 643	3 468	3 427	4 902	4 902	2 789	2 804	2 719
<b>Vote 3 - SPATIAL PLANNING &amp; DELEOPMENT</b>		<b>6 661</b>	<b>30 432</b>	<b>25 325</b>	<b>36 334</b>	<b>44 537</b>	<b>44 537</b>	<b>40 714</b>	<b>47 240</b>	<b>46 565</b>
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		415	-	-	-	-	-	-	-	-
		5 458	28 283	17 967	23 513	31 942	31 942	20 729	26 564	25 153
		789	2 149	7 358	12 821	12 595	12 595	19 985	20 676	21 412
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<b>Vote 4 - BUDGET &amp; TREASURY</b>		<b>44 079</b>	<b>70 570</b>	<b>164 794</b>	<b>107 990</b>	<b>103 206</b>	<b>103 206</b>	<b>122 066</b>	<b>116 718</b>	<b>121 874</b>
4.1 - [Name of sub-vote]		8 080	6 768	80 409	23 681	20 017	20 017	21 725	22 004	22 570
		761	-	-	-	-	-	-	-	-
		15 390	52 725	71 240	65 357	60 864	60 864	78 998	69 358	71 933
		13 629	11	-	-	-	-	-	-	-
		6 218	2 370	1 850	5 560	5 367	5 367	4 343	4 357	4 372
		-	8 697	11 296	13 393	16 958	16 958	17 000	21 000	23 000
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<b>Vote 5 - TECHNICAL SERVICES</b>		<b>12 400</b>	<b>39 407</b>	<b>38 990</b>	<b>44 827</b>	<b>76 630</b>	<b>76 630</b>	<b>93 782</b>	<b>94 462</b>	<b>92 950</b>
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		938	352	-	-	-	-	-	-	-
		10 064	13 995	32 336	32 643	49 388	49 388	61 364	59 684	57 033
		1 289	2 653	1 448	1 264	1 742	1 742	4 925	2 951	2 962
		110	22 407	5 206	10 284	23 735	23 735	26 117	31 192	32 319
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<b>Vote 6 - OFFICE OF THE MUNICIPAL MANAGER</b>		<b>8 807</b>	<b>15 738</b>	<b>18 537</b>	<b>25 238</b>	<b>25 297</b>	<b>25 297</b>	<b>25 044</b>	<b>27 176</b>	<b>26 027</b>
6.1 - [Name of sub-vote]		8 595	12 445	12 860	15 327	14 200	14 200	16 373	17 943	16 765
		0	666	1 229	1 781	1 501	1 501	2 434	1 776	1 812
		201	1 592	4 300	8 046	9 571	9 571	6 211	7 432	7 423
		11	1 034	147	84	24	24	25	26	27
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<b>Vote 7 - Null</b>		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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<b>Vote 8 - Null</b>		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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<b>Vote 9 - Null</b>		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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<b>Vote 10 - Null</b>		-	-	-	-	-	-	-	-	
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
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<b>Vote 11 - Null</b>		-	-	-	-	-	-	-	-	
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
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<b>Vote 12 - Null</b>		-	-	-	-	-	-	-	-	
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
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<b>Vote 13 - Null</b>		-	-	-	-	-	-	-	-	
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
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<b>Vote 14 - Null</b>		-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
<b>Vote 15 - Null</b>		-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	165 907	279 091	364 651	362 821	405 502	405 502	443 228	454 998	456 343
<b>Surplus/(Deficit) for the year</b>	2	256 537	236 000	171 237	214 462	236 162	236 162	216 330	182 942	174 530

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	15 931	33 937	34 729	32 385	38 385	38 385	29 133	33 185	34 578	36 100
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 007	2 695	3 583	3 339	4 139	4 139	3 549	4 300	4 481	4 678
Rental of facilities and equipment		(725)	47	14	31	31	31	14	170	172	173
Interest earned - external investments		12 508	11 677	10 674	14 190	1 638	1 638	5 940	6 889	7 189	7 267
Interest earned - outstanding debtors		-	65	-	-	-	-	-	1 500	1 566	1 635
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	371	531	620	620	620	776	644	672	701
Licences and permits		3 765	2 796	3 015	5 784	5 784	5 784	1 765	4 784	3 943	4 117
Agency services		-	2 138	1 889	2 149	2 149	2 149	1 805	2 149	2 239	2 337
Transfers and subsidies		314 421	331 608	373 368	399 436	481 456	481 456	480 946	416 518	436 248	426 625
Other revenue	2	4 229	1 340	1 314	22 214	7 432	7 432	4 506	87 660	37 964	33 095
Gains		(45 721)	9 568	3 634	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>307 418</b>	<b>396 241</b>	<b>432 752</b>	<b>480 148</b>	<b>541 634</b>	<b>541 634</b>	<b>528 434</b>	<b>557 799</b>	<b>529 051</b>	<b>516 728</b>
<b>Expenditure By Type</b>											
Employee related costs	2	68 606	83 744	107 807	130 887	131 308	131 308	95 861	154 283	153 583	153 583
Remuneration of councillors		17 664	26 353	26 743	28 337	28 337	28 337	21 001	28 337	28 337	28 337
Debt impairment	3	-	6 771	62 569	11 022	11 022	11 022	-	11 452	11 933	12 458
Depreciation & asset impairment	2	14 345	22 201	35 842	24 259	25 316	25 316	19 981	40 650	42 357	44 221
Finance charges		175	41	117	-	12	12	6	-	-	-
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	3 385	9 015	5 714	11 115	6 593	6 593	5 318	7 518	7 676	7 879
Contracted services		37 251	74 967	65 901	78 592	103 890	103 890	62 417	85 418	88 872	90 357
Transfers and subsidies		2 441	23 998	5 276	7 789	17 469	17 469	6 300	22 513	28 496	27 724
Other expenditure	4, 5	22 040	32 000	46 253	70 821	81 556	81 556	39 823	93 058	93 744	91 785
Losses		-	-	8 430	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>165 907</b>	<b>279 091</b>	<b>364 651</b>	<b>362 821</b>	<b>405 502</b>	<b>405 502</b>	<b>250 708</b>	<b>443 228</b>	<b>454 998</b>	<b>456 343</b>
<b>Surplus/(Deficit)</b>		<b>141 511</b>	<b>117 150</b>	<b>68 101</b>	<b>117 327</b>	<b>136 132</b>	<b>136 132</b>	<b>277 726</b>	<b>114 572</b>	<b>74 053</b>	<b>60 384</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		115 026	118 850	103 136	97 135	100 030	100 030	75 805	101 758	108 889	114 146
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>256 537</b>	<b>236 000</b>	<b>171 237</b>	<b>214 462</b>	<b>236 162</b>	<b>236 162</b>	<b>353 531</b>	<b>216 330</b>	<b>182 942</b>	<b>174 530</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>256 537</b>	<b>236 000</b>	<b>171 237</b>	<b>214 462</b>	<b>236 162</b>	<b>236 162</b>	<b>353 531</b>	<b>216 330</b>	<b>182 942</b>	<b>174 530</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>256 537</b>	<b>236 000</b>	<b>171 237</b>	<b>214 462</b>	<b>236 162</b>	<b>236 162</b>	<b>353 531</b>	<b>216 330</b>	<b>182 942</b>	<b>174 530</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>256 537</b>	<b>236 000</b>	<b>171 237</b>	<b>214 462</b>	<b>236 162</b>	<b>236 162</b>	<b>353 531</b>	<b>216 330</b>	<b>182 942</b>	<b>174 530</b>

**References**

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - CORPORATE SERVICES		(1 230)	2 394	10 168	45 600	30 684	30 684	17 257	35 600	55 480	46 500
Vote 2 - COMMUNITY SERVICES		14 280	63 770	63 936	68 572	53 138	53 138	35 882	45 035	17 396	20 500
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	337	288	-	-	-	-	500	5 000	1 000
Vote 4 - BUDGET & TREASURY		(6 906)	(1 347)	110 536	6 681	10 232	10 232	81 091	8 650	3 000	14 000
Vote 5 - TECHNICAL SERVICES		16 978	150 217	183 104	241 393	257 523	257 523	111 188	177 523	201 713	187 983
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		5 467	5 958	5 467	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		28 590	221 329	373 499	362 247	351 578	351 578	245 418	267 308	282 589	269 983
<b>Total Capital Expenditure - Vote</b>		28 590	221 329	373 499	362 247	351 578	351 578	245 418	267 308	282 589	269 983
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		(2 633)	7 041	126 207	52 281	40 917	40 917	98 349	44 250	58 480	60 500
Executive and council		5 467	5 958	6 594	-	-	-	-	-	-	-
Finance and administration		(8 100)	1 083	119 614	52 281	40 917	40 917	98 349	44 250	58 480	60 500
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		10 884	57 600	56 814	46 122	30 788	30 788	20 650	22 700	16 396	20 000
Community and social services		-	4 191	4 172	24 378	15 278	15 278	12 708	6 200	-	-
Sport and recreation		10 368	52 893	52 641	21 244	15 010	15 010	7 943	15 300	16 396	20 000
Public safety		516	516	-	500	500	500	-	1 200	-	(0)
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 936	150 554	158 493	107 050	119 580	119 580	10 442	96 491	164 493	139 500
Planning and development		-	4 948	4 895	2 650	2 560	2 560	-	2 650	7 500	4 000
Road transport		2 936	145 606	153 598	104 400	117 020	117 020	10 442	93 841	156 993	135 500
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		17 403	6 134	31 985	156 793	160 293	160 293	115 977	103 867	43 220	49 983
Energy sources		14 043	-	24 899	134 343	137 943	137 943	100 746	81 532	42 220	49 483
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		3 361	6 134	7 086	22 450	22 350	22 350	15 231	22 335	1 000	500
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	28 590	221 329	373 499	362 247	351 578	351 578	245 418	267 308	282 589	269 983
<b>Funded by:</b>											
National Government		20 645	183 027	170 991	106 679	98 930	98 930	92 010	70 167	28 396	36 000
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	20 645	183 027	170 991	106 679	98 930	98 930	92 010	70 167	28 396	36 000
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		6 373	21 383	29 805	250 568	252 648	252 648	136 361	197 141	254 193	233 983
<b>Total Capital Funding</b>	7	27 018	204 410	200 795	357 247	351 578	351 578	228 372	267 308	282 589	269 983

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget



<b>Vote 8 - Null</b>	-	-	-	-	-	-	-	-	-	-	-	-
	8.1 - [Name of sub-vote]											
<b>Vote 9 - Null</b>	-	-	-	-	-	-	-	-	-	-	-	-
	9.1 - [Name of sub-vote]											
<b>Vote 10 - Null</b>	-	-	-	-	-	-	-	-	-	-	-	-
	10.1 - [Name of sub-vote]											
<b>Vote 11 - Null</b>	-	-	-	-	-	-	-	-	-	-	-	-
	11.1 - [Name of sub-vote]											
<b>Vote 12 - Null</b>	-	-	-	-	-	-	-	-	-	-	-	-
	12.1 - [Name of sub-vote]											
<b>Vote 13 - Null</b>	-	-	-	-	-	-	-	-	-	-	-	-
	13.1 - [Name of sub-vote]											
<b>Vote 14 - Null</b>	-	-	-	-	-	-	-	-	-	-	-	-
	14.1 - [Name of sub-vote]											
<b>Vote 15 - Null</b>	-	-	-	-	-	-	-	-	-	-	-	-
	15.1 - [Name of sub-vote]											
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Capital expenditure - Municipal Vote**  
**Single-year expenditure appropriation**

2											
<b>Vote 1 - CORPORATE SERVICES</b>											
1.1 - [Name of sub-vote]	(1 230)	2 394	10 168	45 600	30 684	30 684	17 257	35 600	55 480	46 500	
	-	-	-	-	-	-	-	-	-	-	-
	-	-	1 127	-	-	-	-	-	-	-	-
	(1 230)	549	1 851	40 000	24 884	24 884	16 348	30 000	50 000	40 000	
	-	-	-	300	300	300	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	1 845	7 190	5 300	5 500	5 500	909	5 600	5 480	6 500	
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - COMMUNITY SERVICES</b>	<b>14 280</b>	<b>63 770</b>	<b>63 936</b>	<b>68 572</b>	<b>53 138</b>	<b>53 138</b>	<b>35 882</b>	<b>45 035</b>	<b>17 396</b>	<b>20 500</b>	
2.1 - [Name of sub-vote]	3 361	6 134	7 086	2 450	2 350	2 350	836	1 500	1 000	500	
	-	-	-	1 000	2 766	2 766	1 029	2 300	3 000	-	
	36	36	36	-	-	-	-	-	-	-	
	516	516	-	500	500	500	-	1 200	-	(0)	
	-	-	-	20 000	20 000	20 000	14 395	20 835	-	-	
	-	1 759	1 740	1 100	1 900	1 900	520	-	-	-	
	10 368	52 893	52 641	20 244	12 244	12 244	6 914	13 000	13 396	20 000	
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	2 433	2 433	23 278	13 378	13 378	12 188	6 200	-	-	
<b>Vote 3 - SPATIAL PLANNING &amp; DELEOPMENT</b>	<b>-</b>	<b>337</b>	<b>288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>5 000</b>	<b>1 000</b>	
3.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	337	288	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	500	5 000	1 000	
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>	<b>(6 906)</b>	<b>(1 347)</b>	<b>110 536</b>	<b>6 681</b>	<b>10 232</b>	<b>10 232</b>	<b>81 091</b>	<b>8 650</b>	<b>3 000</b>	<b>14 000</b>	
4.1 - [Name of sub-vote]	-	-	(11 395)	-	-	-	51 909	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	(6 906)	(1 347)	121 931	6 681	10 232	10 232	29 182	8 650	3 000	14 000	
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>	<b>16 978</b>	<b>150 217</b>	<b>183 104</b>	<b>241 393</b>	<b>257 523</b>	<b>257 523</b>	<b>111 188</b>	<b>177 523</b>	<b>201 713</b>	<b>187 983</b>	
5.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
	35 572	35 572	35 572	-	-	-	-	-	-	-	-
	(32 637)	110 033	118 026	104 400	117 020	117 020	10 442	93 841	156 993	135 500	
	-	4 612	4 608	2 650	2 560	2 560	-	2 150	2 500	3 000	
	14 043	-	24 899	134 343	137 943	137 943	100 746	81 532	42 220	49 483	
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - OFFICE OF THE MUNICIPAL MANAGER</b>	<b>5 467</b>	<b>5 958</b>	<b>5 467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
6.1 - [Name of sub-vote]	5 467	5 958	5 467	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Null</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Null</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-











**LIM345 Collins Chabane - Table A6 Budgeted Financial Position**

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		247 473	330 310	373 365	66 666	199 938	199 938	520 558	248 303	302 027	260 273
Call investment deposits	1	123 057	123 057	123 057	100 000	-	-	123 057	100 000	-	-
Consumer debtors	1	21 127	39 982	20 826	40 993	41 146	41 146	45 893	43 395	60 872	79 118
Other debtors		6 455	16 408	26 403	11 289	11 289	11 289	31 551	11 289	11 289	11 289
Current portion of long-term receivables		-	-	-	1 605	1 605	1 605	-	1 605	-	1 742
Inventory	2	-	1 259	3 892	1 259	1 259	1 259	4 280	2 079	2 082	2 181
<b>Total current assets</b>		<b>398 112</b>	<b>511 015</b>	<b>547 543</b>	<b>221 811</b>	<b>255 236</b>	<b>255 236</b>	<b>725 339</b>	<b>406 671</b>	<b>376 270</b>	<b>354 604</b>
<b>Non current assets</b>											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		10 258	15 570	7 140	15 570	15 570	15 570	7 140	15 570	15 570	15 570
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	460 636	593 490	759 545	1 232 631	1 221 706	1 221 706	931 974	1 149 563	1 400 586	1 457 566
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		729	509	4 514	5 359	4 559	4 559	4 568	4 100	13 720	14 483
Other non-current assets		-	-	1 127	-	-	-	1 127	-	-	-
<b>Total non current assets</b>		<b>471 623</b>	<b>609 569</b>	<b>772 326</b>	<b>1 253 560</b>	<b>1 241 835</b>	<b>1 241 835</b>	<b>944 809</b>	<b>1 169 233</b>	<b>1 429 876</b>	<b>1 487 619</b>
<b>TOTAL ASSETS</b>		<b>869 735</b>	<b>1 120 584</b>	<b>1 319 869</b>	<b>1 475 372</b>	<b>1 497 072</b>	<b>1 497 072</b>	<b>1 670 149</b>	<b>1 575 904</b>	<b>1 806 146</b>	<b>1 842 223</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	1 206	1 206	1 206	-	-	-	1 206	-	-	-
Consumer deposits		-	424	316	-	-	-	316	-	-	-
Trade and other payables	4	53 314	63 140	73 148	34 776	34 776	34 776	69 796	71 313	67 493	64 272
Provisions		10 870	9 792	22 415	3 685	3 685	3 685	22 415	3 829	3 990	4 157
<b>Total current liabilities</b>		<b>65 389</b>	<b>74 561</b>	<b>97 084</b>	<b>38 462</b>	<b>38 462</b>	<b>38 462</b>	<b>93 733</b>	<b>75 142</b>	<b>71 483</b>	<b>68 430</b>
<b>Non current liabilities</b>											
Borrowing		5 862	5 109	9 743	-	-	-	9 743	-	-	-
Provisions		119 882	123 139	123 139	5 292	5 292	5 292	123 139	5 292	-	-
<b>Total non current liabilities</b>		<b>125 744</b>	<b>128 249</b>	<b>132 883</b>	<b>5 292</b>	<b>5 292</b>	<b>5 292</b>	<b>132 883</b>	<b>5 292</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>191 134</b>	<b>202 810</b>	<b>229 967</b>	<b>43 754</b>	<b>43 754</b>	<b>43 754</b>	<b>226 615</b>	<b>80 434</b>	<b>71 483</b>	<b>68 430</b>
<b>NET ASSETS</b>	5	<b>678 601</b>	<b>917 774</b>	<b>1 089 902</b>	<b>1 431 618</b>	<b>1 453 317</b>	<b>1 453 317</b>	<b>1 443 533</b>	<b>1 495 470</b>	<b>1 734 663</b>	<b>1 773 793</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		679 564	917 774	1 089 902	1 431 618	1 453 317	1 453 317	1 443 436	1 495 470	1 734 663	1 773 793
Reserves	4	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>679 564</b>	<b>917 774</b>	<b>1 089 902</b>	<b>1 431 618</b>	<b>1 453 317</b>	<b>1 453 317</b>	<b>1 443 436</b>	<b>1 495 470</b>	<b>1 734 663</b>	<b>1 773 793</b>

**References**

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

**LIM345 Collins Chabane - Table A7 Budgeted Cash Flows**

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		5 021	8 147	7 339	6 394	12 394	12 394	6 743	9 476	9 874	10 308
Service charges		580	644	956	714	1 361	1 361	1 279	1 288	1 342	1 401
Other revenue		35 731	151	6	10 799	16 017	16 017	65	95 408	44 989	40 423
Transfers and Subsidies - Operational	1	301 098	3 552	33 270	399 436	481 456	481 456	514 546	416 518	436 248	426 625
Transfers and Subsidies - Capital	1	58 160	-	10 000	97 135	100 030	100 030	10 660	101 758	108 889	114 146
Interest		-	-	-	-	1 638	1 638	-	6 889	7 189	7 267
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		-	105 269	113 964	(5 000)	(369 152)	(369 152)	(109 026)	(368 613)	(372 218)	(371 940)
Finance charges		-	-	-	-	(12)	(12)	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>400 590</b>	<b>117 763</b>	<b>165 536</b>	<b>509 478</b>	<b>243 731</b>	<b>243 731</b>	<b>424 268</b>	<b>262 723</b>	<b>236 313</b>	<b>228 230</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		366 485	(180 554)	(204 284)	(362 247)	(351 578)	(351 578)	(224 113)	(267 308)	(282 589)	(269 983)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>366 485</b>	<b>(180 554)</b>	<b>(204 284)</b>	<b>(362 247)</b>	<b>(351 578)</b>	<b>(351 578)</b>	<b>(224 113)</b>	<b>(267 308)</b>	<b>(282 589)</b>	<b>(269 983)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	424	(108)	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>424</b>	<b>(108)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>767 075</b>	<b>(62 367)</b>	<b>(38 856)</b>	<b>147 231</b>	<b>(107 847)</b>	<b>(107 847)</b>	<b>200 155</b>	<b>(4 585)</b>	<b>(46 276)</b>	<b>(41 753)</b>
Cash/cash equivalents at the year begin:	2	186 333	620 229	880 402	307 785	307 785	307 785	496 422	352 888	348 303	302 027
Cash/cash equivalents at the year end:	2	953 408	557 862	841 546	455 016	199 938	199 938	696 577	348 303	302 027	260 273

**References**

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- The MTREF is populated directly from SA30.

Total receipts		400 590	12 494	51 572	514 478	612 895	612 895	533 293	631 336	608 531	600 170
Total payments		366 485	(75 285)	(90 320)	(367 247)	(720 742)	(720 742)	(333 138)	(635 921)	(654 807)	(641 923)
		767 075	(62 791)	(38 748)	147 231	(107 847)	(107 847)	200 155	(4 585)	(46 276)	(41 753)
Borrowings & investments & c.deposits		-	424	(108)	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
		767 075	(62 367)	(38 856)	147 231	(107 847)	(107 847)	200 155	(4 585)	(46 276)	(41 753)
		-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	953 408	557 862	841 546	455 016	199 938	199 938	696 577	348 303	302 027	260 273
Other current investments > 90 days		(582 878)	(104 495)	(345 124)	(288 350)	-	-	(52 962)	-	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>370 530</b>	<b>453 367</b>	<b>496 422</b>	<b>166 666</b>	<b>199 938</b>	<b>199 938</b>	<b>643 615</b>	<b>348 303</b>	<b>302 027</b>	<b>260 273</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		28 859	0	895	-	-	-	24 735	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	560	560	560	755	787	826
Other working capital requirements	3	(21 409)	48 438	59 412	20 703	8 109	8 109	24 258	28 112	20 120	7 375
Other provisions		-	-	-	-	450	450	450	514	536	562
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>7 450</b>	<b>48 438</b>	<b>60 307</b>	<b>20 703</b>	<b>9 119</b>	<b>9 119</b>	<b>50 003</b>	<b>29 381</b>	<b>21 443</b>	<b>8 763</b>
<b>Surplus(shortfall)</b>		<b>363 080</b>	<b>404 929</b>	<b>436 115</b>	<b>145 962</b>	<b>190 818</b>	<b>190 818</b>	<b>593 612</b>	<b>318 922</b>	<b>280 583</b>	<b>251 510</b>

References

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

Other working capital requirements

Debtors	43 496	11 622	8 699	14 073	26 667	26 667	15 074	43 201	47 373	56 897
Creditors due	22 087	60 060	68 111	34 776	34 776	34 776	39 332	71 313	67 493	64 272
<b>Total</b>	<b>21 409</b>	<b>(48 438)</b>	<b>(59 412)</b>	<b>(20 703)</b>	<b>(8 109)</b>	<b>(8 109)</b>	<b>(24 258)</b>	<b>(28 112)</b>	<b>(20 120)</b>	<b>(7 375)</b>

Debtors collection assumptions

Balance outstanding - debtors	27 582	56 389	47 229	52 282	52 435	52 435	77 444	54 684	72 161	90 407
Estimate of debtors collection rate	157.7%	20.6%	18.4%	26.9%	50.9%	50.9%	19.5%	79.0%	65.6%	62.9%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement										
Self-insurance										
Other (list)										
	-	-	-	-	-	-	-	-	-	-

LIM345 Collins Chabane - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	28 590	220 752	371 920	285 692	283 048	283 048	230 808	249 193	249 983
Roads Infrastructure		1 093	140 187	258 557	88 227	86 977	86 977	90 323	111 993	122 500
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 043	-	20 413	64 584	64 079	64 079	33 750	28 500	26 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	953	22 450	22 350	22 350	22 335	1 000	500
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>15 136</b>	<b>140 187</b>	<b>279 923</b>	<b>175 261</b>	<b>173 406</b>	<b>173 406</b>	<b>146 408</b>	<b>141 493</b>	<b>149 000</b>
Community Facilities		-	7 745	7 745	18 428	15 502	15 502	8 000	23 000	10 000
Sport and Recreation Facilities		-	42 525	42 654	13 322	13 914	13 914	11 000	-	-
<b>Community Assets</b>		<b>-</b>	<b>50 270</b>	<b>50 399</b>	<b>31 750</b>	<b>29 416</b>	<b>29 416</b>	<b>19 000</b>	<b>23 000</b>	<b>10 000</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>1 127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	(8 430)	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>(8 430)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		(1 035)	4 067	3 531	41 950	26 234	26 234	32 150	57 000	41 000
Housing		-	-	-	-	-	-	6 500	-	9 000
<b>Other Assets</b>		<b>(1 035)</b>	<b>4 067</b>	<b>3 531</b>	<b>41 950</b>	<b>26 234</b>	<b>26 234</b>	<b>38 650</b>	<b>57 000</b>	<b>50 000</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	0	4 486	4 500	3 700	3 700	2 300	13 720	14 483
<b>Intangible Assets</b>		<b>-</b>	<b>0</b>	<b>4 486</b>	<b>4 500</b>	<b>3 700</b>	<b>3 700</b>	<b>2 300</b>	<b>13 720</b>	<b>14 483</b>
<b>Computer Equipment</b>		<b>-</b>	<b>1 841</b>	<b>6 165</b>	<b>2 300</b>	<b>3 300</b>	<b>3 300</b>	<b>11 600</b>	<b>5 480</b>	<b>6 500</b>
<b>Furniture and Office Equipment</b>		<b>1 827</b>	<b>3 607</b>	<b>4 909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Machinery and Equipment</b>		<b>12 210</b>	<b>20 328</b>	<b>28 831</b>	<b>24 631</b>	<b>41 692</b>	<b>41 692</b>	<b>9 850</b>	<b>7 500</b>	<b>15 000</b>
<b>Transport Assets</b>		<b>452</b>	<b>452</b>	<b>981</b>	<b>5 300</b>	<b>5 300</b>	<b>5 300</b>	<b>3 000</b>	<b>1 000</b>	<b>5 000</b>
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	2 300	2 290	2 290	15 000	20 000	-
Roads Infrastructure		-	-	-	1 500	1 370	1 370	15 000	20 000	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 370</b>	<b>1 370</b>	<b>15 000</b>	<b>20 000</b>	<b>-</b>
Community Facilities		-	-	-	400	500	500	-	-	-
Sport and Recreation Facilities		-	-	-	400	420	420	-	-	-
<b>Community Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>920</b>	<b>920</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Computer Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Furniture and Office Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Machinery and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

<b>Total Upgrading of Existing Assets</b>	6	-	577	1 579	74 255	66 240	66 240	21 500	13 396	20 000
Roads Infrastructure		-	-	-	39 311	37 296	37 296	7 000	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	<b>39 311</b>	<b>37 296</b>	<b>37 296</b>	<b>7 000</b>	-	-
Community Facilities		-	573	554	700	700	700	-	-	-
Sport and Recreation Facilities		-	-	-	20 244	12 244	12 244	13 000	13 396	20 000
<b>Community Assets</b>		-	<b>573</b>	<b>554</b>	<b>20 944</b>	<b>12 944</b>	<b>12 944</b>	<b>13 000</b>	<b>13 396</b>	<b>20 000</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	14 000	16 000	16 000	1 500	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	<b>14 000</b>	<b>16 000</b>	<b>16 000</b>	<b>1 500</b>	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	4	1 025	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	<b>28 590</b>	<b>221 329</b>	<b>373 499</b>	<b>362 247</b>	<b>351 578</b>	<b>351 578</b>	<b>267 308</b>	<b>282 589</b>	<b>269 983</b>
Roads Infrastructure		1 093	140 187	258 557	129 037	125 643	125 643	112 323	131 993	122 500
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 043	-	20 413	64 584	64 079	64 079	33 750	28 500	26 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	953	22 450	22 350	22 350	22 335	1 000	500
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>15 136</b>	<b>140 187</b>	<b>279 923</b>	<b>216 071</b>	<b>212 072</b>	<b>212 072</b>	<b>168 408</b>	<b>161 493</b>	<b>149 000</b>
Community Facilities		-	8 317	8 298	19 528	16 702	16 702	8 000	23 000	10 000
Sport and Recreation Facilities		-	42 525	42 654	33 966	26 578	26 578	24 000	13 396	20 000
<b>Community Assets</b>		-	<b>50 843</b>	<b>50 953</b>	<b>53 494</b>	<b>43 279</b>	<b>43 279</b>	<b>32 000</b>	<b>36 396</b>	<b>30 000</b>
<b>Heritage Assets</b>		-	-	1 127	-	-	-	-	-	-
Revenue Generating		-	-	(8 430)	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	<b>(8 430)</b>	-	-	-	-	-	-
Operational Buildings		(1 035)	4 067	3 531	55 950	42 234	42 234	33 650	57 000	41 000
Housing		-	-	-	-	-	-	6 500	-	9 000
<b>Other Assets</b>		<b>(1 035)</b>	<b>4 067</b>	<b>3 531</b>	<b>55 950</b>	<b>42 234</b>	<b>42 234</b>	<b>40 150</b>	<b>57 000</b>	<b>50 000</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	0	4 486	4 500	3 700	3 700	2 300	13 720	14 483
<b>Intangible Assets</b>		-	<b>0</b>	<b>4 486</b>	<b>4 500</b>	<b>3 700</b>	<b>3 700</b>	<b>2 300</b>	<b>13 720</b>	<b>14 483</b>
Computer Equipment		-	1 845	7 190	2 300	3 300	3 300	11 600	5 480	6 500
Furniture and Office Equipment		1 827	3 607	4 909	-	-	-	-	-	-
Machinery and Equipment		12 210	20 328	28 831	24 631	41 692	41 692	9 850	7 500	15 000
Transport Assets		452	452	981	5 300	5 300	5 300	3 000	1 000	5 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>28 590</b>	<b>221 329</b>	<b>373 499</b>	<b>362 247</b>	<b>351 578</b>	<b>351 578</b>	<b>267 308</b>	<b>282 589</b>	<b>269 983</b>

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	310 806	436 679	555 625	1 211 950	1 202 249	1 202 249	1 132 333	1 311 806	1 374 619
Roads Infrastructure		177 995	261 091	368 113	76 509	75 259	75 259	67 823	34 084	21 463
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		19 135	4 911	25 109	64 333	62 928	62 928	33 050	28 187	25 674
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	10 000	15 000	15 000	15 835	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>197 130</b>	<b>266 003</b>	<b>393 222</b>	<b>150 842</b>	<b>153 187</b>	<b>153 187</b>	<b>116 708</b>	<b>62 271</b>	<b>47 136</b>
<b>Community Assets</b>		<b>39 836</b>	<b>81 232</b>	<b>76 674</b>	<b>957 155</b>	<b>941 821</b>	<b>941 821</b>	<b>22 000</b>	<b>(3 773)</b>	<b>(7 071)</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>1 127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>		<b>10 258</b>	<b>15 570</b>	<b>7 140</b>	<b>15 570</b>	<b>15 570</b>	<b>15 570</b>	<b>15 570</b>	<b>15 570</b>	<b>15 570</b>
<b>Other Assets</b>		<b>27 186</b>	<b>31 030</b>	<b>30 092</b>	<b>54 574</b>	<b>40 858</b>	<b>40 858</b>	<b>36 600</b>	<b>49 343</b>	<b>46 226</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangible Assets</b>		<b>729</b>	<b>509</b>	<b>4 514</b>	<b>5 359</b>	<b>4 559</b>	<b>4 559</b>	<b>4 100</b>	<b>13 720</b>	<b>14 483</b>
<b>Computer Equipment</b>		<b>3 664</b>	<b>4 021</b>	<b>8 665</b>	<b>773</b>	<b>1 773</b>	<b>1 773</b>	<b>9 000</b>	<b>2 771</b>	<b>3 672</b>
<b>Furniture and Office Equipment</b>		<b>2 442</b>	<b>3 853</b>	<b>4 252</b>	<b>(731)</b>	<b>(888)</b>	<b>(888)</b>	<b>(2 200)</b>	<b>(2 292)</b>	<b>(2 393)</b>
<b>Machinery and Equipment</b>		<b>21 681</b>	<b>27 159</b>	<b>23 825</b>	<b>24 320</b>	<b>41 281</b>	<b>41 281</b>	<b>3 850</b>	<b>685</b>	<b>7 341</b>
<b>Transport Assets</b>		<b>7 880</b>	<b>7 301</b>	<b>6 114</b>	<b>4 088</b>	<b>4 088</b>	<b>4 088</b>	<b>926 705</b>	<b>1 173 512</b>	<b>1 249 655</b>
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>310 806</b>	<b>436 679</b>	<b>555 625</b>	<b>1 211 950</b>	<b>1 202 249</b>	<b>1 202 249</b>	<b>1 132 333</b>	<b>1 311 806</b>	<b>1 374 619</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>2 336</b>	<b>25 889</b>	<b>37 849</b>	<b>32 500</b>	<b>56 249</b>	<b>56 249</b>	<b>70 550</b>	<b>70 635</b>	<b>69 912</b>
Depreciation	7	-	22 201	35 842	24 259	25 316	25 316	40 650	42 357	44 221
<b>Repairs and Maintenance by Asset Class</b>	<b>3</b>	<b>2 336</b>	<b>3 687</b>	<b>2 007</b>	<b>8 241</b>	<b>30 933</b>	<b>30 933</b>	<b>29 900</b>	<b>28 278</b>	<b>25 691</b>
Roads Infrastructure		934	1 481	261	1 730	21 369	21 369	20 000	18 000	15 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	437	306	3 628	7 628	7 628	6 000	6 252	6 527
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	848	883	883	883	900	900	900
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>934</b>	<b>1 918</b>	<b>1 415</b>	<b>6 241</b>	<b>29 880</b>	<b>29 880</b>	<b>26 900</b>	<b>25 152</b>	<b>22 427</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		263	451	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>263</b>	<b>451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Computer Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Furniture and Office Equipment</b>		<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Machinery and Equipment</b>		<b>1 020</b>	<b>390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport Assets</b>		<b>-</b>	<b>930</b>	<b>592</b>	<b>2 000</b>	<b>1 053</b>	<b>1 053</b>	<b>3 000</b>	<b>3 126</b>	<b>3 264</b>
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>2 336</b>	<b>25 889</b>	<b>37 849</b>	<b>32 500</b>	<b>56 249</b>	<b>56 249</b>	<b>70 550</b>	<b>70 635</b>	<b>69 912</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		<b>0.0%</b>	<b>0.3%</b>	<b>0.4%</b>	<b>21.1%</b>	<b>19.5%</b>	<b>19.5%</b>	<b>13.7%</b>	<b>11.8%</b>	<b>7.4%</b>
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		<b>0.0%</b>	<b>2.6%</b>	<b>4.4%</b>	<b>315.6%</b>	<b>270.7%</b>	<b>270.7%</b>	<b>89.8%</b>	<b>78.8%</b>	<b>45.2%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.5%</b>	<b>0.6%</b>	<b>0.3%</b>	<b>0.7%</b>	<b>2.5%</b>	<b>2.5%</b>	<b>2.6%</b>	<b>2.0%</b>	<b>1.8%</b>
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>	<b>7.0%</b>	<b>8.0%</b>	<b>8.0%</b>	<b>6.0%</b>	<b>5.0%</b>	<b>3.0%</b>

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d



LIM345 Collins Chabane - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		4 373	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	35 745
Using public tap (at least min.service level)	2	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900
Other water supply (at least min.service level)	4	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016
<i>Minimum Service Level and Above sub-total</i>		72 034	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	15 348	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	4 554
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902
<b>Total number of households</b>	5	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		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		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139
<b>Total number of households</b>	5	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>
<b>Energy:</b>										
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
<i>Minimum Service Level and Above sub-total</i>		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)		-	-	-	-	-	-	-	-	-
Other energy sources		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
<i>Below Minimum Service Level sub-total</i>		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
<b>Total number of households</b>	5	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>
<b>Refuse:</b>										
Removed at least once a week		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836
<i>Minimum Service Level and Above sub-total</i>		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836
Removed less frequently than once a week		120	120	120	120	120	120	120	120	120
Using communal refuse dump		1 474	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	79 045	79 045
Other rubbish disposal		1 117	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	6 344
<i>Below Minimum Service Level sub-total</i>		88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100
<b>Total number of households</b>	5	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	5 692	6 294	6 081	6 081	6 081	15 390	16 160	16 967
Refuse (removed at least once a week)		-	242	242	242	242	242	484	508	534
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		-	15 000	15 000	15 000.00	15 000.00	15 000.00	15 585.00	16 239.57	16 954.11
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	0.00	0.00	0.00	63.60	63.60	63.60
Refuse (average litres per week)		-	67.67	35.59	37.34	37.34	37.34	38.79	40.42	42.20
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		-	2 851	2 991	3 138	3 138	3 138	3 277	3 414	3 565
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	628	628	628	652	679	709
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		-	<b>2 851</b>	<b>2 991</b>	<b>3 766</b>	<b>3 766</b>	<b>3 766</b>	<b>3 929</b>	<b>4 094</b>	<b>4 274</b>

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	15 931	33 937	34 729	32 385	38 385	38 385	29 133	33 185	34 578	36 100
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-
Net Property Rates		15 931	33 937	34 729	32 385	38 385	38 385	29 133	33 185	34 578	36 100
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6										
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)											
Net Service charges - electricity revenue											
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6										
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)											
Net Service charges - water revenue											
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	6										
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)											
Net Service charges - sanitation revenue											
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	3 007	2 695	3 583	3 966	4 766	4 766	3 549	4 952	5 160	5 387
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	628	628	628	-	652	679	709
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		3 007	2 695	3 583	3 339	4 139	4 139	3 549	4 300	4 481	4 678
<b>Other Revenue by source</b>											
Fuel Levy											
Other Revenue		4 229	1 340	1 314	22 214	7 432	7 432	4 506	87 660	37 964	33 095
Total 'Other' Revenue	1	4 229	1 340	1 314	22 214	7 432	7 432	4 506	87 660	37 964	33 095
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	43 902	53 492	74 888	77 899	80 078	80 078	66 246	98 206	98 206	98 206
Pension and UIF Contributions		8 326	10 346	12 630	20 085	17 549	17 549	11 524	20 416	20 416	20 416
Medical Aid Contributions		1 791	2 307	3 489	9 422	5 724	5 724	3 093	12 973	12 973	12 973
Overtime		-	655	1 845	917	1 240	1 240	827	238	238	238
Performance Bonus		2 841	3 115	4 339	7 775	8 253	8 253	3 709	7 757	7 757	7 757
Motor Vehicle Allowance		6 651	6 774	9 821	10 010	13 787	13 787	9 175	10 875	10 875	10 875
Cellphone Allowance		2 956	6	5	8	8	8	3	-	-	-
Housing Allowances		77	138	179	1 715	632	632	122	549	549	549
Other benefits and allowances		2 062	1 956	979	1 133	2 323	2 323	1 065	1 858	1 158	1 158
Payments in lieu of leave		-	4 079	(502)	1 792	1 554	1 554	83	1 410	1 410	1 410
Long service awards		-	876	134	130	161	161	15	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	5	68 606	83 744	107 807	130 887	131 308	131 308	95 861	154 283	153 583	153 583
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	68 606	83 744	107 807	130 887	131 308	131 308	95 861	154 283	153 583	153 583

<b>Depreciation &amp; asset impairment</b>										
Depreciation of Property, Plant & Equipment	14 144	21 147	35 490	24 029	25 086	25 086	19 981	40 000	41 680	43 514
Lease amortisation	202	1 054	352	230	230	230	-	650	677	707
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>14 345</b>	<b>22 201</b>	<b>35 842</b>	<b>24 259</b>	<b>25 316</b>	<b>25 316</b>	<b>19 981</b>	<b>40 650</b>	<b>42 357</b>	<b>44 221</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and grants</b>										
Cash transfers and grants	2 441	23 998	5 276	7 789	17 469	17 469	6 300	22 513	28 496	27 724
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>2 441</b>	<b>23 998</b>	<b>5 276</b>	<b>7 789</b>	<b>17 469</b>	<b>17 469</b>	<b>6 300</b>	<b>22 513</b>	<b>28 496</b>	<b>27 724</b>
<b>Contracted services</b>										
Outsourced Services	8 528	12 078	11 429	14 544	18 573	18 573	11 861	17 432	22 741	23 251
Consultants and Professional Services	25 703	54 795	48 322	54 174	73 504	73 504	46 463	49 205	46 335	47 319
Contractors	3 020	8 094	6 149	9 873	11 812	11 812	4 094	18 781	19 796	19 787
<b>Total contracted services</b>	<b>37 251</b>	<b>74 967</b>	<b>65 901</b>	<b>78 592</b>	<b>103 890</b>	<b>103 890</b>	<b>62 417</b>	<b>85 418</b>	<b>88 872</b>	<b>90 357</b>
<b>Other Expenditure By Type</b>										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	2 652	3 982	4 118	5 575	5 575	5 575	2 501	5 792	6 035	6 301
Other Expenditure	19 388	28 018	42 135	65 247	75 981	75 981	37 322	87 266	87 709	85 484
<b>Total 'Other' Expenditure</b>	<b>22 040</b>	<b>32 000</b>	<b>46 253</b>	<b>70 821</b>	<b>81 556</b>	<b>81 556</b>	<b>39 823</b>	<b>93 058</b>	<b>93 744</b>	<b>91 785</b>
<b>by Expenditure Item</b>										
Employees related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-	-
Contracted Services	2 336	3 687	1 813	883	883	883	-	900	900	900
Other Expenditure	-	-	194	7 358	30 050	30 050	-	29 000	27 378	24 791
<b>Total Repairs and Maintenance Expenditure</b>	<b>2 336</b>	<b>3 687</b>	<b>2 007</b>	<b>8 241</b>	<b>30 933</b>	<b>30 933</b>	<b>-</b>	<b>29 900</b>	<b>28 278</b>	<b>25 691</b>
<b>Inventory Consumed</b>										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	3 385	9 015	5 714	11 115	6 593	6 593	5 318	7 518	7 676	7 879
<b>Total Inventory Consumed &amp; Other Material</b>	<b>3 385</b>	<b>9 015</b>	<b>5 714</b>	<b>11 115</b>	<b>6 593</b>	<b>6 593</b>	<b>5 318</b>	<b>7 518</b>	<b>7 676</b>	<b>7 879</b>
check	-	-	-	-	-	-	-	-	-	-

**References**

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile to supporting documentation on staff salaries
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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 & DEVELOPMENT	Vote 4 - BUDGET & TREASURY	Vote 5 - TECHNICAL SERVICES	Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	Vote 7 - Null	Vote 8 - Null	Vote 9 - Null	Vote 10 - Null	Vote 11 - Null	Vote 12 - Null	Vote 13 - Null	Vote 14 - Null	Vote 15 - Null	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates		-	-	-	33 185	-	-	-	-	-	-	-	-	-	-	-	33 185
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	4 300	-	-	-	-	-	-	-	-	-	-	-	-	-	4 300
Rental of facilities and equipment		-	170	-	-	-	-	-	-	-	-	-	-	-	-	-	170
Interest earned - external investments		-	-	-	6 889	-	-	-	-	-	-	-	-	-	-	-	6 889
Interest earned - outstanding debtors		-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	1 500
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	644	-	-	-	-	-	-	-	-	-	-	-	644
Licences and permits		-	-	-	-	4 784	-	-	-	-	-	-	-	-	-	-	4 784
Agency services		-	-	-	-	2 149	-	-	-	-	-	-	-	-	-	-	2 149
Other revenue		-	150	85 985	1 525	-	-	-	-	-	-	-	-	-	-	-	87 660
Transfers and subsidies		-	-	-	414 734	1 784	-	-	-	-	-	-	-	-	-	-	416 518
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		-	4 620	87 485	456 977	8 717	-	-	-	-	-	-	-	-	-	-	557 799
<b>Expenditure By Type</b>																	
Employee related costs		35 071	36 250	17 156	21 038	39 113	5 656	-	-	-	-	-	-	-	-	-	154 283
Remuneration of councillors		28 337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 337
Debt impairment		-	-	-	11 452	-	-	-	-	-	-	-	-	-	-	-	11 452
Depreciation & asset impairment		-	-	-	40 650	-	-	-	-	-	-	-	-	-	-	-	40 650
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		400	1 116	60	4 374	1 521	48	-	-	-	-	-	-	-	-	-	7 518
Contracted services		23 766	3 000	22 183	30 237	2 002	4 230	-	-	-	-	-	-	-	-	-	85 418
Transfers and subsidies		1 490	-	-	-	17 523	3 500	-	-	-	-	-	-	-	-	-	22 513
Other expenditure		29 260	2 934	1 314	14 316	33 624	11 610	-	-	-	-	-	-	-	-	-	93 058
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		118 323	43 299	40 714	122 066	93 782	25 044	-	-	-	-	-	-	-	-	-	443 228
<b>Surplus/(Deficit)</b>		(118 323)	(38 679)	46 772	334 911	(85 066)	(25 044)	-	-	-	-	-	-	-	-	-	114 572
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	101 758	-	-	-	-	-	-	-	-	-	-	101 758
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(118 323)	(38 679)	46 772	334 911	16 692	(25 044)	-	-	-	-	-	-	-	-	-	216 330

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Consumer debtors</b>											
Consumer debtors		132 633	170 703	217 488	52 015	52 168	52 168	162 358	54 847	72 805	91 576
Less: Provision for debt impairment		(111 506)	(130 721)	(196 662)	(11 022)	(11 022)	(11 022)	(116 465)	(11 452)	(11 933)	(12 458)
<b>Total Consumer debtors</b>	2	21 127	39 982	20 826	40 993	41 146	41 146	45 893	43 395	60 872	79 118
<b>Debt impairment provision</b>											
Balance at the beginning of the year		(109 573)	(128 528)	(139 032)	-	-	-	(116 465)	-	-	-
Contributions to the provision		60 479	63 290	22 568	(11 022)	(11 022)	(11 022)	-	(11 452)	(11 933)	(12 458)
Bad debts written off		(62 412)	(65 484)	(80 197)	-	-	-	-	-	-	-
<b>Balance at end of year</b>		(111 506)	(130 721)	(196 662)	(11 022)	(11 022)	(11 022)	(116 465)	(11 452)	(11 933)	(12 458)
<b>Inventory</b>											
<b>Water</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Billed Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-
<b>Billed Metered Consumption</b>		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		-	-	-	-	-	-	-	-	-	-
<b>Apparent losses</b>		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>											
<b>Standard Rated</b>											
Opening Balance		-	104	(1 015)	1 259	1 259	1 259	(195)	-	-	-
Acquisitions		-	(1 759)	500	-	-	-	1 863	598	497	512
Issues	7	-	-	-	-	-	-	-	(598)	(494)	(512)
Adjustments	8	-	640	320	-	-	-	(22)	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		-	(1 015)	(195)	1 259	1 259	1 259	1 646	-	3	0
<b>Zero Rated</b>											
Opening Balance		-	121	1 492	-	-	-	3 307	2 079	2 079	2 181
Acquisitions		-	2 514	7 115	-	-	-	1 808	3 600	3 751	3 916
Issues	7	-	(1 876)	(5 300)	-	-	-	(3 262)	(3 600)	(3 751)	(3 916)
Adjustments	8	-	734	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	1 492	3 307	-	-	-	1 853	2 079	2 079	2 181
<b>Finished Goods</b>											
Opening Balance		-	-	34	-	-	-	34	-	-	-
Acquisitions		-	123	-	-	-	-	-	-	-	-
Issues	7	-	(87)	-	-	-	-	-	-	-	-
Adjustments	8	-	(3)	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	34	34	-	-	-	34	-	-	-
<b>Materials and Supplies</b>											

<b>Opening Balance</b>											
Acquisitions		738	748	-	-	-	746	-	-	-	-
Issues	7	-	-	-	-	-	-	3 320	3 431	3 451	-
Adjustments	8	-	(4)	(7)	-	-	-	(3 320)	(3 431)	(3 451)	-
Write-offs	9	-	7	6	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>											
			748	746	-	-	746	-	-	-	0
<b>Work-in-progress</b>											
<b>Opening Balance</b>											
Materials											
Transfers											
<b>Closing balance - Work-in-progress</b>											
<b>Housing Stock</b>											
<b>Opening Balance</b>											
Acquisitions											
Transfers											
Sales											
<b>Closing Balance - Housing Stock</b>											
<b>Land</b>											
<b>Opening Balance</b>											
Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors											
<b>Closing Balance - Land</b>											
<b>Closing Balance - Inventory &amp; Consumables</b>											
			1 259	3 892	1 259	1 259	1 259	4 280	2 079	2 082	2 181
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		483 273	635 938	831 349	1 256 891	1 247 022	1 247 022	1 023 193	1 189 213	1 442 444	1 501 287
Leases recognised as PPE	3	2 108	2 503	6 401	-	-	-	6 401	1 000	500	500
Less: Accumulated depreciation		24 746	44 952	78 204	24 259	25 316	25 316	97 619	40 650	42 357	44 221
<b>Total Property, plant and equipment (PPE)</b>	2	460 636	593 490	759 545	1 232 631	1 221 706	1 221 706	931 974	1 149 563	1 400 586	1 457 566
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		1 206	1 206	1 206	-	-	-	1 206	-	-	-
<b>Total Current liabilities - Borrowing</b>		1 206	1 206	1 206	-	-	-	1 206	-	-	-
<b>Trade and other payables</b>											
Trade Payables	5	22 087	60 060	68 111	34 776	34 776	34 776	39 332	71 313	67 493	64 272
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		28 859	0	895	-	-	-	24 735	-	-	-
VAT		2 368	3 080	4 142	-	-	-	5 729	-	-	-
<b>Total Trade and other payables</b>	2	53 314	63 140	73 148	34 776	34 776	34 776	69 796	71 313	67 493	64 272
<b>Non current liabilities - Borrowing</b>											
Borrowing	4	5 927	5 927	5 927	-	-	-	5 927	-	-	-
Finance leases (including PPP asset element)		(65)	(818)	3 816	-	-	-	3 816	-	-	-
<b>Total Non current liabilities - Borrowing</b>		5 862	5 109	9 743	-	-	-	9 743	-	-	-
<b>Provisions - non-current</b>											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		119 882	123 139	123 139	5 292	5 292	5 292	123 139	5 292	-	-
<b>Total Provisions - non-current</b>		119 882	123 139	123 139	5 292	5 292	5 292	123 139	5 292	-	-
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		532 461	679 565	916 218	1 217 156	1 217 156	1 217 156	1 089 905	1 279 140	1 551 721	1 599 263
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		532 461	679 565	916 218	1 217 156	1 217 156	1 217 156	1 089 905	1 279 140	1 551 721	1 599 263
Surplus/(Deficit)		256 537	236 000	171 237	214 462	236 162	236 162	353 531	216 330	182 942	174 530
Transfers to/from Reserves		(109 434)	2 209	2 447	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	214 462	236 162	236 162	-	216 330	182 942	174 530
<b>Accumulated Surplus/(Deficit)</b>	1	679 564	917 774	1 089 902	1 646 079	1 689 479	1 689 479	1 443 436	1 711 799	1 917 605	1 948 324
<b>Reserves</b>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	679 564	917 774	1 089 902	1 646 079	1 689 479	1 689 479	1 443 436	1 711 799	1 917 605	1 948 324

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
Municipal transformation & organisational development	Improve governance and admin			-	-	-	-	-	-			
Municipal financial viability & management	Sound financial managemnt			348 856	355 270	396 659	465 779	523 159	523 159	466 145	485 851	482 045
Spatiale rationale	Integrated spatial and human settlement			-	2 268	297	314	314	314	92 954	544	568
Local economic development	Integrated local economy											
Basic service delivery & infrastructure development	Improved access to sustainable basic services			63 443	152 937	135 140	107 185	114 186	114 186	96 889	151 546	148 262
Good governance & public participation	promote community well being and environmental welfare			10 145	4 617	3 792	4 004	4 004	4 004	3 570	-	-
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>422 444</b>	<b>515 091</b>	<b>535 889</b>	<b>577 283</b>	<b>641 664</b>	<b>641 664</b>	<b>659 558</b>	<b>637 940</b>	<b>630 874</b>

References

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

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

check op revenue balance	0	0	0	(0)	0	0	0	0	0	0	0
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LIM345 Collins Chabane - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Improve governance and admin	Municipal transformation & organisational development			40 053	44 734	5 100	2 640	2 640	2 640	2 782	2 899	3 041	
Sound financial management and Viability	Municipal financial viability & management			5 643	13 618	8 940	9 441	9 441	9 441	9 950	10 368	10 876	
Integrated spatial and human settlement	Spatiale rationale			20 869	24 486	15 850	4 650	4 650	4 650	4 650	4 845	5 083	
Integrated local economy	Local economic development			3 579	6 030	2 200	2 200	2 200	2 200	3 411	3 554	3 728	
Improved access to sustainable basic services	Basic service delivery & infrastructure development			8 483	25 839	17 802	16 552	16 552	16 552	67 263	24 510	34 520	
promote community well being and environmental welfare	Good governance & public participation			5 280	34 014	2 200	4 040	4 040	4 040	5 243	5 463	5 731	
Other Operational Expenditure				82 000	130 369	258 589	323 299	365 980	365 980	349 928	403 358	393 364	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	165 907	279 091	310 681	362 821	405 502	405 502	443 228	454 998	456 343

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	(0)	(0)	(53 970)	(0)	0	0	-	-	-
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LIM345 Collins Chabane - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
Improve governance and admin	Municipal transformation & organisational development	A		1 687	-	-	-	-	-	-	-	-
Sound financial managemnt	Municipal financial viability & management	B		1 687	11 600	-	-	-	-	-	-	-
Integrated spatial and human settlement	Spatiale rationale	C		9 753	13 379	-	-	-	-	-	-	-
Integrated local economy	Local economic development	D		46 581	23 390	-	-	-	-	-	-	-
Improved access to sustainable basic services	Basic service delivery & infrastructure development	E		15 716	137 742	332 163	341 247	330 578	330 578	242 558	219 889	221 000
Improved Governance & Administration	Good governance & public participation	F		-	35 219	38 300	17 000	17 000	17 000	24 750	62 700	48 983
Promote community well being and environmental welfare	Good governance & public participation	G		-	-	3 000	4 000	4 000	4 000			
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
<b>Total Capital Expenditure</b>			1	<b>75 425</b>	<b>221 328</b>	<b>373 463</b>	<b>362 247</b>	<b>351 578</b>	<b>351 578</b>	<b>267 308</b>	<b>282 589</b>	<b>269 983</b>

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance

46 835

(0)

(36)

0

0

0

0

(0)

(0)

LIM345 Collins Chabane - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Vote 1 - vote name</b>										
<b>Function 1 - Electricity</b>										
<b>Sub-function 1 - Providing higher levels</b>										
<i>House electrified to eradicate backlogs</i>	Households									
<b>Sub-function 2 - New connection</b>		0.0%	1161.0%	1747055200.0%	1000000000.0%	1000000000.0%	1000000000.0%	1500000000.0%	1500000000.0%	16000000.0%
<b>completed and occupied houses</b>	Households									
<i>Sub-function 3 - Access to alternative energy</i>		0.0%	1161.0%	1747055200.0%	1000000000.0%	1000000000.0%	1000000000.0%	1500000000.0%	1500000000.0%	16000000.0%
<b>Areas provided with access to alternative energy</b>	Households									
<b>Sub-function 4 - provide public lighting</b>		0.0%	0.0%	0.0%	0.0%			0.0%	0.0%	
<i>New street lights per ward</i>	Wards									
<b>Sub-function 5 - providing public lighting</b>		0.0%	0.0%	0.0%	0.0%			0.0%	0.0%	
<b>High masts lights per ward</b>	Wards									
<b>Sub-function 6 -maintain eletricity</b>		0.0%	0.0%	500000000.0%	600000000.0%	400000000.0%	400000000.0%	800000000.0%	833600000.0%	870278400.0%
<i>Electricity repairs and maintenance</i>	% Repaired									
<b>Vote 2 - vote name</b>		0.0%	0.0%	0.0%	0.0%			0.0%	0.0%	
<b>Function 1 - Roads and stormwater</b>										
<i>Sub-function 1 - Eradication of Backlog</i>										
<b>Reduce roads backlogs</b>	Kilometer									
<b>Sub-function 2 -road maintained</b>		15km%	22.7%	6768717000.0%	6974700000.0%	8061600000.0%	8061600000.0%	13752300000.0%	7699300000.0%	3150000000.0%
<i>surface roads resurfaced /rehabilitated</i>	Kilometer									
<b>Sub-function 3 -Roads for growth repairs</b>		0.0%	4.0%	3690628600.0%	1600000000.0%	1808874000.0%	1808874000.0%	2000000000.0%	1800000000.0%	1500000000.0%
<b>New roads to be constructed</b>	Kilometer									
<b>Function 2 - Stormwater</b>		15.0%	22.7%	6768717000.0%	6974700000.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Sub-function 1 - Reduction of backlog</b>										
<i>stormwater drainage to reduce growth</i>	Kilometer									
<b>Sub-function 2 - stormwater for growth</b>		0.0%	0.0%	0.0%	400000000.0%	500000000.0%	500000000.0%	500000000.0%	0.0%	600000000.0%
<b>Stormwater drainage to stimulate growth</b>	Kilometer									
<i>Insert measure/s description</i>		0.0%	0.0%	0.0%	400000000.0%	500000000.0%	500000000.0%	500000000.0%	0.0%	600000000.0%
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Vote 3 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Votes</b>										

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

LIM345 Collins Chabane - Entities measurable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>Sub-function 3 - Access to alternative energy</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Sub-function 3 - Access to alternative energy</i>										
<b>And so on for the rest of the Entities</b>										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. 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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	-2.5%	0.1%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	6.1	6.9	5.6	5.8	6.6	6.6	7.7	5.4	5.3	5.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	6.1	6.9	5.6	5.8	6.6	6.6	7.7	5.4	5.3	5.2
Liquidity Ratio	Monetary Assets/Current Liabilities	5.7	6.1	5.1	4.3	5.2	5.2	6.9	4.6	4.2	3.8
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		29.6%	24.0%	21.7%	19.9%	32.3%	32.3%	24.5%	28.7%	28.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		29.6%	24.0%	21.7%	19.9%	32.3%	32.3%	24.5%	28.7%	28.7%	28.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.0%	14.2%	10.9%	11.2%	10.0%	10.0%	14.7%	10.1%	13.6%	17.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		2.3%	10.8%	8.1%	7.6%	17.4%	17.4%	5.6%	20.5%	22.3%	24.7%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	22.3%	21.1%	24.9%	27.3%	24.2%	24.2%	18.1%	27.7%	29.0%	29.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.1%	27.8%	31.1%	33.2%	29.5%	29.5%		32.7%	34.4%	35.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.8%	0.9%	0.5%	1.7%	5.7%	5.7%		5.4%	5.3%	5.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.7%	5.6%	8.3%	5.1%	4.7%	4.7%	3.8%	7.3%	8.0%	8.6%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	49.3	49.3	49.3	6.9	19.7	12.8	12.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	151.4%	153.7%	123.2%	150.7%	127.0%	127.0%	236.9%	149.5%	183.9%	225.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	83.9	28.8	34.9	18.9	7.3	7.3	41.0	12.2	10.3	8.9

References

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

LIM345 Collins Chabane - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year	2021/22 Medium Term Revenue & Expenditure Framework			
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
					Ref.							
<b>Demographics</b>												
Population	Stats SA, 2016 Community Survey			348	348	348	348	348	348	348	348	348
Females aged 5 - 14					64	64	64	64	64	64	64	64
Males aged 5 - 14					42	42	42	42	42	42	42	42
Females aged 15 - 34					21	21	21	21	21	21	21	21
Males aged 15 - 34					38	38	38	38	38	38	38	38
Unemployment					71	71	71	71	71	71	71	71
<b>Monthly household income (no. of households)</b>	1, 12											
No income												
R1 - R2 400					12	12	12	12	12	12	12	12
R2 401 - R6 000					201	201	201	201	201	201	201	201
R6 001 - R12 000					1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690
R12 001 - R18 000					3 830	3 830	3 830	3 830	3 830	3 830	3 830	3 830
R18 001 - R30 000					12 800	12 800	12 800	12 800	12 800	12 800	12 800	12 800
R30 001 - R42 000					13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100
R42 001 - R54 000					11 500	11 500	11 500	11 500	11 500	11 500	11 500	11 500
R54 001 - R72 000					12 200	12 200	12 200	12 200	12 200	12 200	12 200	12 200
R72 001 - R96 000					9 950	9 950	9 950	9 950	9 950	9 950	9 950	9 950
R96 001 - R132 000					7 720	7 720	7 720	7 720	7 720	7 720	7 720	7 720
R132 001 - R192 000					6 240	6 240	6 240	6 240	6 240	6 240	6 240	6 240
R192 001 - R360 000					6 230	6 230	6 230	6 230	6 230	6 230	6 230	6 230
R360 001 - R600 000					3 130	3 130	3 130	3 130	3 130	3 130	3 130	3 130
R600 001 - R1 200 000					1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900
R1 200 001 - R2 400 000					571	571	571	571	571	571	571	571
> R2 400 001					66	66	66	66	66	66	66	66
<b>Poverty profiles (no. of households)</b>												
< R2 000 per household per month	13											
Insert description	2											
<b>Household demographics (000)</b>												
Number of people in municipal area					347 974	347 974	347 974	347 974	347 974	347 974	347 974	347 974
Number of poor people in municipal area												
Number of households in municipal area					91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3											
Informal												
<b>Total number of households</b>												
Dwellings provided by municipality	4											
Dwellings provided by provinces												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>												
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>												
Property tax/service charges	7											
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework					
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Household service targets (000)</b>													
<b>Water:</b>													
		4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373		
		35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745		
8		24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900		
10		7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016		
		72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034		
9		15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348		
10		4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554		
		19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902		
		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936		
<b>Sanitation/sewerage:</b>													
		9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335		
		68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462		
		77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797		
		14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139		
		14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139		
		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936		
<b>Energy:</b>													
		3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506		
		85 673	85 673	85 673	85 673	85 673	85 673	85 673	85 673	85 673	85 673		
		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063		
		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936		
<b>Refuse:</b>													
		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836		
		120	120	120	120	120	120	120	120	120	120		
		1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474		
		79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045		
		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117		
		6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344		
		88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100		
		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936		

  

Municipal in-house services	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework					
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Household service targets (000)</b>													
<b>Water:</b>													
		4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373		
		35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745		
8		24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900		
10		7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016		
		72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034		
9		15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348		
10		4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554		
		19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902		
		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936		
<b>Sanitation/sewerage:</b>													
		9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335		
		68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462		
		77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797		
		14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139		
		14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139		
		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936		
<b>Energy:</b>													
		3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506		
		85 673	85 673	85 673	85 673	85 673	85 673	85 673	85 673	85 673	85 673		
		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063		
		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936		
<b>Refuse:</b>													
		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836		
		120	120	120	120	120	120	120	120	120	120		
		1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474		
		79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045		
		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117		
		6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344		
		88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100		
		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936		

Municipal entity services		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Name of municipal entity		Household service targets (000)								
8		Water:								
10		Piped water inside dwelling								
9		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min service level)								
		Other water supply (at least min service level)								
		Minimum Service Level and Above sub-total								
		Using public tap (< min service level)								
		Other water supply (< min service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Energy:								
		Electricity (at least min service level)								
		Electricity - prepaid (min service level)								
		Minimum Service Level and Above sub-total								
		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								
Services provided by 'external mechanisms'		Household service targets (000)								
Ref.		Water:								
8		Piped water inside dwelling								
10		Piped water inside yard (but not in dwelling)								
9		Using public tap (at least min service level)								
10		Other water supply (at least min service level)								
		Minimum Service Level and Above sub-total								
		Using public tap (< min service level)								
		Other water supply (< min service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min service level)								
		Electricity - prepaid (min service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min service level)								
		Electricity - prepaid (< min service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		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								
Detail of Free Basic Services (FBS) provided		2017/18								
Ref.		2018/19								
		2019/20								
		Current Year 2020/21								
		2021/22 Medium Term Revenue & Expenditure Framework								
		Outcome								
		Original Budget								
		Adjusted Budget								
		Full Year Forecast								
		Budget Year 2021/22								
		Budget Year +1 2022/23								
		Budget Year +2 2023/24								
Electricity		Location of households for each type of FBS								
Free basic electricity		Formal settlements - (50 kWh per indigent household per month Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								

		Number of HH receiving this type of FBS Other (Rands)																
		Number of HH receiving this type of FBS																
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	Ref	Location of households for each type of FBS																
		Formal settlements - (6 kilolitre per indigent household 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	Location of households for each type of FBS																
		Formal settlements - (free sanitation service to indigent households)																
		Number of HH receiving this type of FBS																
		Informal settlements (Rands)																
		Number of HH receiving this type of FBS																
		Informal settlements targeted for upgrading (Rands)																
		Number of HH receiving this type of FBS																
		Living in informal backyard rental agreement (Rands)																
		Number of HH receiving this type of FBS																
		Other (Rands)																
		Number of HH receiving this type of FBS																
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref	Location of households for each type of FBS																
		Formal settlements - (removed once a week to indigent households)																
		Number of HH receiving this type of FBS																
		Informal settlements (Rands)																
		Number of HH receiving this type of FBS																
		Informal settlements targeted for upgrading (Rands)																
		Number of HH receiving this type of FBS																
		Living in informal backyard rental agreement (Rands)																
		Number of HH receiving this type of FBS																
		Other (Rands)																
		Number of HH receiving this type of FBS																
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

- References
1. Monthly household income threshold. Should include all sources of income.
  2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
  3. Include total of all housing units within the municipality
  4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
  5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
  6. Insert actual or estimated % increases assumed as a basis for budget calculations
  7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
  8. Stand distance = 200m from dwelling
  9. Stand distance > 200m from dwelling
  10. Boreholes, spring, rain-water tank etc.
  11. Must agree to total number of households in municipal area
  12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
  13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons





LIM345 Collins Chabane - Supporting Table SA11 Property rates summary

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Valuation:</b>	1	2016-12-15	2016-12-15	2016-12-15	2016-12-15					
Date of valuation:		2017/18	2018/19	2019/20	2020/21			2021/22		
Financial year valuation used	2	Yes	Yes	Yes	Yes			Yes		
Municipal by-laws s6 in place? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No	No	No	No	No	No
Municipal partnership s38 used? (Y/N)	3	-	-	-	-	-	-	-	-	-
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)	5	5 975	5 975	5 975	5 793	5 793	5 793	5 793	5 793	5 793
No. of properties	5	-	-	-	-	-	-	-	-	-
No. of sectional title values		-	-	-	-	-	-	-	-	-
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
<b>Valuation reductions:</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	-	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>
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
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)		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	No	No	No	No
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%		
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6	15 931	33 937	22 961	44 692	-	44 692	33	35	37
Rate revenue expected to collect (R'000)	6	5	15	6 245	12 156	-	12 156	9	10	10
Expected cash collection rate (%)		34.0%	44.9%	27.2%	27.2%	0.0%	27.2%	28.5%	28.5%	27.9%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		5	446	446	108	-	108	-	-	-
Rebates, exemptions - pensioners (R'000)		0	0	0	433	-	433	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		<b>5</b>	<b>446</b>	<b>446</b>	<b>541</b>	<b>-</b>	<b>541</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.	
<b>Current Year 2020/21</b>																		
<b>Valuation:</b>																		
No. of properties		4 280	36	96	33	136	1 114	3	-	-	73	-	-	-	-	22	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		3	2	3	-	3	3	-	-	-	-	-	-	-	-	2	-	
Supplementary valuation (Rm)		625 015 000	3 923 000	60 008 000	-	356 420 000	6 170 000	-	-	-	-	-	-	-	-	1 040 000	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		4	4	4	4	4	4	4	N/A	N/A	4	N/A	N/A	N/A	N/A	4	N/A	
Frequency of valuation (select)		5 years	5 years	5 years	5 years	5 years	5 years	5 years	N/A	N/A	5 years	N/A	N/A	N/A	N/A	5 years	N/A	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	N/A	N/A	Market	N/A	N/A	N/A	N/A	Market	N/A	
Base of valuation (select)		Market	Market	Market	Market	Market	Market	Market	N/A	N/A	Market	N/A	N/A	N/A	N/A	Market	N/A	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	1 485	9	325	61	515	136	15	-	-	217	-	-	-	-	17	-	
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total market value (Rm)	6	1 485	9	325	61	515	136	15	-	-	217	-	-	-	-	17	-	
<b>Rating:</b>																		
Average rate	3	108 227.000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rate revenue budget (R '000)		7 608	(16)	13 495	-	11 878	-	-	-	-	-	-	-	-	-	220	-	
Rate revenue expected to collect (R'000)		2 172 499.59	-4 663.91	3 853 504.83	-	3 391 655.53	0	0	0	0	0	0	0	0	0	62 841.75	0	
Expected cash collection rate (%)	4	28.56	28.56	28.56	28.56	28.56	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.56	0.0%	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		446.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		266.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**References**

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Budget Year 2021/22</b>																		
<b>Valuation:</b>																		
No. of properties		4 280	36	96	33	136	1 114	3	-	-	73	-	-	-	-	22	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		3	2	3	-	3	3	-	-	-	-	-	-	-	-	2	-	
Supplementary valuation (Rm)		625 015 000	3 923 000	60 008 000	-	356 420 000	6 170 000	-	-	-	-	-	-	-	-	1 040 000	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		4	4	4	4	4	4	4	N/A	N/A	4	N/A	N/A	N/A	N/A	4	N/A	
Frequency of valuation (select)		5 years	5 years	5 years	5 years	5 years	5 years	5 years	N/A	N/A	5 years	N/A	N/A	N/A	N/A	5 years	N/A	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	N/A	N/A	Market	N/A	N/A	N/A	N/A	Market	N/A	
Base of valuation (select)		Market	Market	Market	Market	Market	Market	Market	N/A	N/A	Market	N/A	N/A	N/A	N/A	Market	N/A	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		67	1	2	1	5	18	0	-	-	1	-	-	-	-	1	-	
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	1 485	9	325	61	515	136	15	-	-	217	-	-	-	-	17	-	
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total market value (Rm)	6	1 485	9	325	61	515	136	15	-	-	217	-	-	-	-	17	-	
<b>Rating:</b>																		
Average rate	3	7.588033	7.588033	7.588033	7.588033	7.588033	7.588033	7.588033	-	-	7.588033	-	-	-	-	7.588033	-	
Rate revenue budget (R'000)		7 608	(16)	13 495	-	11 878	-	-	-	-	-	-	-	-	-	220	-	
Rate revenue expected to collect (R'000)	4	2 172 499.59	-4 663.91	3 853 504.83	-	3 391 655.53	0	0	0	0	0	0	0	0	0	62 841.75	0	
Expected cash collection rate (%)		28.56	28.56	28.56	28.56	28.56	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.56	0.0%	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		697.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		416.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

References

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

LIM345 Collins Chabane - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Property rates (rate in the Rand)</b>	1								
Residential properties		Property rates tariff	0.0062	0.0065	0.0081	0.0085	0.0088	0.0100	0.0100
Residential properties - vacant land		Property rates tariff	-	-	-	-	-	-	-
Formal/informal settlements		Property rates tariff	-	-	-	-	-	-	-
Small holdings		Property rates tariff	-	-	-	-	-	-	-
Farm properties - used		Property rates tariff	0.0218	0.0229	0.0085	0.0085	0.0088	0.0092	0.0010
Farm properties - not used		Property rates tariff	0.0218	0.0131	-	-	-	-	-
Industrial properties		Property rates tariff	0.0124	0.0131	0.0091	0.0170	0.0177	0.0184	0.0192
Business and commercial properties		Property rates tariff	0.0116	0.0122	0.0101	0.0170	0.0177	0.0184	0.0192
Communal land - residential		Property rates tariff	-	-	-	-	-	-	-
Communal land - small holdings		Property rates tariff	-	-	-	-	-	-	-
Communal land - farm property		Property rates tariff	-	-	-	-	-	-	-
Communal land - business and commercial		Property rates tariff	-	-	-	-	-	-	-
Communal land - other		Property rates tariff	-	-	-	-	-	-	-
State-owned properties		Property rates tariff	0.1159	0.0122	0.0111	0.0111	0.0115	0.0120	0.0125
Municipal properties		Property rates tariff	0.8807	0.0927	0.1000	0.1050	0.0109	0.0114	0.0188
Public service infrastructure		Property rates tariff	0.2176	0.0229	0.0090	0.0021	0.0022	0.0023	0.0024
Privately owned towns serviced by the owner		Property rates tariff	-	-	-	-	-	-	-
State trust land		Property rates tariff	-	-	-	-	-	-	-
Restitution and redistribution properties		Property rates tariff	-	-	-	-	-	-	-
Protected areas		Property rates tariff	-	-	-	-	-	-	-
National monuments properties		Property rates tariff	-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		N/a	0.15	0.15	0.15	-	-	-	-
Indigent rebate or exemption		Indigent rebates	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Pensioners/social grants rebate or exemption		N/a	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Temporary relief rebate or exemption		N/a	-	-	-	-	-	-	-
Bona fide farmers rebate or exemption		N/a	-	-	-	-	-	-	-
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/flat fee (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Service point - vacant land (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - flat rate tariff (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - life line tariff		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 1 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 2 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 3 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 4 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<b>Other</b>	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/flat 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/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 1 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 2 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 3 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a

Volumetric charge - Block 4 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<b>Other</b>	2								
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd fee (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Service point - vacant land (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
FBE		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Life-line tariff - meter		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Life-line tariff - prepaid		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Flat rate tariff - meter (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Flat rate tariff - prepaid(c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 1 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 2 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 3 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 4 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 5 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 1 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 2 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 3 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 4 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 5 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<b>Other</b>	2	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge		Refuse removal	-	-	-	-	-	-	-
Basic charge/fixd fee		Refuse removal	64	68	71	75	78	81	84
80l bin - once a week		Refuse removal	-	-	-	-	-	-	-
250l bin - once a week		Refuse removal	-	-	-	-	-	-	-

**References**

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

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

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Exemptions, reductions and rebates (Rands)</b>									
General exemption for residence		Property rates tariff	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Additional exemption for residence		Property rates tariff	0	0	0	0	0	0	0
Indigent exemption for property rates		Property rates tariff	1	1	1	1	1	1	1
Indigent exemption for refuse		Property rates tariff	1	1	1	1	1	1	1
Churches exemption		Property rates tariff	1	1	1	1	1	1	1
<b>Water tariffs</b>									
Domestic		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Basic charge/ fixed fee (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Service point - vacant land (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - flat rate tariff (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - life line tariff		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 1 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 2 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 3 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 4 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<b>Waste water tariffs</b>									
Domestic		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Basic charge/ fixed fee (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Service point - vacant land (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Waste water - flat rate tariff (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 1 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 2 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 3 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 4 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<b>Electricity tariffs</b>									
Domestic		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Basic charge/ fixed fee (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Service point - vacant land (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
FBE		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Life-line tariff - meter		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Life-line tariff - prepaid		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Flat rate tariff - meter (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Flat rate tariff - prepaid (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 1 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 2 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 3 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 4 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 5 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 1 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 2 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 3 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 4 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 5 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a

LIM345 Collins Chabane - Supporting Table SA14 Household bills

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>											
<b>Rates and services charges:</b>											
Property rates		15 931.00	33 937.00	32 104.00	33 677.10	33 677.10	33 677.10	3.9%	34 990.50	36 355.13	37 772.98
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		4 403.00	2 695.00	2 829.75	2 968.41	2 968.41	2 968.41	3.9%	3 084.18	3 204.46	3 329.43
Other		27 324.00	17 761.00	18 649.05	19 562.85	19 562.85	19 562.85	3.9%	20 325.80	21 118.51	21 942.13
<b>sub-total</b>		<b>47 658.00</b>	<b>54 393.00</b>	<b>53 582.80</b>	<b>56 208.36</b>	<b>56 208.36</b>	<b>56 208.36</b>	<b>3.9%</b>	<b>58 400.48</b>	<b>60 678.10</b>	<b>63 044.55</b>
VAT on Services		540.72	351.52	369.10	387.18	387.18	387.18	0.5%	389.12	391.07	393.02
<b>Total large household bill:</b>		<b>48 198.72</b>	<b>54 744.52</b>	<b>53 951.90</b>	<b>56 595.54</b>	<b>56 595.54</b>	<b>56 595.54</b>	<b>3.9%</b>	<b>58 789.60</b>	<b>61 069.17</b>	<b>63 437.57</b>
<b>% increase/-decrease</b>			<b>13.6%</b>	<b>(1.4%)</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>	<b>3.9%</b>	<b>3.9%</b>	<b>3.9%</b>	<b>3.9%</b>
<b>Monthly Account for Household - 'Affordable Range'</b>											
<b>Rates and services charges:</b>											
Property rates		15 931.00	33 937.00	32 104.00	33 677.10	33 677.10	33 677.10	3.9%	34 990.50	36 355.13	37 772.98
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		4 403.00	2 695.00	2 829.75	2 968.41	2 968.41	2 968.41	3.9%	3 084.18	3 204.46	3 329.43
Other		27 324.00	17 761.00	18 649.05	19 562.85	19 562.85	19 562.85	3.9%	20 325.80	21 118.51	21 942.13
<b>sub-total</b>		<b>47 658.00</b>	<b>54 393.00</b>	<b>53 582.80</b>	<b>56 208.36</b>	<b>56 208.36</b>	<b>56 208.36</b>	<b>3.9%</b>	<b>58 400.48</b>	<b>60 678.10</b>	<b>63 044.55</b>
VAT on Services		540.72	351.52	369.10	387.18	387.18	387.18	0.5%	389.12	391.07	393.02
<b>Total small household bill:</b>		<b>48 198.72</b>	<b>54 744.52</b>	<b>53 951.90</b>	<b>56 595.54</b>	<b>56 595.54</b>	<b>56 595.54</b>	<b>3.9%</b>	<b>58 789.60</b>	<b>61 069.17</b>	<b>63 437.57</b>
<b>% increase/-decrease</b>			<b>13.6%</b>	<b>(1.4%)</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>	<b>3.9%</b>	<b>3.9%</b>	<b>3.9%</b>	<b>3.9%</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>											
<b>Rates and services charges:</b>											
Property rates		446.00	446.00	468.30	491.25	491.25	491.25	3.9%	510.41	530.31	550.99
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		220.15	134.75	141.49	148.42	148.42	148.42	3.9%	154.21	160.22	166.47
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>666.15</b>	<b>580.75</b>	<b>609.79</b>	<b>639.67</b>	<b>639.67</b>	<b>639.67</b>	<b>3.9%</b>	<b>664.61</b>	<b>690.53</b>	<b>717.46</b>
VAT on Services		27.04	17.58	18.45	19.36	19.36	19.36	0.5%	19.46	19.55	19.65
<b>Total small household bill:</b>		<b>693.19</b>	<b>598.33</b>	<b>628.24</b>	<b>659.03</b>	<b>659.03</b>	<b>659.03</b>	<b>3.8%</b>	<b>684.07</b>	<b>710.09</b>	<b>737.12</b>
<b>% increase/-decrease</b>			<b>(13.7%)</b>	<b>5.0%</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>	<b>3.8%</b>	<b>3.8%</b>	<b>3.8%</b>	<b>3.8%</b>

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	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		123 057	123 057	123 057	100 000	-	-	100 000	-	-
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										
<b>Municipality sub-total</b>	1	<b>123 057</b>	<b>123 057</b>	<b>123 057</b>	<b>100 000</b>	<b>-</b>	<b>-</b>	<b>100 000</b>	<b>-</b>	<b>-</b>
<b>Entities</b>										
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										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>123 057</b>	<b>123 057</b>	<b>123 057</b>	<b>100 000</b>	<b>-</b>	<b>-</b>	<b>100 000</b>	<b>-</b>	<b>-</b>

References

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

LIM345 Collins Chabane - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <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												
<b>Parent municipality</b>														
Nedbank		12 months	call account	No	Variable	5.20%	0	0	31/07/2022	-	2 600	-	50 000	52 600
Standard Bank		12 months	call account	No	Variable	5.18%	0	0	31/07/2022	-	2 588	-	50 000	52 588
														-
														-
														-
<b>Municipality sub-total</b>										-		-	100 000	105 188
<b>Entities</b>														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									-		-	100 000	105 188

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

check

LIM345 Collins Chabane - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

<b>Unspent Borrowing - Categorized by type</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance

(5 862)

(5 109)

(9 743)

-

-

-

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-

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LIM345 Collins Chabane - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		317 446	331 608	373 368	399 138	481 456	481 456	416 518	436 248	426 625
Local Government Equitable Share		304 695	327 068	369 556	395 677	477 995	477 995	412 284	433 698	424 075
Finance Management		3 024	2 345	2 345	2 300	2 300	2 300	2 450	2 550	2 550
EPWP Incentive		1 000	1 134	1 169	1 161	1 161	1 161	1 784	-	-
Municipal Systems Improvement		-	1 061	-	-	-	-	-	-	-
				298	-	-	-	-	-	-
Municipal Demarcation Transitional Grant		8 726	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transitional Grant										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	317 446	331 608	373 368	399 138	481 456	481 456	416 518	436 248	426 625
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		95 993	118 850	103 136	97 135	92 135	92 135	101 758	108 889	114 146
Municipal Infrastructure Grant (MIG)		95 993	101 850	94 031	81 475	81 475	81 475	86 758	93 889	98 146
National Electrification Programme [INEP]		-	17 000	9 105	15 660	10 660	10 660	15 000	15 000	16 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	95 993	118 850	103 136	97 135	92 135	92 135	101 758	108 889	114 146
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		413 438	450 458	476 504	496 273	573 591	573 591	518 276	545 137	540 771

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 RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		317 446	331 608	373 368	399 138	481 456	481 456	416 518	436 248	426 625
Local Government Equitable Share		304 695	327 068	369 556	395 677	477 995	477 995	412 284	433 698	424 075
Finance Management		3 024	2 345	2 345	2 300	2 300	2 300	2 450	2 550	2 550
EPWP Incentive		1 000	1 134	1 169	1 161	1 161	1 161	1 784	-	-
Municipal Systems Improvement		-	1 061	-	-	-	-	-	-	-
		-	-	298	-	-	-	-	-	-
Municipal Dermacation Transitional Grant		8 726	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Municipal Dermacation Transitional Grant										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total operating expenditure of Transfers and Grants:</b>		317 446	331 608	373 368	399 138	481 456	481 456	416 518	436 248	426 625
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		95 993	118 850	103 136	97 135	92 135	92 135	101 758	108 889	114 146
Municipal Infrastructure Grant (MIG)		95 993	101 850	94 031	81 475	81 475	81 475	86 758	93 889	98 146
National Electrification Programme [INEP]		-	17 000	9 105	15 660	10 660	10 660	15 000	15 000	16 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total capital expenditure of Transfers and Grants</b>		95 993	118 850	103 136	97 135	92 135	92 135	101 758	108 889	114 146
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		413 438	450 458	476 504	496 273	573 591	573 591	518 276	545 137	540 771

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		10 341	7 783	-	-	-	-	-	-	-
Current year receipts		314 887	302 749	373 368	399 436	481 456	481 456	416 518	436 248	426 625
<b>Conditions met - transferred to revenue</b>		<b>325 228</b>	<b>310 531</b>	<b>373 368</b>	<b>399 436</b>	<b>481 456</b>	<b>481 456</b>	<b>416 518</b>	<b>436 248</b>	<b>426 625</b>
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>325 228</b>	<b>310 531</b>	<b>373 368</b>	<b>399 436</b>	<b>481 456</b>	<b>481 456</b>	<b>416 518</b>	<b>436 248</b>	<b>426 625</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		28 598	21 077	-	896	896	896	-	-	-
Current year receipts		104 480	118 850	104 031	92 135	92 135	92 135	101 758	108 889	114 146
<b>Conditions met - transferred to revenue</b>		<b>133 078</b>	<b>139 927</b>	<b>104 031</b>	<b>93 031</b>	<b>93 031</b>	<b>93 031</b>	<b>101 758</b>	<b>108 889</b>	<b>114 146</b>
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>133 078</b>	<b>139 927</b>	<b>104 031</b>	<b>93 031</b>	<b>93 031</b>	<b>93 031</b>	<b>101 758</b>	<b>108 889</b>	<b>114 146</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>458 306</b>	<b>450 458</b>	<b>477 399</b>	<b>492 467</b>	<b>574 487</b>	<b>574 487</b>	<b>518 276</b>	<b>545 137</b>	<b>540 771</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	10 807	(21 077)	0	-	-	-	(0)	-	0
Check capex	112 433	(43 101)	(66 960)	(13 648)	(5 899)	(5 899)	31 591	80 493	78 146

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Support to Cooperatives</i>	2	2 441	23 998	5 276	7 789	17 469	17 469	6 300	22 513	28 496	27 724
<b>Total Cash Transfers To Entities/Ems*</b>		2 441	23 998	5 276	7 789	17 469	17 469	6 300	22 513	28 496	27 724
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>											
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>											
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	2 441	23 998	5 276	7 789	17 469	17 469	6 300	22 513	28 496	27 724
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems*</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	2 441	23 998	5 276	7 789	17 469	17 469	6 300	22 513	28 496	27 724

References

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

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

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		17 160	18 948	19 011	19 835	17 235	17 235	19 835	19 835	19 835
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	129	831	1 086	1 086	1 086	1 086	1 086	1 086
Cellphone Allowance		504	3 145	2 903	3 321	3 321	3 321	3 321	3 321	3 321
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	4 131	3 999	4 094	6 694	6 694	4 094	4 094	4 094
<b>Sub Total - Councillors</b>		<b>17 664</b>	<b>26 353</b>	<b>26 743</b>	<b>28 337</b>	<b>28 337</b>	<b>28 337</b>	<b>28 337</b>	<b>28 337</b>	<b>28 337</b>
% increase	4		49.2%	1.5%	6.0%	-	-	-	-	-
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		-	4 527	5 209	4 362	5 037	5 037	4 521	4 521	4 521
Pension and UIF Contributions		2	388	281	971	817	817	918	918	918
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	48	344	314	314	-	-	-
Motor Vehicle Allowance	3	30	1 093	1 607	975	1 298	1 298	977	977	977
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	1	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	0	0	0	1	1	0	0	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>33</b>	<b>6 007</b>	<b>7 145</b>	<b>6 652</b>	<b>7 466</b>	<b>7 466</b>	<b>6 416</b>	<b>6 416</b>	<b>6 416</b>
% increase	4		18 342.7%	18.9%	(6.9%)	12.2%	-	(14.1%)	-	0.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		43 902	48 965	69 679	73 538	75 042	75 042	93 685	93 685	93 685
Pension and UIF Contributions		8 324	9 959	12 350	19 114	16 732	16 732	19 499	19 499	19 499
Medical Aid Contributions		1 791	2 307	3 489	9 422	5 724	5 724	12 973	12 973	12 973
Overtime		-	655	1 845	917	1 240	1 240	238	238	238
Performance Bonus		2 841	3 115	4 291	7 432	7 940	7 940	7 757	7 757	7 757
Motor Vehicle Allowance	3	6 621	5 681	8 213	9 035	12 490	12 490	9 898	9 898	9 898
Cellphone Allowance	3	2 956	6	5	8	8	8	-	-	-
Housing Allowances	3	77	138	179	1 715	632	632	549	549	549
Other benefits and allowances	3	2 062	1 956	979	1 132	2 322	2 322	1 857	1 157	1 157
Payments in lieu of leave		-	4 079	(502)	1 792	1 554	1 554	1 410	1 410	1 410
Long service awards		-	876	134	130	161	161	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>68 573</b>	<b>77 736</b>	<b>100 662</b>	<b>124 235</b>	<b>123 843</b>	<b>123 843</b>	<b>147 867</b>	<b>147 167</b>	<b>147 167</b>
% increase	4		13.4%	29.5%	23.4%	(0.3%)	-	19.4%	(0.5%)	(0.0%)
<b>Total Parent Municipality</b>		<b>86 270</b>	<b>110 097</b>	<b>134 550</b>	<b>159 223</b>	<b>159 645</b>	<b>159 645</b>	<b>182 619</b>	<b>181 919</b>	<b>181 919</b>
			27.6%	22.2%	18.3%	0.3%	-	14.4%	(0.4%)	(0.0%)
<b>Board Members of Entities</b>										
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	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4		-	-	-	-	-	-	-	-



<b>Senior Managers of Entities</b>										
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									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
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									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		86 270	110 097	134 550	159 223	159 645	159 645	182 619	181 919	181 919
<b>% increase</b>	4		27.6%	22.2%	18.3%	0.3%	-	14.4%	(0.4%)	(0.0%)
<b>TOTAL MANAGERS AND STAFF</b>	5,7	68 606	83 744	107 807	130 887	131 308	131 308	154 283	153 583	153 583

References

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

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection



LIM345 Collins Chabane - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2019/20			Current Year 2020/21			Budget Year 2021/22		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			71	-	71	71	-	71	71	-	71
Board Members of municipal entities		4	-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>											
Municipal Manager and Senior Managers		3	6	-	6	6	-	6	6	-	6
Other Managers		7	26	26	-	26	26	-	26	26	-
Professionals			35	35	-	36	36	-	40	40	-
Finance			7	7	-	7	7	-	8	8	-
Spatial/town planning			2	2	-	2	2	-	2	2	-
Information Technology			2	2	-	2	2	-	3	3	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			2	2	-	2	2	-	2	2	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			1	1	-	1	1	-	1	1	-
Other			21	21	-	22	22	-	24	24	-
Technicians			35	34	1	35	35	-	35	35	-
Finance			3	3	-	3	3	-	3	3	-
Spatial/town planning			1	1	-	1	1	-	1	1	-
Information Technology			-	-	-	-	-	-	-	-	-
Roads			4	4	-	4	4	-	4	4	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			27	26	1	27	27	-	27	27	-
Clerks (Clerical and administrative)			33	33	-	33	33	-	36	36	-
Service and sales workers			-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers			-	-	-	-	-	-	-	-	-
Craft and related trades			-	-	-	-	-	-	-	-	-
Plant and Machine Operators			14	14	-	14	14	-	14	14	-
Elementary Occupations			60	60	-	60	60	-	78	78	-
<b>TOTAL PERSONNEL NUMBERS</b>		9	<b>280</b>	<b>202</b>	<b>78</b>	<b>281</b>	<b>204</b>	<b>77</b>	<b>306</b>	<b>229</b>	<b>77</b>
<b>% increase</b>						0.4%	1.0%	(1.3%)	8.9%	12.3%	-
<b>Total municipal employees headcount</b>		6, 10	<b>281</b>	<b>203</b>	<b>6</b>	<b>281</b>	<b>200</b>	<b>6</b>	<b>235</b>	<b>229</b>	<b>6</b>
Finance personnel headcount		8, 10	<b>16</b>	<b>16</b>	<b>-</b>	<b>16</b>	<b>16</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>-</b>
Human Resources personnel headcount		8, 10	<b>5</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>

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
8. Total number of employees working on these functions

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>																
<b>Revenue By Source</b>																
Property rates		2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	33 185	34 578	36 100
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		358	358	358	358	358	358	358	358	358	358	358	358	4 300	4 481	4 678
Rental of facilities and equipment		14	14	14	14	14	14	14	14	14	14	14	14	170	172	173
Interest earned - external investments		574	574	574	574	574	574	574	574	574	574	574	574	6 889	7 189	7 267
Interest earned - outstanding debtors		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 566	1 635
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		54	54	54	54	54	54	54	54	54	54	54	54	644	672	701
Licences and permits		399	399	399	399	399	399	399	399	399	399	399	399	4 784	3 943	4 117
Agency services		179	179	179	179	179	179	179	179	179	179	179	179	2 149	2 239	2 337
Transfers and subsidies		34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	416 518	436 248	426 625
Other revenue		7 305	7 305	7 305	7 305	7 305	7 305	7 305	7 305	7 305	7 305	7 305	7 305	87 660	37 964	33 095
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>46 483</b>	<b>46 483</b>	<b>46 483</b>	<b>46 483</b>	<b>46 483</b>	<b>46 483</b>	<b>46 483</b>	<b>46 483</b>	<b>46 483</b>	<b>46 483</b>	<b>46 483</b>	<b>46 483</b>	<b>557 799</b>	<b>529 051</b>	<b>516 728</b>
<b>Expenditure By Type</b>																
Employee related costs		12 857	12 857	12 857	12 857	12 857	12 857	12 857	12 857	12 857	12 857	12 857	12 857	154 283	153 583	153 583
Remuneration of councillors		2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	28 337	28 337	28 337
Debt impairment		954	954	954	954	954	954	954	954	954	954	954	954	11 452	11 933	12 458
Depreciation & asset impairment		3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	40 650	42 357	44 221
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		626	626	626	626	626	626	626	626	626	626	626	626	7 518	7 676	7 879
Contracted services		7 118	7 118	7 118	7 118	7 118	7 118	7 118	7 118	7 118	7 118	7 118	7 118	85 418	88 872	90 357
Transfers and subsidies		1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	1 876	22 513	28 496	27 724
Other expenditure		7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	93 058	93 744	91 785
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>443 228</b>	<b>454 998</b>	<b>456 343</b>
<b>Surplus/(Deficit)</b>		<b>9 548</b>	<b>9 548</b>	<b>9 548</b>	<b>9 548</b>	<b>9 548</b>	<b>9 548</b>	<b>9 548</b>	<b>9 548</b>	<b>9 548</b>	<b>9 548</b>	<b>9 548</b>	<b>9 548</b>	<b>114 572</b>	<b>74 053</b>	<b>60 384</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	101 758	108 889	114 146
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>216 330</b>	<b>182 942</b>	<b>174 530</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>216 330</b>	<b>182 942</b>	<b>174 530</b>

References

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

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

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		385	385	385	385	385	385	385	385	385	385	385	385	4 620	4 809	5 014
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		7 290	7 290	7 290	7 290	7 290	7 290	7 290	7 290	7 290	7 290	7 290	7 290	87 485	37 785	32 908
Vote 4 - BUDGET & TREASURY		38 081	38 081	38 081	38 081	38 081	38 081	38 081	38 081	38 081	38 081	38 081	38 081	456 977	480 276	472 352
Vote 5 - TECHNICAL SERVICES		9 206	9 206	9 206	9 206	9 206	9 206	9 206	9 206	9 206	9 206	9 206	9 206	110 475	115 071	120 600
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>54 963</b>	<b>54 963</b>	<b>54 963</b>	<b>54 963</b>	<b>54 963</b>	<b>54 963</b>	<b>54 963</b>	<b>54 963</b>	<b>54 963</b>	<b>54 963</b>	<b>54 963</b>	<b>54 963</b>	<b>659 557</b>	<b>637 940</b>	<b>630 874</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - CORPORATE SERVICES		9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	118 323	125 133	125 439
Vote 2 - COMMUNITY SERVICES		3 608	3 608	3 608	3 608	3 608	3 608	3 608	3 608	3 608	3 608	3 608	3 608	43 299	44 269	43 487
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	3 393	40 714	47 240	46 565
Vote 4 - BUDGET & TREASURY		10 172	10 172	10 172	10 172	10 172	10 172	10 172	10 172	10 172	10 172	10 172	10 172	122 066	116 718	121 874
Vote 5 - TECHNICAL SERVICES		7 815	7 815	7 815	7 815	7 815	7 815	7 815	7 815	7 815	7 815	7 815	7 815	93 782	94 462	92 950
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	25 044	27 176	26 027
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>36 936</b>	<b>443 228</b>	<b>454 998</b>	<b>456 343</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>216 330</b>	<b>182 942</b>	<b>174 530</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>18 027</b>	<b>216 330</b>	<b>182 942</b>	<b>174 530</b>

**References**

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		38 081	38 081	38 081	38 081	38 081	38 081	38 081	38 081	38 081	38 081	38 081	38 081	456 977	480 276	472 352
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	456 977	456 977	480 276	472 352
Internal audit		38 081	38 081	38 081	38 081	38 081	38 081	38 081	38 081	38 081	38 081	38 081	(418 896)	-	-	-
<b>Community and public safety</b>		27	27	27	27	27	27	27	27	27	27	27	27	320	328	336
Community and social services		-	-	-	-	-	-	-	-	-	-	-	320	320	328	336
Sport and recreation		27	27	27	27	27	27	27	27	27	27	27	(293)	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		15 247	15 247	15 247	15 247	15 247	15 247	15 247	15 247	15 247	15 247	15 247	15 247	182 960	137 856	137 508
Planning and development		-	-	-	-	-	-	-	-	-	-	-	176 027	176 027	131 674	131 054
Road transport		14 669	14 669	14 669	14 669	14 669	14 669	14 669	14 669	14 669	14 669	14 669	(154 426)	6 933	6 182	6 454
Environmental protection		578	578	578	578	578	578	578	578	578	578	578	(6 355)	-	-	-
<b>Trading services</b>		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	5 550	19 300	19 481	20 678
Energy sources		-	-	-	-	-	-	-	-	-	-	-	15 000	15 000	15 000	16 000
Water management		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	(13 750)	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	4 300	4 300	4 481	4 678
<b>Other</b>		358	358	358	358	358	358	358	358	358	358	358	(3 942)	-	-	-
<b>Total Revenue - Functional</b>		54 963	54 963	54 963	54 963	54 963	54 963	54 963	54 963	54 963	54 963	54 963	54 963	659 557	637 940	630 874
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		21 859	21 859	21 859	21 859	21 859	21 859	21 859	21 859	21 859	21 859	21 859	28 071	268 522	272 245	276 701
Executive and council		-	-	-	-	-	-	-	-	-	-	-	55 056	55 056	56 696	55 595
Finance and administration		4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	4 588	156 786	207 254	208 117	213 683
Internal audit		17 271	17 271	17 271	17 271	17 271	17 271	17 271	17 271	17 271	17 271	17 271	(183 772)	6 211	7 432	7 423
<b>Community and public safety</b>		1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	20 246	19 571	19 542
Community and social services		-	-	-	-	-	-	-	-	-	-	-	4 167	4 167	3 441	3 357
Sport and recreation		347	347	347	347	347	347	347	347	347	347	347	(850)	2 970	2 974	2 979
Public safety		248	248	248	248	248	248	248	248	248	248	248	10 385	13 108	13 155	13 207
Housing		1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	(12 016)	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		8 919	8 919	8 919	8 919	8 919	8 919	8 919	8 919	8 919	8 919	8 919	9 548	107 656	110 529	107 216
Planning and development		-	-	-	-	-	-	-	-	-	-	-	45 663	45 663	50 217	49 554
Road transport		3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805	19 506	61 364	59 684	57 033
Environmental protection		5 114	5 114	5 114	5 114	5 114	5 114	5 114	5 114	5 114	5 114	5 114	(55 621)	629	629	629
<b>Trading services</b>		2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	22 864	46 804	52 653	52 884
Energy sources		-	-	-	-	-	-	-	-	-	-	-	26 117	26 117	31 192	32 319
Water management		2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	2 176	(23 941)	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	20 687	20 687	21 461	20 565
<b>Other</b>		1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	(18 963)	-	-	-
<b>Total Expenditure - Functional</b>		36 366	36 366	36 366	36 366	36 366	36 366	36 366	36 366	36 366	36 366	36 366	43 206	443 228	454 998	456 343
<b>Surplus/(Deficit) before assoc.</b>		18 598	18 598	18 598	18 598	18 598	18 598	18 598	18 598	18 598	18 598	18 598	11 757	216 330	182 942	174 530
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	18 598	18 598	18 598	18 598	18 598	18 598	18 598	18 598	18 598	18 598	18 598	11 757	216 330	182 942	174 530

References

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

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

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - CORPORATE SERVICES		2 967	2 967	2 967	2 967	2 967	2 967	2 967	2 967	2 967	2 967	2 967	2 967	35 600	55 480	46 500
Vote 2 - COMMUNITY SERVICES		3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	45 035	17 396	20 500
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		42	42	42	42	42	42	42	42	42	42	42	42	500	5 000	1 000
Vote 4 - BUDGET & TREASURY		721	721	721	721	721	721	721	721	721	721	721	721	8 650	3 000	14 000
Vote 5 - TECHNICAL SERVICES		14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 794	14 794	177 523	201 713	187 983
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	267 308	282 589	269 983
<b>Total Capital Expenditure</b>	2	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	267 308	282 589	269 983

References

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		3 688	3 688	3 688	3 688	3 688	3 688	3 688	3 688	3 688	3 688	3 688	3 688	44 250	58 480	60 500
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	44 250	44 250	58 480	60 500
Internal audit		3 688	3 688	3 688	3 688	3 688	3 688	3 688	3 688	3 688	3 688	3 688	(40 563)	-	-	-
<b>Community and public safety</b>		1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	22 700	16 396	20 000
Community and social services		-	-	-	-	-	-	-	-	-	-	-	6 200	6 200	-	-
Sport and recreation		517	517	517	517	517	517	517	517	517	517	517	9 617	15 300	16 396	20 000
Public safety		1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	(12 825)	1 200	-	(0)
Housing		100	100	100	100	100	100	100	100	100	100	100	(1 100)	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		8 041	8 041	8 041	8 041	8 041	8 041	8 041	8 041	8 041	8 041	8 041	8 041	96 491	164 493	139 500
Planning and development		-	-	-	-	-	-	-	-	-	-	-	2 650	2 650	7 500	4 000
Road transport		221	221	221	221	221	221	221	221	221	221	221	91 412	93 841	156 993	135 500
Environmental protection		7 820	7 820	7 820	7 820	7 820	7 820	7 820	7 820	7 820	7 820	7 820	(86 021)	-	-	-
<b>Trading services</b>		6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	29 129	103 867	43 220	49 983
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	81 532	42 220	49 483
Water management		6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	(74 738)	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	22 335	22 335	1 000	500
<b>Other</b>		1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	(20 473)	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	22 276	267 308	282 589	269 983
<b>Funded by:</b>																
National Government		-	-	-	-	-	-	-	-	-	-	-	70 167	70 167	28 396	36 000
Provincial Government		5 847	5 847	5 847	5 847	5 847	5 847	5 847	5 847	5 847	5 847	5 847	(64 319)	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		5 847	5 847	5 847	5 847	5 847	5 847	5 847	5 847	5 847	5 847	5 847	5 847	70 167	28 396	36 000
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	-	-	-	-	197 141	197 141	254 193	233 983
<b>Total Capital Funding</b>		5 847	5 847	5 847	5 847	5 847	5 847	5 847	5 847	5 847	5 847	5 847	202 989	267 308	282 589	269 983

References

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



LIM345 Collins Chabane - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>															
<b>Cash Receipts By Source</b>															
Property rates	790	790	790	790	790	790	790	790	790	790	790	790	9 476	9 874	10 308
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	107	107	107	107	107	107	107	107	107	107	107	107	1 288	1 342	1 401
Rental of facilities and equipment	14	14	14	14	14	14	14	14	14	14	14	14	170	172	173
Interest earned - external investments	574	574	574	574	574	574	574	574	574	574	574	574	6 889	7 189	7 267
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	54	54	54	54	54	54	54	54	54	54	54	54	644	672	701
Licences and permits	368	368	368	368	368	368	368	368	368	368	368	368	734	4 784	3 943
Agency services	179	179	179	179	179	179	179	179	179	179	179	179	2 149	2 239	2 337
Transfers and Subsidies - Operational	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	416 518	436 248	426 625
Other revenue	7 244	7 244	7 244	7 244	7 244	7 244	7 244	7 244	7 244	7 244	7 244	7 972	87 660	37 964	33 095
<b>Cash Receipts by Source</b>	<b>44 040</b>	<b>44 040</b>	<b>44 040</b>	<b>44 040</b>	<b>44 040</b>	<b>44 040</b>	<b>44 040</b>	<b>44 040</b>	<b>44 040</b>	<b>44 040</b>	<b>44 040</b>	<b>45 133</b>	<b>529 578</b>	<b>499 642</b>	<b>486 024</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	101 758	108 889	114 146
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>52 520</b>	<b>52 520</b>	<b>52 520</b>	<b>52 520</b>	<b>52 520</b>	<b>52 520</b>	<b>52 520</b>	<b>52 520</b>	<b>52 520</b>	<b>52 520</b>	<b>52 520</b>	<b>53 613</b>	<b>631 336</b>	<b>608 531</b>	<b>600 170</b>
<b>Cash Payments by Type</b>															
Employee related costs	15 218	15 218	15 218	15 218	15 218	15 218	15 218	15 218	15 218	15 218	15 218	15 218	182 619	181 919	181 919
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	626	626	626	626	626	626	626	626	626	626	626	626	7 518	7 679	7 879
Contracted services	7 118	7 118	7 118	7 118	7 118	7 118	7 118	7 118	7 118	7 118	7 118	7 118	85 418	88 872	90 357
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	7 755	93 058	93 747	91 785
<b>Cash Payments by Type</b>	<b>30 718</b>	<b>30 718</b>	<b>30 718</b>	<b>30 718</b>	<b>30 718</b>	<b>30 718</b>	<b>30 718</b>	<b>30 718</b>	<b>30 718</b>	<b>30 718</b>	<b>30 718</b>	<b>30 718</b>	<b>368 613</b>	<b>372 218</b>	<b>371 940</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	(22 276)	(22 276)	(22 276)	(22 276)	(22 276)	(22 276)	(22 276)	(22 276)	(22 276)	(22 276)	(22 276)	512 340	267 308	282 589	269 983
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>8 442</b>	<b>8 442</b>	<b>8 442</b>	<b>8 442</b>	<b>8 442</b>	<b>8 442</b>	<b>8 442</b>	<b>8 442</b>	<b>8 442</b>	<b>8 442</b>	<b>8 442</b>	<b>543 058</b>	<b>635 921</b>	<b>654 807</b>	<b>641 923</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>44 078</b>	<b>44 078</b>	<b>44 078</b>	<b>44 078</b>	<b>44 078</b>	<b>44 078</b>	<b>44 078</b>	<b>44 078</b>	<b>44 078</b>	<b>44 078</b>	<b>44 078</b>	<b>(489 445)</b>	<b>(4 585)</b>	<b>(46 276)</b>	<b>(41 753)</b>
Cash/cash equivalents at the month/year begin:	352 888	396 966	441 044	485 122	529 201	573 279	617 357	661 435	705 513	749 591	793 670	837 748	352 888	348 303	302 027
Cash/cash equivalents at the month/year end:	396 966	441 044	485 122	529 201	573 279	617 357	661 435	705 513	749 591	793 670	837 748	348 303	348 303	302 027	260 273

References

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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R million</b>										
<b>Financial Performance</b>										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (materially allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
<b>Cash flows</b>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>										

LIM345 Collins Chabane - Supporting Table SA32 List of external mechanisms

External mechanism  Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Ntiyiso Consulting	Yrs	3	Appointment of the debt collection and revenue support.	29 October 2021	6 185
Cathu Consulting	Yrs	3	To compile GRAP compliant assets register and annual fi	01 July 2022	6 923
First National Bank	Yrs	5	Provision for banking services for a period of 5 years.	30 June 2025	N/A
Katekani Security Services (Pty) Ltd	Yrs	3	Provision for Security Services	01 September 2021	494
Mafoko Security Patrol (Pty) Ltd	Yrs	3	Provision for Security Services	01 September 2021	480
Iqembu Consulting	Yrs	3	Provision for Record Management	21 August 2021	R3 450 000,00
Talent Emporium Academy (PTY) LTD	Yrs	3	Appointment of accredited training providers for a period o	22 August 2022	N/A
Tshakhwilo Trading Enterprise	Yrs	3	Provision for Security Services	29 July 2022	8 593
Vhugi Protection Services	Yrs	3	Provision for Security Services	01 September 2021	R8 178 156,00
Nine IT Systems (PTY) LTD	Yrs	3	Provision of ICT System and Network Support, Supply and	16 December 2022	7 165
Morar Inc	Yrs	3	APPOINTMENT A PANEL OF SERVICE PROVIDERS F	18 June 2022	N/A
Reliable Accountants	Yrs	3	APPOINTMENT A PANEL OF SERVICE PROVIDERS F	18 June 2022	N/A
Samba Solution JV SAMRAP Trading & Projects	Yrs	3	APPOINTMENT A PANEL OF SERVICE PROVIDERS F	18 June 2022	N/A
Shumba Inc	Yrs	3	APPOINTMENT A PANEL OF SERVICE PROVIDERS F	18 June 2022	N/A
TNK Business Solutions	Yrs	3	APPOINTMENT A PANEL OF SERVICE PROVIDERS F	18 June 2022	N/A
N Khoza Land Surveyors	Yrs	3	POOL/ PANEL SURVEY	01 June 2021	N/A
GEOLAND OPMATICS	Yrs	3	POOL/ PANEL SURVEY	01 June 2021	N/A
EMENDO (PTY) LTD	Yrs	3	POOL/ PANEL SURVEY	01 June 2021	N/A
KHUMBI PROJECTS (PTY) LTD	Yrs	3	POOL/ PANEL SURVEY	01 June 2021	N/A
TAKALANI LAND SURVEYORS INC	Yrs	3	POOL/ PANEL SURVEY	01 June 2021	N/A
THOM NDHLOVU PROFESSIONAL LAND SURVEYORS	Yrs	3	POOL/ PANEL SURVEY	01 June 2021	N/A

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 2020/21	2021/22 Medium Term Revenue & Expenditure Framework			Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
		Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1.3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
First National Bank		4												0
<b>Total Operating Expenditure Implication</b>		0	-	-	-	-	-	-	-	-	-	-	-	0
<b>Capital Expenditure Obligation By Contract</b>	2													
construction of testing station at hlanganani and saselamani		3	-	1 000 000	20 000 000	10 000 000	-	-	-	-	-	-	-	31 000
Construction of Mdavula ring road		2	868 966	18 220 724	23 659 276	-	-	-	-	-	-	-	-	42 749
Construction of Mphambo ring road		2	999 996	18 220 724	23 659 276	-	-	-	-	-	-	-	-	42 880
Xihosana ring road		3	-	1 000 000	14 837 030	20 000 000	-	-	-	-	-	-	-	35 837
Josefa ring road		3	-	1 000 000	14 837 030	20 000 000	-	-	-	-	-	-	-	35 837
Magomani road				1 000 000	10 000 000	14 000 000	-	-	-	-	-	-	-	25 000
Altein road				1 000 000	10 000 000	14 000 000	-	-	-	-	-	-	-	25 000
Upgrading of Bungeni stadium		2	-	1 000 000	13 396 387	20 000 000	-	-	-	-	-	-	-	34 396
<b>Total Capital Expenditure Implication</b>		0	1 869	42 441	130 389	98 000	-	-	-	-	-	-	-	272 699
<b>Total Parent Expenditure Implication</b>		0	1 869	42 441	130 389	98 000	-	-	-	-	-	-	-	272 699
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

**References**

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		15 136	140 187	279 923	175 261	173 406	173 406	146 408	141 493	149 000
Roads Infrastructure		1 093	140 187	258 557	88 227	86 977	86 977	90 323	111 993	122 500
Roads		1 093	140 187	258 557	85 927	84 677	84 677	90 323	111 993	122 500
Road Structures		-	-	-	2 300	2 300	2 300	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 043	-	20 413	64 584	64 079	64 079	33 750	28 500	26 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		14 043	-	(0)	64 584	64 079	64 079	33 750	28 500	26 000
Capital Spares		-	-	20 413	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	953	22 450	22 350	22 350	22 335	1 000	500
Landfill Sites		-	-	-	20 000	20 000	20 000	20 835	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	953	2 450	2 350	2 350	1 500	1 000	500
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		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>									
Community Facilities	-	7 745	7 745	18 428	15 502	15 502	8 000	23 000	10 000
Halls	-	816	816	5 776	2 676	2 676	1 000	-	-
Centres	-	663	663	6 752	4 452	4 452	1 200	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	1 500	20 000	10 000
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	400	1 200	1 200	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	1 674	1 674	2 300	3 000	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	953	953	5 500	5 500	5 500	2 000	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	5 312	5 312	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	42 525	42 654	13 322	13 914	13 914	11 000	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	42 525	42 654	13 322	13 914	13 914	11 000	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	1 127	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	1 127	-	-	-	-	-	-
<b>Investment properties</b>	-	-	(8 430)	-	-	-	-	-	-
Revenue Generating	-	-	(8 430)	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	(8 430)	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	(1 035)	4 067	3 531	41 950	26 234	26 234	38 650	57 000	50 000
Operational Buildings	(1 035)	4 067	3 531	41 950	26 234	26 234	32 150	57 000	41 000
Municipal Offices	(1 035)	4 067	3 531	41 950	26 234	26 234	31 150	52 000	40 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	500	5 000	1 000
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	500	-	(0)
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	6 500	-	9 000
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	6 500	-	9 000
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	0	4 486	4 500	3 700	3 700	2 300	13 720	14 483
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	0	4 486	4 500	3 700	3 700	2 300	13 720	14 483
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	0	4 486	4 500	3 700	3 700	2 300	13 720	14 483
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	1 841	6 165	2 300	3 300	3 300	11 600	5 480	6 500
Computer Equipment	-	1 841	6 165	2 300	3 300	3 300	11 600	5 480	6 500
<b>Furniture and Office Equipment</b>	1 827	3 607	4 909	-	-	-	-	-	-
Furniture and Office Equipment	1 827	3 607	4 909	-	-	-	-	-	-
<b>Machinery and Equipment</b>	12 210	20 328	28 831	24 631	41 692	41 692	9 850	7 500	15 000
Machinery and Equipment	12 210	20 328	28 831	24 631	41 692	41 692	9 850	7 500	15 000
<b>Transport Assets</b>	452	452	981	5 300	5 300	5 300	3 000	1 000	5 000
Transport Assets	452	452	981	5 300	5 300	5 300	3 000	1 000	5 000
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	28 590	220 752	371 920	285 692	283 048	230 808	249 193	249 983

**References**

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

check balance

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	1 500	1 370	1 370	15 000	20 000	-
Roads Infrastructure		-	-	-	1 500	1 370	1 370	15 000	20 000	-
Roads		-	-	-	1 500	1 370	1 370	15 000	20 000	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	800	920	920	-	-	-
Community Facilities		-	-	-	400	500	500	-	-	-
Halls		-	-	-	400	500	500	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-

Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	400	420	420	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	400	420	420	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	2 300	2 290	2 290	15 000	20 000	-
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.6%	0.7%	0.7%	5.6%	7.1%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	9.5%	9.0%	9.0%	36.9%	47.2%	0.0%
<b>References</b>										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total ca										
check balance		-	-	-	-	-	-	-	-	-



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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		934	1 918	1 415	6 241	29 880	29 880	26 900	25 152	22 427
Roads Infrastructure		934	1 481	261	1 730	21 369	21 369	20 000	18 000	15 000
Roads		934	1 481	261	1 730	21 369	21 369	20 000	18 000	15 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	437	306	3 628	7 628	7 628	6 000	6 252	6 527
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	437	306	3 628	7 628	7 628	6 000	6 252	6 527
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	883	883	883	900	900	900
Landfill Sites		-	-	848	883	883	883	900	900	900
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	263	451	-	-	-	-	-	-	-	
Operational Buildings	263	451	-	-	-	-	-	-	-	
Municipal Offices	263	451	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	120	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	120	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	1 020	390	-	-	-	-	-	-	-	
Machinery and Equipment	1 020	390	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	930	592	2 000	1 053	1 053	3 000	3 126	3 264	
Transport Assets	-	930	592	2 000	1 053	1 053	3 000	3 126	3 264	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	1	2 336	3 687	2 007	8 241	30 933	30 933	29 900	28 278	25 691
<b>R&amp;M as a % of PPE</b>		0.5%	0.6%	0.3%	0.7%	2.5%	2.5%	3.2%	2.5%	1.8%
<b>R&amp;M as % Operating Expenditure</b>		1.4%	1.3%	0.6%	2.3%	7.6%	7.6%	11.9%	6.4%	5.6%
<b>References</b>										
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1										
check balance	-	-	-	-	-	-	-	-	-	-

LIM345 Collins Chabane - Supporting Table SA34d Depreciation by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Depreciation by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		-	4 889	11 551	11 968	12 868	12 868	17 800	18 548	19 364
Roads Infrastructure		-	4 737	11 348	11 718	11 718	11 718	17 500	18 235	19 037
Roads		-	4 737	11 348	11 718	11 718	11 718	17 500	18 235	19 037
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	152	203	251	1 151	1 151	300	313	326
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	152	203	251	1 151	1 151	300	313	326
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	10 492	4 728	4 683	4 683	4 683	6 500	6 773	7 071
Community Facilities		-	10 492	4 728	4 683	4 683	4 683	6 500	6 773	7 071
Halls		-	3 916	4 728	4 683	4 683	4 683	6 500	6 773	7 071
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	6 576	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	<b>768</b>	<b>895</b>	<b>1 146</b>	<b>1 146</b>	<b>1 146</b>	<b>1 900</b>	<b>1 980</b>	<b>2 067</b>	
Operational Buildings	-	768	895	1 146	1 146	1 146	1 900	1 980	2 067	
Municipal Offices	-	768	895	1 146	1 146	1 146	1 900	1 980	2 067	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	<b>1 054</b>	<b>352</b>	<b>230</b>	<b>230</b>	<b>230</b>	<b>650</b>	<b>677</b>	<b>707</b>	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	1 054	352	230	230	230	650	677	707	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	1 054	352	230	230	230	650	677	707	
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	<b>834</b>	<b>2 783</b>	<b>1 527</b>	<b>1 527</b>	<b>1 527</b>	<b>2 600</b>	<b>2 709</b>	<b>2 828</b>	
Computer Equipment	-	834	2 783	1 527	1 527	1 527	2 600	2 709	2 828	
<b>Furniture and Office Equipment</b>	-	<b>312</b>	<b>1 014</b>	<b>731</b>	<b>888</b>	<b>888</b>	<b>2 200</b>	<b>2 292</b>	<b>2 393</b>	
Furniture and Office Equipment	-	312	1 014	731	888	888	2 200	2 292	2 393	
<b>Machinery and Equipment</b>	-	<b>1 781</b>	<b>12 809</b>	<b>2 761</b>	<b>2 761</b>	<b>2 761</b>	<b>7 500</b>	<b>7 815</b>	<b>8 159</b>	
Machinery and Equipment	-	1 781	12 809	2 761	2 761	2 761	7 500	7 815	8 159	
<b>Transport Assets</b>	-	<b>2 070</b>	<b>1 709</b>	<b>1 212</b>	<b>1 212</b>	<b>1 212</b>	<b>1 500</b>	<b>1 563</b>	<b>1 632</b>	
Transport Assets	-	2 070	1 709	1 212	1 212	1 212	1 500	1 563	1 632	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	<b>1</b>	<b>-</b>	<b>22 201</b>	<b>35 842</b>	<b>24 259</b>	<b>25 316</b>	<b>25 316</b>	<b>40 650</b>	<b>42 357</b>	<b>44 221</b>

**References**

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

Check (14 345) - - - - - - - - - -

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		--	--	--	39 311	37 296	37 296	7 000	--	--
Roads Infrastructure		--	--	--	39 311	37 296	37 296	7 000	--	--
Roads		--	--	--	39 311	37 296	37 296	7 000	--	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Reticulation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		--	573	554	20 944	12 944	12 944	13 000	13 396	20 000
Community Facilities		--	573	554	700	700	700	--	--	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	573	554	700	700	700	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--

Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	20 244	12 244	12 244	13 000	13 396	20 000	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	20 244	12 244	12 244	13 000	13 396	20 000	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	14 000	16 000	16 000	1 500	-	-	-
Operational Buildings	-	-	-	14 000	16 000	16 000	1 500	-	-	-
Municipal Offices	-	-	-	14 000	16 000	16 000	1 500	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	4	1 025	-	-	-	-	-	-	-
Computer Equipment	-	4	1 025	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	577	1 579	74 255	66 240	66 240	21 500	13 396	20 000
<b>Upgrading of Existing Assets as % of total capex</b>		0.0%	0.3%	0.4%	20.5%	18.8%	18.8%	8.0%	4.7%	7.4%
<b>Upgrading of Existing Assets as % of deprecn"</b>		0.0%	2.6%	4.4%	306.1%	261.7%	261.7%	52.9%	31.6%	45.2%
<b>References</b>										
1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expendit										
check balance	-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - CORPORATE SERVICES		35 600	55 480	46 500	6 819	7 153	7 503	33 900
Vote 2 - COMMUNITY SERVICES		45 035	17 396	20 500	41 505	22 558	43 664	52 922
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		500	5 000	1 000	1 049	1 100	1 154	-
Vote 4 - BUDGET & TREASURY		8 650	3 000	14 000	14 686	15 406	16 160	10 232
Vote 5 - TECHNICAL SERVICES		177 523	201 713	187 983	188 833	188 921	114 258	251 523
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-				
Vote 7 - Null		-	-	-				
Vote 8 - Null		-	-	-				
Vote 9 - Null		-	-	-				
Vote 10 - Null		-	-	-				
Vote 11 - Null		-	-	-				
Vote 12 - Null		-	-	-				
Vote 13 - Null		-	-	-				
Vote 14 - Null		-	-	-				
Vote 15 - Null		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>267 308</b>	<b>282 589</b>	<b>269 983</b>	<b>252 891</b>	<b>235 138</b>	<b>182 740</b>	<b>348 578</b>
<b>Future operational costs by vote</b>	2							
Vote 1 - CORPORATE SERVICES		128 936	132 917	135 732	122 383	129 360	116 679	115 820
Vote 2 - COMMUNITY SERVICES		44 629	44 509	43 738	45 881	48 129	50 487	36 892
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		43 383	46 949	46 261	48 528	50 905	53 400	44 537
Vote 4 - BUDGET & TREASURY		114 316	115 743	120 846	111 768	120 979	109 495	103 706
Vote 5 - TECHNICAL SERVICES		82 286	78 388	76 306	80 045	83 967	88 082	74 250
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		25 739	27 270	26 125	27 405	28 748	30 157	25 297
Vote 7 - Null								
Vote 8 - Null								
Vote 9 - Null								
Vote 10 - Null								
Vote 11 - Null								
Vote 12 - Null								
Vote 13 - Null								
Vote 14 - Null								
Vote 15 - Null								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>439 289</b>	<b>445 775</b>	<b>449 008</b>	<b>436 010</b>	<b>462 089</b>	<b>448 299</b>	<b>400 502</b>
<b>Future revenue by source</b>	3							
Property rates		33 185	34 578	36 100	37 869	39 724	41 671	38 385
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		3 648	3 801	3 969	4 163	4 367	4 581	4 139
Rental of facilities and equipment		170	172	173	182	190	200	31
<i>Interest earned - external investments</i>		1 701	1 773	1 851	1 942	2 037	2 137	1 638
<i>Fines, penalties and forfeits</i>		644	672	701	735	771	809	620
<i>Licences and permits</i>		4 784	3 943	4 117	4 318	4 530	4 752	5 784
<i>Agency services</i>		2 149	2 239	2 337	2 452	2 572	2 698	2 149
<i>Transfers and subsidies - Operational</i>		416 518	436 248	426 625	447 530	469 459	492 462	481 456
<i>Transfers and subsidies -Capital</i>		101 758	108 889	114 146	119 739	125 606	131 761	93 030
<i>Other revenue</i>		152 377	2 289	2 390	2 493	2 616	2 744	7 432
<b>Total future revenue</b>		<b>716 934</b>	<b>594 604</b>	<b>592 409</b>	<b>621 423</b>	<b>651 873</b>	<b>683 815</b>	<b>634 664</b>
<b>Net Financial Implications</b>		<b>(10 337)</b>	<b>133 759</b>	<b>126 583</b>	<b>67 478</b>	<b>45 354</b>	<b>(52 776)</b>	<b>114 416</b>

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 are operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)





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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality: List all capital projects grouped by Function																		
Not applicable																		
Entities: List all capital projects grouped by Entity																		
Entity Name Project name																		

References:

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

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

LIM345 Collins Chabane - Supporting Table SA38 Consolidated detailed operational projects

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2021/22 Medium T
												Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22
<b>Parent municipality:</b>														
<i>List all operational projects grouped by Function</i>														
Corporate Wide Strategic Planning (DP)	To conduct a collins chabane Business EXPO	N/A	New	able workforce to support an inclus	Spatial integration	Integrated Local Economy			matamulele	30°41'33"E	23°00'04"S	-	30	500
	Libra campaign brochure	N/A	Work streams	able workforce to support an inclus	Inclusion and access	Integrated Local Economy			matamulele	30°41'33"E	23°00'04"S	2	100	100
	Catering Services MM Public Participation Catering	N/A	New	table rural communities contributing to	Inclusion and access	Effective Community Participation			matamulele	30°41'33"E	23°00'04"S	364	381	296
	Strategic Planning session	N/A	New	able workforce to support an inclus	Governance	Integrated Spatial & human Settlement			matamulele	30°41'33"E	23°00'04"S	650	500	500
	Cooperative support	N/A	New	able workforce to support an inclus	Growth	Integrated Local Economy			matamulele	30°41'33"E	23°00'04"S	1 500	500	600
Community Parks (including Nurseries)	Purchase of nursery items	N/A	New	ance our environmental assets and re	Growth	MUNITY WELL-BEING AND ENVIRONMENTAL WELFARE			matamulele	30°41'33"E	23°00'04"S	-	-	500
Town Planning Building Regulations an	Naming of streets	N/A	New	accountable, effective and efficient bo	Inclusion and access	Integrated Spatial & human Settlement			matamulele	30°41'33"E	23°00'04"S	1 000	1 500	-
	Formalization and proclamation of settlements Saselemeni and Mwanzibe Mxadi Vals	N/A	New	han settlements and improved qual	Spatial integration	Integrated Spatial & human Settlement			matamulele	30°41'33"E	23°00'04"S	5 500	-	-
	Review of the Spatial Development Framework (SDF)	N/A	New	han settlements and improved qual	Spatial integration	Integrated Spatial & human Settlement			matamulele	30°41'33"E	23°00'04"S	-	-	-
	Township Establishment of Portion 10 of the farm Matamulele 23MLT	N/A	New	han settlements and improved qual	Spatial integration	Integrated Spatial & human Settlement			matamulele	30°41'33"E	23°00'04"S	-	2 500	1 000
	registration of matamulele town	N/A	New	han settlements and improved qual	Spatial integration	Integrated Spatial & human Settlement			matamulele	30°41'33"E	23°00'04"S	-	500	200
	Supplementary of valuation roll across the municipality	N/A	New	han settlements and improved qual	Spatial integration	Integrated Spatial & human Settlement			matamulele	30°41'33"E	23°00'04"S	1 000	1 900	2 500
	Business and Financial Management Plan & Dev SPLUMA Demarcation of Sites	N/A	New	han settlements and improved qual	Spatial integration	Integrated Spatial & human Settlement			matamulele	30°41'33"E	23°00'04"S	2 500	3 000	5 000
	SPLUMA IMPLEMENTATION	N/A	New	han settlements and improved qual	Spatial integration	Integrated Spatial & human Settlement			matamulele	30°41'33"E	23°00'04"S	-	-	500
LAND USE WORKSHOP	N/A	New	han settlements and improved qual	Spatial integration	Integrated Spatial & human Settlement			matamulele	30°41'33"E	23°00'04"S	-	-	200	
Solid Waste Removal: Solid Waste Mana	Development of waste by-laws	N/A	New	people in South Africa are and feel as	Governance	Other			matamulele	30°41'33"E	23°00'04"S	50	-	-
	Environmental cleaning programme (Good Green Deed Campaign)	N/A	Work streams	ance our environmental assets and m	Growth	MUNITY WELL-BEING AND ENVIRONMENTAL WELFARE			matamulele	30°41'33"E	23°00'04"S	1 000	200	300
	Covid19 Expenditure	N/A	New	ng and healthy life for all South Africa	Inclusion and access	Other			matamulele	30°41'33"E	23°00'04"S	4 700	1 302	740
Information Technology: Information &	Development of Electronic Document Management Strategy and Plan	N/A	New	able workforce to support an inclus	Inclusion and access	ROVED GOVERNANCE AND ADMINISTRATION			matamulele	30°41'33"E	23°00'04"S	-	300	-
	Data line	N/A	Preventative Maintenance	able workforce to support an inclus	Inclusion and access	ROVED GOVERNANCE AND ADMINISTRATION			matamulele	30°41'33"E	23°00'04"S	-	-	-
	Business and Financial Management IT ICT Professionals Consulting	N/A	New	able workforce to support an inclus	Inclusion and access	ROVED GOVERNANCE AND ADMINISTRATION			matamulele	30°41'33"E	23°00'04"S	5 340	6 565	7 200
	ICT Maintenance & Support	N/A	Preventative Maintenance	able workforce to support an inclus	Inclusion and access	ROVED GOVERNANCE AND ADMINISTRATION			matamulele	30°41'33"E	23°00'04"S	-	7 600	10 000
Mimecast implementation	N/A	Preventative Maintenance	able workforce to support an inclus	Inclusion and access	ROVED GOVERNANCE AND ADMINISTRATION			matamulele	30°41'33"E	23°00'04"S	-	650	-	
Marketing Customer Relations Publicity and Media Co-ordination: Communications & Events Management (20)	Mayoral Imbizos	N/A	Work streams	people in South Africa are and feel as	Inclusion and access	Effective Community Participation			matamulele	30°41'33"E	23°00'04"S	2 000	1 592	1 500
Police Forces Traffic and Street Parking	Arive alive activities	N/A	Work streams	ng and healthy life for all South Africa	Inclusion and access	MUNITY WELL-BEING AND ENVIRONMENTAL WELFARE			matamulele	30°41'33"E	23°00'04"S	66	100	150
Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102)	Social Relief disaster relief materials	N/A	Work streams	Quality basic education	Growth	ROVED GOVERNANCE AND ADMINISTRATION			matamulele	30°41'33"E	23°00'04"S	200	-	-
	Bursaries (Non-Employee) MM Establishment of Bursary Fund	N/A	Work streams	Quality basic education	Growth	ROVED GOVERNANCE AND ADMINISTRATION			matamulele	30°41'33"E	23°00'04"S	2 000	2 092	2 500
Administrative and Corporate Support:	Uniform/Protective clothing	N/A	New	able workforce to support an inclus	Governance	MUNITY WELL-BEING AND ENVIRONMENTAL WELFARE			matamulele	30°41'33"E	23°00'04"S	-	1 600	1 700
	Consolidation of switchboard	N/A	New	able workforce to support an inclus	Governance	Improved Governance & Administration			matamulele	30°41'33"E	23°00'04"S	-	100	-
	Computer Equipment Lease / Rental	N/A	New	able workforce to support an inclus	Governance	Improved Governance & Administration			matamulele	30°41'33"E	23°00'04"S	2 446	4 059	6 000
	Municipal Services Electricity And Water	N/A	New	able workforce to support an inclus	Governance	Improved Governance & Administration			matamulele	30°41'33"E	23°00'04"S	4 800	3 821	4 000
Asset Management: Asset Management	Business and Financial Management Asset Man GRAP Compliant Asset register	N/A	New	able workforce to support an inclus	Governance	NO FINANCIAL MANAGEMENT AND VIABILITY			matamulele	30°41'33"E	23°00'04"S	3 400	3 556	2 000
Budget and Treasury Office: Budget & T	Accounting and Auditing Budget & Treas Financial reporting & advisory services	N/A	New	able workforce to support an inclus	Governance	NO FINANCIAL MANAGEMENT AND VIABILITY			matamulele	30°41'33"E	23°00'04"S	15 383	9 583	9 100
	External Audit Fees	N/A	New	accountable, effective and efficient bo	Governance	Other			matamulele	30°41'33"E	23°00'04"S	5 329	5 575	5 792
Governance Function: Internal Audit (3)	Accounting and Auditing Governance Audit Committees	N/A	New	accountable, effective and efficient bo	Governance	NO FINANCIAL MANAGEMENT AND VIABILITY			matamulele	30°41'33"E	23°00'04"S	900	700	500
	ACCOUNTING & AUDITING GOVERNANCE FINANCIAL REPORTING & ADVIS	N/A	New	accountable, effective and efficient bo	Governance	NO FINANCIAL MANAGEMENT AND VIABILITY			matamulele	30°41'33"E	23°00'04"S	-	7 000	3 500
Risk Management/Risk & Security Mana	Accounting and Auditing business continuity plan	N/A	New	accountable, effective and efficient bo	Governance	NO FINANCIAL MANAGEMENT AND VIABILITY			matamulele	30°41'33"E	23°00'04"S	-	50	600
	Accounting and Auditing risk management committee	N/A	New	accountable, effective and efficient bo	Governance	NO FINANCIAL MANAGEMENT AND VIABILITY			matamulele	30°41'33"E	23°00'04"S	-	70	110
	HOTLINE													100
Human Resources: Human Resources M	EAP/FIRST AID,PROFESSIONAL SERVICES AND WELLNESSDAY)	N/A	New	ng and healthy life for all South Africa	Governance	Improved Governance & Administration			matamulele	30°41'33"E	23°00'04"S	-	500	500
Legal Services: Legal Services (20)	Legal Advice and Litigation Legal Services Legal Costs	N/A	New	people in South Africa are and feel as	Inclusion and access	Other			matamulele	30°41'33"E	23°00'04"S	8 267	8 850	5 195
Security Services: Security Services (21)	Security Services Security Services Security Services	N/A	Renewal	e, responsive and sustainable so	Governance	Other			matamulele	30°41'33"E	23°00'04"S	12 804	16 958	17 000
	Repairs and Maintenance	N/A	New	h Africa and contribute to a better Afr	Inclusion and access	Other			matamulele	30°41'33"E	23°00'04"S	11 444	40 177	48 000
	Catering Services	N/A	New	table rural communities contributing to	Inclusion and access	Other			matamulele	30°41'33"E	23°00'04"S	1 954	1 267	1 433
	Employee related Costs	N/A	New	petive and responsive economic infra	Governance	Other			matamulele	30°41'33"E	23°00'04"S	117 348	130 867	154 049
	Remuneration of Councilors	N/A	New	petive and responsive economic infra	Governance	Other			matamulele	30°41'33"E	23°00'04"S	26 987	28 337	28 337
General expenditure	N/A	New	able workforce to support an inclus	Governance	Improved Governance & Administration			matamulele	30°41'33"E	23°00'04"S	110 554	68 121	121 027	
<b>Parent Operational expenditure</b>												349 487	362 821	443 227
<b>Entities:</b>														
<i>List all Operational projects grouped by Entity</i>														
Entity A	Water project A													
Entity B	Electricity project B													
<b>Entity Operational expenditure</b>												-	-	-
<b>Total Operational expenditure</b>												349 487	362 821	443 227
<b>Reference</b>														
Must reconcile with Budgeted Operating Expenditure														
Asset class as per table A9 and asset sub-class as per table SA34														
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.														
Project Number consists of MSCOA Project Longitude and seq No (sample PO001001002001002001002_00066)														
										check		15 164	42 681	0

123456789101112131415161718192021222324252627282930313233343536373839404142434445464748495051525354555657585960616263646566676869707172737475767778798081828384858687888990919293949596979899100101102103104105106107108109110111112113114115116117118119120121122123124125126127128129130131132133134135136137138139140141142143144145146147148149150151152153154155156157158159160161162163164165166167168169170171172173174175176177178179180181182183184185186187188189190191192193194195196197198199200201202203204205206207208209210211212213214215216217218219220221222223224225226227228229230231232233234235236237238239240241242243244245246247248249250251252253254255256257258259260261262263264265266267268269270271272273274275276277278279280281282283284285286287288289290291292293294295296297298299300301302303304305306307308309310311312313314315316317318319320321322323324325326327328329330331332333334335336337338339340341342343344345346347348349350351352353354355356357358359360361362363364365366367368369370371372373374375376377378379380381382383384385386387388389390391392393394395396397398399400401402403404405406407408409410411412413414415416417418419420421422423424425426427428429430431432433434435436437438439440441442443444445446447448449450451452453454455456457458459460461462463464465466467468469470471472473474475476477478479480481482483484485486487488489490491492493494495496497498499500501502503504505506507508509510511512513514515516517518519520521522523524525526527528529530531532533534535536537538539540541542543544545546547548549550551552553554555556557558559560561562563564565566567568569570571572573574575576577578579580581582583584585586587588589590591592593594595596597598599600601602603604605606607608609610611612613614615616617618619620621622623624625626627628629630631632633634635636637638639640641642643644645646647648649650651652653654655656657658659660661662663664665666667668669670671672673674675676677678679680681682683684685686687688689690691692693694695696697698699700701702703704705706707708709710711712713714715716717718719720721722723724725726727728729730731732733734735736737738739740741742743744745746747748749750751752753754755756757758759760761762763764765766767768769770771772773774775776777778779780781782783784785786787788789790791792793794795796797798799800801802803804805806807808809810811812813814815816817818819820821822823824825826827828829830831832833834835836837838839840841842843844845846847848849850851852853854855856857858859860861862863864865866867868869870871872873874875876877878879880881882883884885886887888889890891892893894895896897898899900901902903904905906907908909910911912913914915916917918919920921922923924925926927928929930931932933934935936937938939940941942943944945946947948949950951952953954955956957958959960961962963964965966967968969970971972973974975976977978979980981982983984985986987988989990991992993994995996997998999100010011002100310041005100610071008100910101011101210131014101510161017101810191020102110221023102410251026102710281029103010311032103310341035103610371038103910401041104210431044104510461047104810491050105110521053105410551056105710581059106010611062106310641065106610671068106910701071107210731074107510761077107810791080108110821083108410851086108710881089109010911092109310941095109610971098109911001100111002110031100411005110061100711008110091101011011110121101311014110151101611017110181101911020110211102211023110241102511026110271102811029110301103111032110331103411035110361103711038110391104011041110421104311044110451104611047110481104911050110511105211053110541105511056110571105811059110601106111062110631106411065110661106711068110691107011071110721107311074110751107611077110781107911080110811108211083110841108511086110871108811089110901109111092110931109411095110961109711098110991110011100111100211100311100411100511100611100711100811100911100101110011110012110013110014110015110016110017110018110019110020110021110022110023110024110025110026110027110028110029110030110031110032110033110034110035110036110037110038110039110040110041110042110043110044110045110046110047110048110049110050110051110052110053110054110055110056110057110058110059110060110061110062110063110064110065110066110067110068110069110070110071110072110073110074110075110076110077110078110079110080110081110082110083110084110085110086110087110088110089110090110091110092110093110094110095110096110097110098110099110100110101110102110103110104110105110106110107110108110109110110110111110112110113110114110115110116110117110118110119110120110121110122110123110124110125110126110127110128110129110130110131110132110133110134110135110136110137110138110139110140110141110142110143110144110145110146110147110148110149110150110151110152110153110154110155110156110157110158110159110160110161110162110163110164110165110166110167110168110169110170110171110172110173110174110175110176110177110178110179110180110181110182110183110184110185110186110187110188110189110190110191110192110193110194110195110196110197110198110199110200110201110202110203110204110205110206110207110208110209110210110211110212110213110214110215110216110217110218110219110220110221110222110223110224110225110226110227110228110229110230110231110232110233110234110235110236110237110238110239110240110241110242110243110244110245110246110247110248110249110250110251110252110253110254110255110256110257110258110259110260110261110262110263110264110265110266110267110268110269110270110271110272110273110274110275110276110277110278110279110280110281110282110283110284110285110286110287110288110289110290110291110292110293110294110295110296110297110298110299110300110301110302110303110304110305110306110307110308110309110310110311110312110313110314110315110316110317110318110319110320110321110322110323110324110325110326110327110328110329110330110331110332110333110334110335110336110337110338110339110340110341110342110343110344110345110346110347110348110349110350110351110352110353110354110355110356110357110358110359110360110361110362110363110364110365110366110367110368110369110370110371110372110373110374110375110376110377110378110379110380110381110382110383110384110385110386110387110388110389110390110391110392110393110394110395110396110397110398110399110400110401110402110403110404110405110406110407110408110409110410110411110412110413110414110415110416110417110418110419110420110421110422110423110424110425110426110427110428110429110430110431110432110433110434110435110436110437110438110439110440110441110442110443110444110445110446110447110448110449110450110451110452110453110454110455110456110457110458110459110460110461110462110463110464110465110466110467110468110469110470110471110472110473110474110475110476110477110478110479110480110481110482110483110484110485110486110487110488110489110490110491110492110493110494110495110496110497110498110499110500110501110502110503110504110505110506110507110508110509110510110511110512110513110514110515110516110517110518110519110520110521110522110523110524110525110526110527110528110529110530110531110532110533110534110535110536110537110538110539110540110541110542110543110544110545110546110547110548110549110550110551110552110553110554110555110556110557110558110559110560110561110562110563110564110565110566110567110568110569110570110571110572110573110574110575110576110577110578110579110580110581110582110583110584110585110586110587110588110589110590110591110592110593110594110595110596110597110598110599110600110601110602110603110604110605110606110607110608110609110610110611110612110613110614110615110616110617110618110619110620110621110622110623110624110625110626110627110628110629110630110631110632110633110634110635110636110637110638110639110640110641110642110643110644110645110646110647110648110649110650110651110652110653110654110655110656110657110658110659110660110661110662110663110664110665110666110667110668110669110670110671110672110673110674110675110676110677110678110679110680110681110682110683110684110685110686110687110688110689110690110691110692110693110694110695110696110697110698110699110700110701110702110703110704110705110706110707110708110709110710110711110712110713110714110715110716110717110718110719110720110721110722110723110724110725110726110727110728110729110730110731110732110733110734110735110736110737110738110739110740110741110742110743110744110745110746110747110748110749110750110751110752110753110754110755110756110757110758110759110760110761110762110763110764110765110766110767110768110769110770110771110772110773110774110775110776110777110778110779110780110781110782110783110784110785110786110787110788110789110790110791110792110793110794110795110796110797110798110799110800110801110802110803110804110805110806110807110808110809110810110811110812110813110814110815110816110817110818110819110820110821110822110823110824110825110826110827110828110829110830110831110832110833110834110835110836110837110838110839110840110841110842110843110844110845110846110847110848110849110850110851110852110853110854110855110856110857110858110859110860110861110862110863110864110865110866110867110868110869110870110871110872110873110874110875110876110877110878110879110880110881110882110883110884110885110886110887110888110889110890110891110892110893110894110895110896110897110898110899110900110901110902110903110904110905110906110907110908110909110910110911110912110913110914110915110916110917110918110919110920110921110922110923110924110925110926110927110928110929110930110931110932110933110934110935110936110937110938110939110940110941110942110943110944110945110946110947110948110949110950110951110952110953110954110955110956110957110958110959110960110961110962110963110964110965110966110967110968110969110970110971110972110973110974110975110976110977110978110979110980110981110982110983110984110985110986110987110988110989110990110991110992110993110994110995110996110997110998110999110000

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