# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.3

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## **Contact details:**

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

Preparatio	n Instructions
Municipality Name: LIM345 Colli	ns Chabane $\blacktriangledown$
CFO Name: Maring	na R M
Tel: n1585	10188 Fax: 0158510097
E-Mail: r mari	nga@collinschahane gov za
Budget for MTREF starting: 2019	■ Budget Year: 2019/20
Does this municipality have Entities? No	▼
If YES: Identify type of report: Consolidate	ed Informat ▼
LGDB Export	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns  Hide Pre-audit columns on all  Hide Reference columns on all  Showing / Clearing Highlights	MFMA Budget Circulars  Click to view  MBRR Budget Formats Guide  Click to view  Click to view  Click to view
Clear Highlights on all sheets	Funding Compliance Guide Click to view  MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
ote 1 - Executive and council			
/ote 2 - Finance and administration /ote 3 - Internal audit	1.1 1.2	Mayor and Council	1.1 - Mayor and Council 1.2 - Municipal Manager & S56 Managers
ote 5 - Internal audit ote 4 - Community and social services	1.2	Municipal Manager & S56 Managers [Name of sub-vote]	1.2 - Municipal Manager & 330 Managers
ote 5 - Sport and recreation	1.4	[Name of sub-vote]	
ote 6 - Planning and development ote 7 - Road transport	1.5 1.6	[Name of sub-vote] [Name of sub-vote]	
ote 8 - Trading services	1.7	[Name of sub-vote]	
ote 9 - Waste management	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	
ote 10 - [NAME OF VOTE 10] ote 11 - [NAME OF VOTE 11]	1.10		
ote 12 - INAME OF VOTE 121	Vote 2	Finance and administration	
ote 13 - [NAME OF VOTE 13] ote 14 - [NAME OF VOTE 14]	2.1 2.2	Administrative and Corporate Support Asset Management	Administrative and Corporate Support Asset Management
nte 15 - [NAME OF VOTE 15]	2.3	Budget and Treasury Office	Budget and Treasury Office
	2.4	Finance	Finance
	2.5 2.6		Fleet Management Human Resources
	2.7	Information Technology	Information Technology
	2.8 2.9	Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination
	2.10	Risk Management	Risk Management
	2.11 2.12	Security Services Supply Chain Management	Security Services Supply Chain Management
	2.12	Valuation Service	Valuation Service
	Vote 3	Internal audit	
	3.1 3.2	Governance Function [Name of sub-vote]	3.1 - Governance Function
	3.3	[Name of sub-vote]	
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4 4.1	Community and social services  Cemeteries, Funeral Parlours and Crematoriums	4.1 - Cemeteries, Funeral Parlours and Crematoriums
	4.2	Community Halls and Facilities	4.2 - Community Halls and Facilities
	4.3	Libraries and Archives	4.3 - Libraries and Archives
	4.4 4.5		
	4.6	[Name of sub-vote]	
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]	
	4.8 4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5 5.1	Sport and recreation Sports Grounds and Stadiums	5.1 - Sports Grounds and Stadiums
	5.2	Community Parks (including Nurseries)	5.2 - Community Parks (including Nurseries)
	5.3	Recreational Facilities	5.3 - Recreational Facilities
	5.4 5.5	[Name of sub-vote] [Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	
	5.6 5.9		
	5.10	[Name of sub-vote]	
	Vote 6 6.1	Planning and development Corporate Wide Strategic Planning (IDPs, LEDs)	6.1 - Corporate Wide Strategic Planning (IDPs, LEDs)
	6.2	Economic Development/Planning	6.2 - Economic Development/Planning
	6.3 6.4	Town Planning, Building Regulations and Enforcement, and City Engil Project Management Unit	6.3 - Town Planning, Building Regulations and Enforcement, and City Engineer 6.4 - Project Management Unit
	6.5	[Name of sub-vote]	5.7 Troject management onic
	6.6		
	6.7 6.8	[Name of sub-vote] [Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10 Vote 7	[Name of sub-vote] Road transport	
	7.1	Police Forces, Traffic and Street Parking Control	7.1 - Police Forces, Traffic and Street Parking Control
	7.2 7.3	Road and Traffic Regulation Roads	7.2 - Road and Traffic Regulation 7.3 - Roads
	7.3 7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6 7.7	[Name of sub-vote] [Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 8	Trading services	
	8.1	Electricity	8.1 - Electricity
	8.2 8.3	[Name of sub-vote] [Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5 8.6		
	8.7	[Name of sub-vote]	
	8.8		
	8.9 8.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 9	Waste management	
	9.1 9.2	Solid Waste Disposal (Landfill Sites) Solid Waste Removal	9.1 - Solid Waste Disposal (Landfill Sites) 9.2 - Solid Waste Removal
	9.3	[Name of sub-vote]	3.2 - Golid-vivaste Nelliuval
	9.4	[Name of sub-vote]	
	9.5 9.6		
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10.1 10.2	[Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 10.3	[Name of sub-vote] [Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5 10.6	[Name of sub-vote] [Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	

10.9 [Name of sub-vote]	
10.10 [Name of sub-vote]	
Vote 11 [NAME OF VOTE 11]	
11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]
11.2 [Name of sub-vote]	
11.3 [Name of sub-vote]	
11.4 [Name of sub-vote]	
11.5 [Name of sub-vote]	
11.6 [Name of sub-vote]	
11.7 [Name of sub-vote]	
11.8 [Name of sub-vote]	
11.9 [Name of sub-vote]	
11.10 [Name of sub-vote]	
Vote 12 [NAME OF VOTE 12]	
12.1 [Name of sub-vote]	12.1 - [Name of sub-vote]
12.2 [Name of sub-vote]	
12.3 [Name of sub-vote]	
12.4 [Name of sub-vote]	
12.5 [Name of sub-vote]	
12.6 [Name of sub-vote]	
12.7 [Name of sub-vote]	
12.8 [Name of sub-vote]	
12.9 [Name of sub-vote]	
12.10 [Name of sub-vote]	
Vote 13 [NAME OF VOTE 13]	
13.1 [Name of sub-vote]	13.1 - [Name of sub-vote]
13.2 [Name of sub-vote]	,
13.3 [Name of sub-vote]	
13.4 [Name of sub-vote]	
13.5 [Name of sub-vote]	
13.6 [Name of sub-vote]	
13.7 [Name of sub-vote]	
13.8 [Name of sub-vote]	
13.9 [Name of sub-vote]	
13.10 [Name of sub-vote]	
Vote 14 INAME OF VOTE 14	
14.1 [Name of sub-vote]	14.1 - [Name of sub-vote]
14.2 [Name of sub-vote]	
[Name of sub-vote]	
[Name of sub-vote]	
[Name of sub-vote]	
[Name of sub-vote]	
[Name of sub-vote]	
[Name of sub-vote]	
[Name of sub-vote]	
[Name of sub-vote]	
Vote 15 [NAME OF VOTE 15]	
15.1 [Name of sub-vote]	15.1 - [Name of sub-vote]
	, and the second second
15.3 [Name of sub-vote]	
15.4 [Name of sub-vote]	
[Name of sub-vote]	
15.7 [Name of sub-vote]	
15.8 [Name of sub-vote]	
15.9   Name of sub-vote	
15.10 [Name of sub-vote]	
10.10 [radio of Sub-vote]	-

A. GENERAL INFORMATIO	N		
Municipality	LIM345 Makhado-Thulamela		
Grade	3	1 Grade in terms of the Remun	peration of Public Office Bearers Act.
Province	Limpopo		
Web Address	www.collinschabane.gov.za		
	WWW.bollinsonabanc.gov.za		
e-mail Address			
B. CONTACT INFORMATIO	N		
Postal address:	0074		
P.O. Box	9271		
City / Town	Malamulele		
Postal Code			
Street address	DOO 5 115		
Building	DCO Building		
Street No. & Name	225 Hospital Street		
City / Town	Malamulele		
Postal Code			
General Contacts	A150510110		
Telephone number	0158510110		
ax number	0158510097		
C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the Sp	
D Number	7404045818082	ID Number	9207280694086
Γitle	Mr	Title	Ms
Name	Elvis Lebea	Name	Lorrain Raseokhu
Telephone number	0158510110	Telephone number	0158510110
Cell number	07286888097	Cell number	0713476504
Fax number	0158510097	Fax number	0158510097
E-mail address	elvismadume@gmail.com	E-mail address	lorrain.raseokhu@collinschabane.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Ma	yor/Executive Mayor:
D Number		ID Number	8907036032082
Title	Mr	Title	Mr
Name	Maluleke Moses	Name	Award Shibambo
Telephone number		Telephone number	0158510110
Cell number		Cell number	0663070767
Fax number		Fax number	0158510097
E-mail address		E-mail address	award.shibambo@collinschabane.gov.za
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
D Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
		Fax number	
		E-mail address	
E-mail address  D. MANAGEMENT LEADER	RSHIP		
E-mail address  D. MANAGEMENT LEADER	RSHIP	Secretary/PA to the Mu	nicipal Manager:
E-mail address  D. MANAGEMENT LEADER Municipal Manager:	SHIP	Secretary/PA to the Mu	nicipal Manager: 7903140367085
E-mail address  D. MANAGEMENT LEADER  Municipal Manager:  D Number	Nr Mr		
Fax number E-mail address  D. MANAGEMENT LEADER Municipal Manager:  ID Number Title Name		ID Number	7903140367085
E-mail address D. MANAGEMENT LEADER Municipal Manager: D Number Title	Mr	ID Number Title	7903140367085 Ms

Fax number	0158510097	Fax number	0158510097
E-mail address	rr.shilenge@collinschabane.gov.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
ID Number	81070755278080	ID Number	841130 0383 081
Title	Mr	Title	Mrs
Name	Maringa R.M	Name	Hlamalani Ellen Tshabalala
Telephone number	0158510188	Telephone number	0158510188
Cell number	0664779691	Cell number	0727696540
Fax number	0158510097	Fax number	0158510097
E-mail address	r.maringa@collinschabane.gov.za	E-mail address	he.tshabalala@collinschabane.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number	8904200689086	ID Number	90
Title	Ms	Title	Mr
Name	Shivori Virginia	Name	Masuvhelele Phathutshedzo
Telephone number	0158510188	Telephone number	0158510188
Cell number	0781226198	Cell number	0820775823
Fax number	0158510097	Fax number	0158510097
E-mail address	virginia.shivori@collinschabane.gov.za	E-mail address	phathu.masuvhelele@collinschabane.gov.za

Official responsible for submitting financial information	Official responsible for sub	mitting financial information
ID Number	ID Number	•
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information		mitting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information		mitting financial information
ID Number	ID Number	manda momanda
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for sub	mitting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information		mitting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number E-mail address	Fax number E-mail address	
		mitting financial information
Official responsible for submitting financial information  ID Number	ID Number	mitting financial information
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information		
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

LIM345 Collins Chabane - Table A1 Budget Summary

Balance - surplus (shortfall)         –         137,301         187,812         392,882         786,430         786,430         788,808         204,717         184,517         240,171           Asset management             Asset register summary (WDV)	Description	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditure
Financial Performance   - 7,513   15,631   15,146   20,461   20,461   20,461   22,061   22,061   22,061   20,461   20,	R thousands		1								
Service charges - 2 421   10,146   5271   2,733   2,733   3,732   5,624   0,236   1,72	Financial Performance					<b>.</b>					
Internative information   -		-									
Transfer songaines - cognitional — 207,700 308,719 330,547 330	9	_		,		,			,		
Charles contravenue											
Total Flavouring (excluding capital transfers and contributions)	· ·					,					,
Contributions					-	_					
Emitype coats			0,02.	0.0,200	555,255	0. 1,0.0	0. 1,0.0	0.0,0	110,100	,200	.01,100
Remunesten of counciliers	,	_	31 915	60 906	78 959	83 681	83 681	83 681	113 828	121 672	130 059
Depresion & asset Impairment						,					
Finition charges		_									
Transfers and grants		_	_	41	412	_	_	_	_	_	_
Chiese papenditure	Materials and bulk purchases	_	-	3,558	4,021	4,021	4,021	4,021	4,089	4,318	4,551
Total Expenditure	Transfers and grants	_	-	-	-	-	-	_	1,500	1,500	1,500
Surplast/Policity   170,892   120,142   102,377   102,	·	_			,	,			,		
Transfers and subsidiescapital (monetiary allocations)   - 82,744   120,728   100,350   100,350   100,350   100,350   100,350   104,031   96,680   103,369   Contributions recognisedcapital contributed assessis									· · · · · · · · · · · · · · · · · · ·		
Contributions recognised - capital & contributions   -   -   -   -   -   -   -   -   -											
Supplies/[Deficity after capital transfers & contributions   -			82,734	120,728	100,350	100,350	100,350	100,350	104,031	96,680	103,369
Surplus   Deficit   Part   Community   C	Contributions recognised - capital & contributed assets		- F20 440	- 201 620	220,402	202 707	202 707	202 520	107.042	200 250	247 222
Share of surplus (deficit) of associate	Surplus/(Deficit) after capital transfers & contributions	_	532,449	291,020	220,492	202,707	202,707	202,539	107,043	200,330	241,322
Capital expenditure & funds sources   Capital expenditure & funds sources   Capital expenditure & funds sources   Capital expenditure   Capital funds   Capital expenditure   Capital funds   Capital expenditure   Capital funds   Capital		_	_	_	_	_	_	_	_	_	_
Capital expenditure		_	532,449	291,620	220,492	202,707	202,707	202,539	187,043	208,358	247,322
Capital expenditure	Capital expenditure & funds sources										
Transfers recognised - capital		_	71.831	127.048	210.294	189.764	189.764	189.764	252.231	247.780	200.769
Borrowing		_									
Internally generated funds - 7,1831 127,048 210,294 189,764 189,764 189,764 252,231 247,780 200,769 [Flanacial position Total sources of capital funds - 206,081 265,377 435,592 611,326 611,326 611,326 611,326 611,326 611,326 611,326 611,326 611,326 611,326 611,326 611,326 611,326 611,326 611,326 611,326 611,326 611,326 728,337 720,400,3341 70,400,340 70,400,3341 70,400,340 70,400	·	_	_	_		_	_			_	_
Total sources of capital funds	<u> </u>	_	_	_	109,944	89,414	89,414	89,414	148,200	151,100	97,400
Total current assets		_	71,831	127,048		189,764		189,764			
Total non current assets	· · · · · · · · · · · · · · · · · · ·										
Total current liabilities		-						,			
Total non current liabilities — 6,076 3,335 3,747 3,747 3,747 3,747 3,69 3,452 1,504,131 Cash flows — 532,449 791,150 1,119,886 1,621,445 1,621,445 1,621,445 1,346,517 1,346,517 1,384,242 1,504,131 Cash flows — 1,504,131 Cash flows — 257,349 314,586 238,287 275,093 275,093 275,093 127,803 184,363 217,448 Net cash from (used) investing — 257,349 314,586 (232,22) (210,127) (199,597) (199,597) (199,597) (199,597) (252,231) (247,780) (200,769) Net cash from (used) investing — 815 (277) (672) (672) (672) (672) (672) (672) (672) (672) — — — Cash(cash equivalents at the year end — 186,333 248,119 349,691 332,943 332,943 332,943 179,544 116,128 132,807 Cash and investments available — 186,333 248,119 349,691 332,943 332,943 332,943 179,544 116,128 132,807 Cash and investments available — 186,333 248,119 410,793 332,943 332,943 332,943 211,248 182,195 237,191 Asplication of cash and investments available — 137,301 187,812 392,882 786,430 786,430 786,808 204,717 184,517 240,171 Asset management — 137,301 187,812 392,882 786,430 786,430 786,808 204,717 184,517 240,171 Asset management — 11,286 15,205 14,244 14,956 14,956 14,956 14,956 18,802 19,818 Renewal and Uggrading of Existing Assets — 1,48 2,336 8,506 8,517 8,517 8,517 17,051 18,000 18,716 Repairs and Maintenance — 1,448 2,336 8,506 8,517 8,517 8,517 17,051 18,000 18,716 Repairs and Maintenance — 3,000 — 3,000 3,000 3,000 3,000 3,000 3,000 4,100 4,500 Households below minimum service level Water — 20 20 20 20 20 20 20 20 20 20 20 20 20		-						, ,			
Community wealth/Equity   -						,		,			
Net cash from (used) operating						,		,			
Net cash from (used) operating	· · · ·	_	332,443	731,130	1,119,000	1,021,440	1,021,440	1,021,440	1,040,017	1,004,242	1,304,131
Net cash from (used) investing   -   (71,831)   (252,522)   (210,127)   (189,597)   (189,597)   (189,597)   (189,597)   (252,231)   (247,780)   (200,769)   (200,769)   (180,597)   (180		_	257 3/10	31/1 586	238 287	275 003	275 003	275 003	127 803	18/1 363	217 448
Net cash from (used) financing					,						
Cash/cash equivalents at the year end         -         186,333         248,119         349,691         332,943         332,943         179,544         116,128         132,807           Cash backing/surplus reconciliation         -         186,333         248,119         410,793         332,943         332,943         332,943         211,248         182,195         237,191           Application of cash and investments         -         49,032         60,308         17,911         (453,487)         (453,487)         (453,487)         (455,865)         6,531         (2,322)         (2,980)           Balance - surplus (shortfall)         -         49,032         60,308         17,911         (453,487)         (453,487)         (455,865)         6,531         (2,322)         (2,980)           Balance - surplus (shortfall)         -         137,301         187,812         392,882         786,430         786,430         788,808         204,717         184,517         240,171           Asset management         -         -         372,704         468,243         871,508         871,508         871,508         871,508         871,508         871,508         910,266         978,070         985,322           Depreciation         -         11,286         15,205 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, , ,</td> <td>(202,201)</td> <td>(241,100)</td> <td>(200,709)</td>								, , ,	(202,201)	(241,100)	(200,709)
Cash backing/surplus reconciliation         -         186,333         248,119         410,793         332,943         332,943         332,943         211,248         182,195         237,191           Application of cash and investments         -         49,032         60,308         17,911         (453,487)         (453,487)         (455,865)         6,531         (2,322)         (2,980)           Balance - surplus (shortfall)         -         137,301         187,812         392,882         786,430         786,430         788,808         204,717         184,517         240,171           Asset management         -         372,704         468,243         871,508         871,508         871,508         910,266         978,070         985,322           Depreciation         -         11,286         15,205         14,244         14,956         18,002         19,818         18,018         18,018         18,018	, ,		1		, ,	, ,	, ,	, ,	179,544	116,128	132,807
Cash and investments available         –         186,333         248,119         410,793         332,943         332,943         321,248         182,195         237,191           Application of cash and investments         –         49,032         60,308         17,911         (453,487)         (453,487)         (455,865)         6,531         (2,322)         (2,980)           Balance - surplus (shortfall)         –         137,301         187,812         392,882         786,430         786,430         788,808         204,717         184,517         240,171           Asset management         –         372,704         468,243         871,508         871,508         871,508         871,508         910,266         978,070         985,322           Depreciation         –         11,286         15,205         14,244         14,956	· · · · · · · · · · · · · · · · · · ·								<del>                                     </del>		
Application of cash and investments		_	186,333	248,119	410,793	332,943	332,943	332,943	211,248	182,195	237,191
Balance - surplus (shortfall)         –         137,301         187,812         392,882         786,430         786,430         788,808         204,717         184,517         240,171           Asset management <ul> <li>Asset register summary (WDV)</li> <li>–                       <li>372,704</li> <li>468,243</li> <li>871,508</li> <li>871,508</li> <li>871,508</li> <li>871,508</li> <li>990,266</li> <li>978,070</li> <li>985,322</li> <li>Depreciation</li> <li>–                      <li>11,286</li> <li>15,205</li> <li>14,244</li> <li>14,956</li> <li></li></li></li></ul>		_			17,911						(2,980)
Asset register summary (WDV)	• •	-									240,171
Depreciation											
Renewal and Upgrading of Existing Assets   -   -   5,689   20,000   30,720   30,720   30,720   52,584   26,000   18,716   Repairs and Maintenance   -   1,448   2,336   8,506   8,517   8,517   8,517   17,051   18,006   18,978	, , ,	-				,			,		
Repairs and Maintenance	·	-									
Cost of Free Basic Services provided	, , ,										
Cost of Free Basic Services provided	Repairs and Maintenance	-	1,448	2,336	8,506	8,517	8,517	8,517	17,051	18,006	18,978
Revenue cost of free services provided   -   3,000   -   3,000   3,600   3,600   3,900   3,900   4,100   4,500											
Households below minimum service level         –         20	·				2 000		2 600		2 000	4 100	4 500
Water:         -         20	·	_	3,000	-	3,000	3,000	3,000	3,900	3,900	4,100	4,500
Sanitation/sewerage:		_	20	20	20	20	20	20	20	20	20
Energy:											
	ŭ		1								
			88								88

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Revenue - Functional				242.224						400.44
Governance and administration		-	576,197	340,684	352,450	355,270	355,270	396,659	429,062	466,14
Executive and council				-	-	-	_	_	_	_
Finance and administration		-	576,197	340,684	352,450	355,270	355,270	396,659	429,062	466,14
Internal audit		-	-	-	-	-	-	_	_	-
Community and public safety		-	65	44	93	93	93	892	942	99:
Community and social services		-	36	21	51	51	51	595	628	662
Sport and recreation		-	29	23	42	42	42	297	314	33
Public safety		-	-	-	-	-	-	-	-	_
Housing		-	-	-	-	-	_	_	_	_
Health			-	-	-		-	-	_	-
Economic and environmental services		-	63,411	102,052	91,449	91,449	91,449	102,791	95,930	103,119
Planning and development		-	57,350	96,414	82,718	82,718	82,718	94,353	87,021	93,728
Road transport		_	6,061	5,638	8,732	8,732	8,732	8,437	8,910	9,39
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		_	17,088	26,153	24,617	24,617	24,617	13,792	14,004	14,22
Energy sources		_	13,883	16,009	20,000	20,000	20,000	10,000	10,000	10,000
Water management		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		_	3,205	10,145	4,617	4,617	4,617	3,792	4,004	4,22
Other	4	_	0,200	10,140	4,017	4,017	4,017	0,732	4,004	4,22
Total Revenue - Functional	2	-	656,761	468,933	468,610	471,429	471,429	514,134	539,939	584,478
Expenditure - Functional										
Governance and administration		_	81,564	141,191	160,940	180,418	180,418	192,515	173,296	184,274
Executive and council		_	25,514	40,053	52,849	44,734	44,734	51,626	54,517	57,46
Finance and administration		_	55,120	99,049	106,009	133,618	133,618	138,447	116,200	124,094
Internal audit		_	929	2,089	2,082	2,065	2,065	2,443	2,580	2,719
		_	2,517	3,104	7,776	12,441	12,441	9,231	9.748	10,274
Community and public safety			,	,	,	′ 1	,	-	-,	,
Community and social services		-	1,760	2,208	2,670	6,586	6,586	7,267	7,674	8,088
Sport and recreation		-	757	895	5,106	5,855	5,855	1,964	2,074	2,186
Public safety		-	-	-	-	-	-	_	_	-
Housing		-	-	-	-	-	_	_	_	_
Health		-	_		-	-	_		_	_
Economic and environmental services		-	33,013	27,095	67,380	59,216	59,216	98,776	99,307	91,940
Planning and development		-	18,885	13,355	40,260	33,377	33,377	51,200	54,067	56,987
Road transport		-	14,128	13,740	27,120	25,839	25,839	47,073	44,709	34,393
Environmental protection		-	-	-	-	-	-	503	531	560
Trading services		-	7,219	5,923	12,023	16,648	16,648	26,568	49,230	50,66
Energy sources		-	943	643	6,479	4,709	4,709	7,323	29,233	30,812
Water management		-	-	-	-	-	-	_	_	_
Waste water management		-	-	-	-	-	_	-	_	-
Waste management		-	6,276	5,280	5,543	11,939	11,939	19,245	19,997	19,85
Other	4	_	-	_	_	_	_	_	_	_
Total Expenditure - Functional	3	-	124,312	177,313	248,118	268,722	268,722	327,090	331,581	337,15
Surplus/(Deficit) for the year		-	532,449	291,620	220,492	202,707	202,707	187,043	208,358	247,32

References

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

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

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18		urrent Year 2018/		2019/20 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Revenue - Functional				242.024	252 452	055 070	255 252	222.252	100.000	100 115	
Municipal governance and administration  Executive and council		-	576,197	340,684	352,450	355,270	355,270	396,659	429,062	466,145	
Mayor and Council		-	-	-	-	-	-	_	_	_	
Municipal Manager, Town Secretary and Chief Executive											
Finance and administration			576,197	340,684	352,450	355,270	355,270	396,659	429,062	466,145	
Administrative and Corporate Support			515,151	2.0,00	552,155	555,2.5		222,222	,	100,110	
Asset Management			116	8,172	167	_	_				
Budget and Treasury Office			228,665	308,719	329,413	329,413	329,413	357,891	382,087	410,405	
Finance			347,416	23,792	22,870	25,857	25,857	38,768	46,975	55,740	
Fleet Management						-	-				
Human Resources											
Information Technology											
Legal Services											
Marketing, Customer Relations, Publicity and Media Co-ordination											
Property Services											
Risk Management											
Security Services											
Supply Chain Management											
Valuation Service Internal audit		_	-	-	1	-	_	_	-	-	
Governance Function		_	-	_	-	-		_	_	_	
Community and public safety		_	65	44	93	93	93	892	942	993	
Community and social services			36	21	51	51	51	595	628	662	
Aged Care			00		01	01	0.	000	020	002	
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums											
Child Care Facilities											
Community Halls and Facilities			36	21	51	51	51	595	628	662	
Consumer Protection											
Cultural Matters											
Disaster Management											
Education											
Indigenous and Customary Law											
Industrial Promotion											
Language Policy											
Libraries and Archives											
Literacy Programmes											
Media Services											
Museums and Art Galleries											
Population Development Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation		-	29	23	42	42	42	297	314	331	
Beaches and Jetties			20	20				201	011	00.	
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities											
Sports Grounds and Stadiums			29	23	42	42	42	297	314	331	
Public safety		-	-	-	-	-	-	-	-	-	
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											
Pounds											
Housing		-	-	-	-	-	-	-	-	-	
Housing Informal Settlements											
Health		_	-	-	-	_		_	_	-	
Ambulance		_	_	_	_	-	_	_	_	_	
Health Services											
Laboratory Services											
Food Control											
Health Surveillance and Prevention of Communicable Diseases											
Vector Control											

Economic and environmental services	1	_	63,411	102,052	91,449	91,449	91,449	102.791	95,930
Planning and development			57,350	96,414	82,718	82,718	82,718	94,353	95,930 87,021
Billboards			37,330	30,414	02,710	02,710	02,710	94,333	07,021
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development			787	422	1,234	1,234	4 224	322	341
Town Planning, Building Regulations and Enforcement, and City			56,563	95,993			1,234 81,484	94,031	86,680
Project Management Unit Provincial Planning			30,303	95,993	81,484	81,484	01,404	94,031	00,000
Support to Local Municipalities			6,061	5,638	8,732	0 722	8,732	8,437	8,910
Road transport  Police Forces, Traffic and Street Parking Control			116	3,765	167	8,732 167	167	853	8,910 901
			5,945	1,873	8.564	8,564	8,564	7,584	8.009
Road and Traffic Regulation			5,945	1,073	0,304	0,304	0,304	7,304	0,009
Roads									
Taxi Ranks									
Environmental protection		_	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation Pollution Control									
Soil Conservation			47.000	00.450	01017	04.047	01017	40 700	44.004
Trading services		-	17,088	26,153	24,617	24,617	24,617	13,792	14,004
Energy sources		-	13,883	16,009	20,000	20,000	20,000	10,000	10,000
Electricity			13,883	16,009	20,000	20,000	20,000	10,000	10,000
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			2.005	40.445	4.047	4.047	4.047	0.700	4.004
Waste management			3,205	10,145	4,617	4,617	4,617	3,792	4,004
Recycling									
Solid Waste Disposal (Landfill Sites)			2.005	40.445	4.047	4.647	4.047	2.700	4.004
Solid Waste Removal			3,205	10,145	4,617	4,617	4,617	3,792	4,004
Street Cleaning Other			_		_	_	_		
				-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism			050 704	400.000	400.010	474 100	474 100	F44.001	500.000
Total Revenue - Functional	2	-	656,761	468,933	468,610	471,429	471,429	514,134	539,939
•						•	•		•

103,119 93,728

> 359 93,369

> > 9,391 950 8,441

14,221 10,000 10,000

4,221

4,221

584,478

Formations Formational	1		1	l	İ	1	1	1	
Expenditure - Functional Municipal governance and administration	_	81,564	141,191	160,940	180,418	180,418	192,515	173,296	184,274
Executive and council	_	25,514	40,053	52,849	44,734	44,734	51,626	54,517	57,461
Mayor and Council		15,973	29,158	34,384	30,632	30,632	37,799	39,916	42,072
Municipal Manager, Town Secretary and Chief Executive		9,542	10,895	18,464	14,102	14,102	13,827	14,601	15,389
Finance and administration	-	55,120	99,049	106,009	133,618	133,618	138,447	116,200	124,094
Administrative and Corporate Support		14,667	20,869	20,492	28,038	28,038	19,911	21,026	22,162
Asset Management		8,223	289	18,392	19,664	19,664	23,076	4,369	5,685
Budget and Treasury Office		10,214	33,811	18,091	40,589	40,589	18,662	19,707	20,771
Finance		8,680	10,332	17,102	8,110	8,110	21,912	13,139	14,388
Fleet Management		2,095 3,403	1,986 4,009	3,670 7,000	2,765 10,186	2,765 10,186	9,950 9,575	10,507 10,111	11,075 10,657
Human Resources Information Technology		2,426	8,896	4,108	6,976	6,976	4,333	4,576	4,823
Legal Services		2,420	5,689	3,836	5,613	5,613	5,681	6,000	6,324
Marketing, Customer Relations, Publicity and Media Co-ordination		_	3,090	1,861	538	538	2,869	3,030	3,193
Property Services		_	2,222	_	_	_	5,944	6,276	6,615
Risk Management		_	1,090	1,026	893	893	2,240	2,366	2,493
Security Services		3,957	6,897	7,665	7,974	7,974	10,800	11,405	12,021
Supply Chain Management		1,456	2,090	2,765	2,274	2,274	3,493	3,688	3,887
Valuation Service									
Internal audit	-	929	2,089	2,082	2,065	2,065	2,443	2,580	2,719
Governance Function		929	2,089	2,082	2,065	2,065	2,443	2,580	2,719
Community and public safety	-	2,517	3,104	7,776	12,441	12,441	9,231	9,748	10,274
Community and social services	-	1,760	2,208	2,670	6,586	6,586	7,267	7,674	8,088
Aged Care Agricultural									
Agricultural Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums		714	519	247	61	61	650	686	723
Child Care Facilities		-	010	_	_	-	000	-	-
Community Halls and Facilities		1,046	1,689	2,175	6,497	6,497	4,067	4,295	4,527
Consumer Protection		.,	.,	_,	-	-	.,	-	-
Cultural Matters					-	-		-	-
Disaster Management					-	-	144	152	160
Education					-	-		-	-
Indigenous and Customary Law					-	-		-	-
Industrial Promotion					-	-		-	-
Language Policy								_	
Libraries and Archives				247	27	27	2,406	2,540	2,678
Literacy Programmes Media Services								_	_
Museums and Art Galleries								_	_
Population Development								_	_
Provincial Cultural Matters								_	_
Theatres								_	_
Zoo's									
Sport and recreation	_	757	895	5,106	5,855	5,855	1,964	2,074	2,186
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)				4,130	5,841	5,841	1,139	1,203	1,268
Recreational Facilities		7	005	976	14	14	825	872	919
Sports Grounds and Stadiums	_	757 -	895	_	_	-	-	-	_
Public safety  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									
Pounds									
Housing	-	-	-	-	-	-	-	-	-
Housing									
Informal Settlements									
Health	-	-	-	-	-	-	-	-	-
Ambulance									
Health Services Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

•										
Economic and environmental services		-	33,013	27,095	67,380	59,216	59,216	98,776	99,307	91,940
Planning and development		-	18,885	13,355	40,260	33,377	33,377	51,200	54,067	56,987
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)			4,703	3,579	5,683	6,030	6,030	1,102	1,163	1,226
Central City Improvement District			-		-		-	-	-	-
Development Facilitation			-		-		-	-	-	-
Economic Development/Planning			-		-		-	20,879	22,048	23,239
Regional Planning and Development			-		-		-	-	-	-
Town Planning, Building Regulations and Enforcement, and City			11,154	4,880	30,936	24,486	24,486	24,528	25,902	27,301
Project Management Unit			3,028	4,896	3,641	2,860	2,860	4,691	4,953	5,221
Provincial Planning									-	-
Support to Local Municipalities										
Road transport		-	14,128	13,740	27,120	25,839	25,839	47,073	44,709	34,393
Police Forces, Traffic and Street Parking Control			4,817	4,689	4,784	12,830	12,830	7,942	8,386	8,839
Pounds									-	-
Road and Traffic Regulation			3,544	3,894	10,804	1,714	1,714	11,448	12,089	12,742
Roads			5,768	5,158	11,533	11,295	11,295	27,683	24,233	12,812
Taxi Ranks			· ·							
Environmental protection		-	-	-	-	-	-	503	531	560
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control								503	531	560
Soil Conservation										
Trading services		_	7,219	5,923	12,023	16,648	16,648	26,568	49,230	50,667
Energy sources		-	943	643	6,479	4,709	4,709	7,323	29,233	30,812
Electricity			943	643	6,479	4,709	4,709	7,323	29,233	30,812
Street Lighting and Signal Systems			_			,		** *	.,	
Nonelectric Energy										
Water management		_	_	_	_	_	_	_	_	_
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		-	-	_	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		_	6,276	5,280	5,543	11,939	11,939	19,245	19.997	19,856
Recycling				.,		,,,,,	,		.,	
Solid Waste Disposal (Landfill Sites)					99	30	30	23	19,233	19,812
Solid Waste Removal			6,276	5,280	5,445	11,908	11,908	19,222	763	44
Street Cleaning						,,,,,	****			
Other		_	_	-	-	_	-	_	-	_
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	-	124,312	177,313	248,118	268,722	268,722	327,090	331,581	337,156
Surplus/(Deficit) for the year		-	532,449	291,620	220,492	202,707	202,707	187,043	208,358	247,322

- | Surplus(Deficit) for the year | | 532,449 | 291,620 | 220,492 | 202,707 | 202,707 | 187,043 | 208,358 | 247 |
  References

  1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

  2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

  3. Total Expenditure by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

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

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

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	9	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - Executive and council		-	-	-	-	-	-	-	_	_
Vote 2 - Finance and administration		-	576,197	340,684	352,450	355,270	355,270	396,659	429,062	466,145
Vote 3 - Internal audit		-	-	-	-	-	_	-	_	_
Vote 4 - Community and social services		-	36	21	51	51	51	595	628	662
Vote 5 - Sport and recreation		-	29	23	42	42	42	297	314	331
Vote 6 - Planning and development		-	57,350	96,414	82,718	82,718	82,718	94,353	87,021	93,728
Vote 7 - Road transport		-	6,061	5,638	8,732	8,732	8,732	8,437	8,910	9,391
Vote 8 - Trading services		-	13,883	16,009	20,000	20,000	20,000	10,000	10,000	10,000
Vote 9 - Waste management		-	3,205	10,145	4,617	4,617	4,617	3,792	4,004	4,221
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	_	-	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	_	-	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	_	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	-	_	_	
Total Revenue by Vote	2	ı	656,761	468,933	468,610	471,429	471,429	514,134	539,939	584,478
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and council		-	25,514	40,053	52,849	44,734	44,734	51,626	54,517	55,461
Vote 2 - Finance and administration		_	55,120	99,049	106,009	133,618	133,618	141,047	146,332	143,664
Vote 3 - Internal audit		-	929	2,089	2,082	2,065	2,065	2,443	2,580	2,719
Vote 4 - Community and social services		-	1,760	2,208	2,670	6,586	6,586	7,267	7,674	8,088
Vote 5 - Sport and recreation		_	757	895	5,106	5,855	5,855	1,964	2,074	2,186
Vote 6 - Planning and development		-	18,885	13,355	40,260	33,377	33,377	51,200	54,067	56,987
Vote 7 - Road transport		_	14,128	13,740	27,120	25,839	25,839	47,073	39,709	42,393
Vote 8 - Trading services		-	943	643	6,479	4,709	4,709	7,827	8,265	8,711
Vote 9 - Waste management		_	6,276	5,280	5,543	11,939	11,939	16,645	16,364	16,947
Vote 10 - [NAME OF VOTE 10]		_	-	-	-	-	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	_	-	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	_	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	_	-	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	-
Total Expenditure by Vote	2	-	124,312	177,313	248,118	268,722	268,722	327,090	331,581	337,156
Surplus/(Deficit) for the year	2	_	532,449	291,620	220,492	202,707	202,707	187,043	208,358	247,322

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1	Outcome	Outcome	Outcome	buuget	buuyet	rorecasi	2019/20	+1 2020/21	+2 2021/22
Vote 1 - Executive and council 1.1 - Mayor and Council 1.2 - Municipal Manager & S56 Managers		_	_						_	_
Vate 2. Fireness and administration			E76 407	240 604	252.450	255 270	355,270	200 050	429,062	400 445
Vote 2 - Finance and administration Administrative and Corporate Support		-	576,197	340,684	352,450	355,270	355,270	396,659	429,062	466,145
Asset Management Budget and Treasury Office			116 228,665	8,172 308,719	167 329,413	329,413	329,413	357,891	382,087	410,405
Finance			347,416	23,792	22,870	25,857	25,857	38,768	46,975	55,740
Fleet Management Human Resources Information Technology Legal Services										
Marketing, Customer Relations, Publicity and Media Risk Management	Co-oı	dination								
Vote 3 - Internal audit		-	_	-	-	-	-	_	_	_
3.1 - Governance Function										
Vote 4 - Community and social services		-	36	21	51	51	51	595	628	662
1.1 - Cemeteries, Funeral Parlours and Crematorium     4.2 - Community Halls and Facilities     4.3 - Libraries and Archives	ns		36	21	51	51	51	595	628	662
Vote 5 - Sport and recreation		-	29	23	42	42	42	297	314	331
5.1 - Sports Grounds and Stadiums 5.2 - Community Parks (including Nurseries) 5.3 - Recreational Facilities			29	23	42	42	42	297	314	331
Vote 6 - Planning and development		_	57,350	96,414	82,718	82,718	82,718	94,353	87,021	93,728
6.1 - Corporate Wide Strategic Planning (IDPs, LEDs     6.2 - Economic Development/Planning										
G.3 - Town Planning, Building Regulations and Enfor     G.4 - Project Management Unit	rceme	nt, and City Engil	787 56,563	422 95,993	1,234 81,484	1,234 81,484	1,234 81,484	322 94,031	341 86,680	359 93,369
Vote 7 - Road transport		-	6,061	5,638	8,732	8,732	8,732	8,437	8,910	9,391
7.1 - Police Forces, Traffic and Street Parking Contr 7.2 - Road and Traffic Regulation 7.3 - Roads	ol		116 5,945	3,765 1,873	167 8,564	167 8,564	167 8,564	853 7,584	901 8,009	950 8,441
Vote 8 - Trading services		-	13,883	16,009	20,000	20,000	20,000	10,000	10,000	10,000
8.1 - Electricity			13,883	16,009	20,000	20,000	20,000	10,000	10,000	10,000
Vote 9 - Waste management		-	3,205	10,145	4,617	4,617	4,617	3,792	4,004	4,221
9.1 - Solid Waste Disposal (Landfill Sites) 9.2 - Solid Waste Removal			3,205	10,145	4,617	4,617	4,617	3,792	4,004	4,221

LIM345 Collins Chabane - Table A3 Budget	ed Fi	nancial Perfo	rmance (reve	nue and expe	nditure by mu	ınicipal vote)	4			
Vote Description	Ref	2015/16	2016/17	2017/18		ırrent Year 2018/			n Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]			_		_			,	-	
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									-	-
Total Revenue by Vote	2	-	656,761	468,933	468,610	471,429	471,429	514,134	539,939	584,478

Vote Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	119	2019/20 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Expenditure by Vote  Vote 1 - Executive and council	'	_	25,514	40,053	52,849	44,734	44,734	51,626	54,517	55,461
1.1 - Mayor and Council			15,973	29,158	34,384	30,632	30,632	37,799	39,916	40,072
1.2 - Municipal Manager & S56 Managers			9,542	10,895	18,464	14,102	14,102	13,827	14,601	15,389
Vote 2 - Finance and administration		_	55,120	99,049	106,009	133,618	133,618	141,047	146,332	143,664
Administrative and Corporate Support		_	14,667	20,869	20,492	28,038	28,038	30,449	32,286	31,460
Asset Management Budget and Treasury Office			8,223 10,214	289 33,811	18,392 18,091	19,664 40,589	19,664 40,589	23,076 18,662	24,369 19,707	20,685 20,771
Finance			8,680	10,332	17,102	8,110	8,110	11,374	12,011	10,660
Fleet Management Human Resources			2,095 3,403	1,986 4,009	3,670 7,000	2,765 10,186	2,765 10,186	9,950 12,175	10,507 10,111	10,075 10,657
Information Technology			2,426	8,896	4,108	6,976	6,976	4,333	4,576	4,823
Legal Services Marketing, Customer Relations, Publicity and Media	I Co-o	l rdination		5,689 3,090	3,836 1,861	5,613 538	5,613 538	5,681 2,869	6,000 3,030	6,324 3,193
Property Services				1.000	4.000	- 000	- 003	5,944	6,276	6,615
Risk Management Security Services			3,957	1,090 6,897	1,026 7,665	893 7,974	893 7,974	2,240 10,800	2,366 11,405	2,493 12,021
Supply Chain Management Valuation Service			1,456	2,090	2,765	2,274	2,274	3,493	3,688	3,887
Vote 3 - Internal audit		_	929	2,089	2,082	2,065	2,065	2,443	2,580	2,719
3.1 - Governance Function			929	2,089	2,082	2,065	2,065	2,443	2,580	2,719
Vote 4 - Community and social services 4.1 - Cemeteries, Funeral Parlours and Crematoriu	ns	-	1,760 714	2,208 519	2,670 247	6,586 61	6,586 61	7,267 650	7,674 686	8,088 723
4.2 - Community Halls and Facilities	Ĩ		1,046	1,689	2,175	6,497	6,497	4,067	4,295	4,527
4.3 - Libraries and Archives					247	27	27	2,550	2,692	2,838
Vote 5 - Sport and recreation		-	757	895	5,106	5,855	5,855	1,964	2,074	2,186
5.1 - Sports Grounds and Stadiums 5.2 - Community Parks (including Nurseries)			757	895	4,130	5,841	5,841	1,139	1,203	1,268
5.3 - Recreational Facilities					976	14	14	825	872	919
Vote 6 - Planning and development		-	18,885	13,355	40,260	33,377	33,377	51,200	54,067	56,987
6.1 - Corporate Wide Strategic Planning (IDPs, LED 6.2 - Economic Development/Planning	)s)		4,703	3,579	5,683	6,030	6,030	1,102 20,879	1,163 22,048	1,226 23,239
6.2 - Economic Development/Planning 6.3 - Town Planning, Building Regulations and Enfo	I rceme	nt, and City Engir	11,154	4,880	30,936	24,486	24,486	24,528	25,902	25,239
6.4 - Project Management Unit			3,028	4,896	3,641	2,860	2,860	4,691	4,953	5,221
					-					
Vote 7 - Road transport		_	44.420	13,740	27 420	25,839	25,839	47,073	39,709	42,393
7.1 - Police Forces, Traffic and Street Parking Conf	I rol	_	<b>14,128</b> 4,817	4,689	27,120 4,784	12,830	12,830	7,942	8,386	8,839
7.2 - Road and Traffic Regulation 7.3 - Roads			3,544 5,768	3,894 5,158	10,804 11,533	1,714 11,295	1,714 11,295	11,448 27,683	12,089 19,233	12,742 20,812
House			3,700	3,100	11,000	11,233	11,230	21,003	19,233	20,012
Vote 8 - Trading services		-	943 943	643 643	6,479 6,479	4,709	4,709	7,827	8,265 8,265	8,711 8,711
8.1 - Electricity			943	643	6,479	4,709	4,709	7,827	8,265	8,711

LIM345 Collins Chabane - Table A3 Budget  Vote Description	Ref	2015/16	2016/17	2017/18		urrent Year 2018		2019/20 Mediu	n Term Revenue	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
K tilousaliu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Vote 9 - Waste management 9.1 - Solid Waste Disposal (Landfill Sites) 9.2 - Solid Waste Removal		-	<b>6,276</b> 6,276	<b>5,280</b> 5,280	<b>5,543</b> 99 5,445	11,939 30 11,908	11,939 30 11,908	<b>16,645</b> 938 15,707	<b>16,364</b> 24 16,340	<b>16,947</b> 26 16,921
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		_	-	-	-	_	-	-	-	_
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		_	-	-	_	_	-	-	-	_
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
Total Expenditure by Vote Surplus/(Deficit) for the year References	2 2	-	124,312 532,449	177,313 291,620	248,118 220,492	268,722 202,707	268,722 202,707	327,090 187,043	331,581 208,358	337,156 247,322

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	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source											
Property rates	2	-	7,513	15,931	15,416	20,461	20,461	20,461	22,961	25,468	29,049
Service charges - electricity revenue	2	-	_	_	-	_	_	_	_	_	_
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	_	2,412	10,145	5,217	2,733	2,733	2,733	3,792	5,624	6,236
=	-	_									
Rental of facilities and equipment			66	44	93	93	93	93	892	942	993
Interest earned - external investments			5,461	7,256	4,160	6,968	6,968	6,968	9,052	9,559	10,075
Interest earned - outstanding debtors			5,563	-	2,819	-	-	-	-	-	-
Dividends received						-	-	-			
Fines, penalties and forfeits					167	167	167	167	853	901	950
Licences and permits			5,169	3,765	5,097	5,698	5,698	5,530	5,530	5,839	6,155
Agency services			2,122	1,873	3,034	2,054	2,054	2,054	2,054	2,169	2,286
Transfers and subsidies			207,370	308,719	330,547	330,547	330,547	330,547	357,891	382,087	410,405
	2										
Other revenue	2	-	340,474	473	1,709	2,357	2,357	2,357	7,078	10,669	14,960
Gains on disposal of PPE											121.122
Total Revenue (excluding capital transfers and contributions)		ı	574,027	348,205	368,260	371,079	371,079	370,911	410,103	443,259	481,109
Expenditure By Type											
Employee related costs	2	_	31,915	60,906	78,959	83,681	83,681	83,681	113,828	121,672	130,059
Remuneration of councillors	-		20,250	25,158	26,395	26,395	26,395	26,395	26,344	27,662	29,045
Debt impairment	3		29,248	9,934	10,016	10,016	10,016	10,016	10,537	11,127	11,728
Depreciation & asset impairment	2	-	11,286	15,205	14,244	14,956	14,956	14,956	18,802	19,818	20,888
Finance charges				41	412	_	_				
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8			3,558	4,021	4,021	4,021	4,021	4,089	4,318	4,551
Contracted services		-	4,384	28,790	26,516	26,516	26,516	26,516	11,802	11,497	12,118
Transfers and subsidies		-	-	-	-	-	_	_	1,500	1,500	1,500
Other expenditure	4, 5	-	27,228	33,722	87,556	103,136	103,136	103,136	140,187	133,988	127,267
Loss on disposal of PPE											
Total Expenditure		-	124,312	177,313	248,118	268,722	268,722	268,722	327,090	331,581	337,156
Surplus/(Deficit)		_	449,715	170,892	120,142	102,357	102,357	102,189	83,012	111,678	143,953
Transfers and subsidies - capital (monetary			110,110	,	,	.02,00.	.02,001	.02,.00	00,012	,	
allocations) (National / Provincial and District)			82,734	120,728	100,350	100,350	100,350	100,350	104,031	96,680	103,369
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	-	-	-	-	-	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers &		-	532,449	291,620	220,492	202,707	202,707	202,539	187,043	208,358	247,322
contributions											
Taxation			### 44°								6
Surplus/(Deficit) after taxation		-	532,449	291,620	220,492	202,707	202,707	202,539	187,043	208,358	247,322
Attributable to minorities Surplus/(Deficit) attributable to municipality		-	532,449	291,620	220,492	202,707	202,707	202,539	187,043	208,358	247,322
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		-	532,449	291,620	220,492	202,707	202,707	202,539	187,043	208,358	247,322

# References

- 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	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Vote  Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and council		_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance and administration		-	_	_	25,670	6,100	6,100	30,000	30,000	45,000	45,000
Vote 3 - Internal audit		-	-	-	_	-	-	_	_		
Vote 4 - Community and social services		-	-	-	27,300	8,106	8,106	-	-	-	-
Vote 5 - Sport and recreation		-	-	9,753	11,500	3,376	3,376	13,284	13,284	17,000	10,716
Vote 6 - Planning and development		-	-	-	500	500	500	12,000	12,000	20,376	13,000
Vote 7 - Road transport		-	-	-	86,424	106,542	106,542	-	-	-	-
Vote 8 - Trading services Vote 9 - Waste management		-	-	-	26,000 12,000	26,024 10,000	26,024 10,000	12,000	12,000	_	-
Vote 10 - [NAME OF VOTE 10]		_	_	_	12,000	10,000	10,000	12,000	12,000		
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	_	_	_	-	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-		-	-	-
Capital multi-year expenditure sub-total	7	-	-	9,753	189,394	160,648	160,648	67,284	67,284	82,376	68,716
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and council		-	-	1,292	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	8,611	395	6,600	10,500	10,500	19,600	19,600	8,400	9,200
Vote 3 - Internal audit		-	-	-	_			_	-		-
Vote 4 - Community and social services		-	- 00.074	-	2,000	2,000	2,000	20,000	20,000	14,000	- 2 000
Vote 5 - Sport and recreation		-	20,674	-	-	-	-	1,500	1,500	3,000	3,000
Vote 6 - Planning and development Vote 7 - Road transport		_	- 42,546	98,204	300 6,000	337 16,000	337 16,000	95,047 23,300	95,047 23,300	101,104 13,400	109,153 8,200
Vote 8 - Trading services		_	42,340	14,043	0,000	10,000	10,000	24,000	24,000	25,000	2,000
Vote 9 - Waste management		_	_	3,361	6,000	6,000	6,000	1,500	1,500	500	500
Vote 10 - [NAME OF VOTE 10]		_	_	-	-	-	-	-	_	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			74 024	- 447 205	- 20.000	- 24 027	- 24 027	404.047	404.047	405 404	422.052
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		-	71,831 71,831	117,295 127,048	20,900 210,294	34,837 195,484	34,837 195,484	184,947 252,231	184,947 252,231	165,404 247,780	132,053 200,769
			71,001	121,040	210,204	100,404	100,404	202,201	202,201	241,100	200,100
Capital Expenditure - Functional			40.462	1,687	22.270	44 600	44 600	44 600	40.000	E2 400	E4 200
Governance and administration  Executive and council		-	10,163 10,163	1,292	32,270	11,600	11,600	11,600	49,600	53,400	54,200
Finance and administration			10,105	395	32,270	11,600	11,600	11,600	49,600	53,400	54,200
Internal audit				000	02,210	11,000	11,000	11,000	40,000	00,400	04,200
Community and public safety		-	9,073	9,753	40,800	12,762	12,762	12,762	34,784	31,500	10,716
Community and social services			4,636		29,300	9,386	9,386	9,386	33,284	31,000	10,716
Sport and recreation			4,438	9,753	11,500	3,376	3,376	3,376	1,500	500	
Public safety				-							
Housing				-							
Health			00.040	00.004	00.004	400.070	400.070	400.0=0	400 0 4-	101.000	400.000
Economic and environmental services		-	32,318 5,812	98,204	93,224 800	123,379 837	123,379 837	123,379 837	130,347 107,047	134,880 121,480	130,353 122,153
Planning and development Road transport			26,506	98,204	92,424	122,542	122,542	122,542	23,300	13,400	8,200
Environmental protection			20,500	30,204	32,424	122,042	122,042	122,042	25,500	13,400	0,200
Trading services		-	20,277	17,403	44,000	42,024	42,024	42,024	37,500	28,000	5,500
Energy sources			9,271	14,043	26,000	26,024	26,024	26,024	24,000	25,000	2,000
Water management			_			-	_	· -			
Waste water management			-			-	-	-			
Waste management			11,006	3,361	18,000	16,000	16,000	16,000	13,500	3,000	3,500
Other Total Capital Expanditure Expanditure	2		74 004	407.040	240 204	400.764	400 704	400.704	050 004	047 700	200 700
Total Capital Expenditure - Functional	3	-	71,831	127,048	210,294	189,764	189,764	189,764	252,231	247,780	200,769
Funded by:											
National Government			71,831	127,048	100,350	100,350	100,350	100,350	104,031	96,680	103,369
Provincial Government											
District Municipality Other transfers and grants											
Other transfers and grants  Transfers recognised - capital	4		74 024	407.040	400.250	400.252	400.250	400.050	404.004	00.000	402 200
	4	-	71,831	127,048	100,350	100,350	100,350	100,350	104,031	96,680	103,369
Borrowing	6				100.044	00.444	00.444	00.444	440.000	454.400	07.400
Internally generated funds Total Capital Funding	7	_	71,831	127,048	109,944 210,294	89,414 189,764	89,414 189,764	89,414 189,764	148,200 252,231	151,100 247,780	97,400 200,769
References	- '		71,001	127,040	210,234	103,704	103,704	103,704	202,201	241,100	200,103

<sup>1.</sup> Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

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)

<sup>6.</sup> Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

<sup>7.</sup> Total Capital Funding must balance with Total Capital Expenditure

<sup>8.</sup> Include any capitalised interest (MFMA section 46) as part of relevant capital budget

LIM345 Collins Chabane - Table A5 Budget	ed C	apital Expend	ture by vote,	functional cla	ssification an	d funding			ı		
Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive and council	-	_	_	_	_	_	_	_	_	_	_
1.1 - Mayor and Council				_					_	_	_
1.2 - Municipal Manager & S56 Managers									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									_	_	_
Vote 2 - Finance and administration		-	-	-	25,670	6,100	6,100	30,000	30,000	45,000	45,000
Administrative and Corporate Support					20,000	1,000	1,000	30,000	30,000	45,000	45,000
Asset Management					-			-	-	-	-
Budget and Treasury Office Finance									-	_	_
Fleet Management					1,900	1,700	1,700		_	_	_
Human Resources						-	-		-	-	-
Information Technology Legal Services					3,670	3,400	3,400		-	-	-
Marketing, Customer Relations, Publicity and Media	1 1 Co-o	rdination				-	_		_	_	_
Risk Management						-	-				
Security Services					100	-	-				
Supply Chain Management	1								-	-	-
Vote 3 - Internal audit 3.1 - Governance Function	1	-	-	-	-	-	-	-	-	-	_
S. Coromano i anoson									_	_	_
									-	-	-
									-	-	-
									_	_	_
									-	_	-
									-	-	
									-	-	-
Vote 4 - Community and social services		_	_	_	27,300	8,106	8,106	_	_	_	_
4.1 - Cemeteries, Funeral Parlours and Crematoriur	ns				800	800	800		_	_	-
4.2 - Community Halls and Facilities					25,500	6,306	6,306		-	-	-
4.3 - Libraries and Archives					1,000	1,000	1,000		-	-	-
									_	_	
									-	-	-
									-	-	-
									-	-	-
									_	_	_
Vote 5 - Sport and recreation		-	-	9,753	11,500	3,376	3,376	13,284	13,284	17,000	10,716
5.1 - Sports Grounds and Stadiums				9,753	10,000	1,876	1,876		-	-	-
5.2 - Community Parks (including Nurseries) 5.3 - Recreational Facilities					1,500	1,500	1,500	13,284	- 13,284	- 17,000	- 10,716
5.5 - Necreational Facilities					1,500	1,000	1,500	13,204	13,204	- 17,000	- 10,710
									-	-	-
	1								-	-	-
	1								-	-	-
	1								_	_	_
	1								-	-	-
Vote 6 - Planning and development	[	-	-	-	500	500	500	12,000	12,000	20,376	13,000
<ul> <li>6.1 - Corporate Wide Strategic Planning (IDPs, LED</li> <li>6.2 - Economic Development/Planning</li> </ul>	rs)				500	500	500		-	_	_
6.3 - Town Planning, Building Regulations and Enfo	rceme	ent, and City Engin	eer		- 550				-	-	-
6.4 - Project Management Unit	1							12,000	12,000	20,376	13,000
	1								-	_	
	1								_	_	_
	1								-	-	-
	1								-	-	-
Vote 7 - Road transport	1	_	_	_	86,424	106,542	106,542	_	_	_	
7.1 - Police Forces, Traffic and Street Parking Control	I rol		_	_	00,424	100,342	100,042		-	_	-
7.2 - Road and Traffic Regulation	1				2,000	800	800		-	-	-
7.3 - Roads					84,424	105,742	105,742		-	-	-
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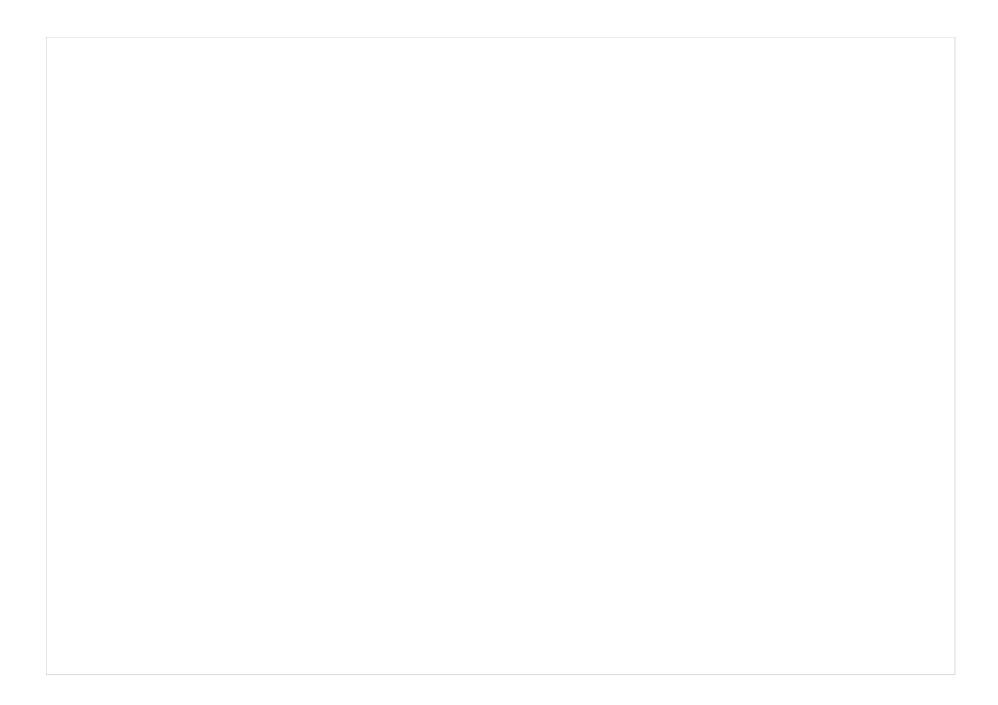
Vote 1- Mark of Work 11   Note of List Action   Vote 14   Note of List Action   Vote 15   No	1	1 1	1	1			1	1	1	ı	1 1
Vois 5 - Wester Represed	Vote 8 - Trading services	-	-	-	26,000	26,024	26,024	-	-		-
Vote 1- Notes management S1 - Size Management S2 -	0.1 - Electricity				20,000	20,024	20,024				_
Vote 1- Notes management S1 - Size Management S2 -											-
Vote 1- Notes management S1 - Size Management S2 -											_
Vote 15 - [NAME OF VOTE 19]   15									-		-
Vote 15 - [NAME OF VOTE 19]   15											-
Vote 15 - [NAME OF VOTE 19]   15											_
3.2 - Soft Name Record  2.200 10.000 10.000 12.000 12.000 1.									-	-	-
22 - Gold Waste Personal  Vote 15 - [NAME OF VOTE 10] 10.1 - Person of load-vote]  Vote 11 - [NAME OF VOTE 10] 11.2 - [Name of load-vote]  Vote 12 - [Name of load-vote]  Vote 13 - [NAME OF VOTE 10] 10.1 - [Name of load-vote]  Vote 14 - [NAME OF VOTE 10] 10.1 - [Name of load-vote]  Vote 15 - [Name of load-vote]  Vote 15 - [Name of load-vote]  Vote 16 - [Name of load-vote]	Vote 9 - Waste management	-	-	-							-
Vote 13 -   NAME OF VOTE 13	9.1 - Solid Waste Disposal (Landfill Sites)				12,000	10,000	10,000	12,000			_
Vote 13 -   NAME OF VOTE 13	3.2 Golia Wasie Nellioval										_
Vote 13 -   NAME OF VOTE 13											-
Vote 13 -   NAME OF VOTE 13											_
Vote 13 -   NAME OF VOTE 13									-	_	-
Vote 13 -   NAME OF VOTE 13											-
Vote 13 -   NAME OF VOTE 13											_
Vois 11 -	Vote 10 - [NAME OF VOTE 10]	_	-	_	-	_	_	_	_	_	
Vote 11 - [NAME OF VOTE 11]  1.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12]  1.2 1 - [Name of sub-vote]  Vote 13 - [NAME OF VOTE 13]  1.4 1 - [Name of sub-vote]  Vote 14 - [NAME OF VOTE 14]  1.5 1 - [Name of sub-vote]	10.1 - [Name of sub-vote]										-
Vote 13 - [NAME OF VOTE 13]  1.1 - [Name of sub-vote]  Vote 13 - [NAME OF VOTE 13]  1.3 - [-] Name of sub-vote]  Vote 14 - [NAME OF VOTE 13]  1.4 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 14]  1.5 - [Name of sub-vote]											-
Vote 12 - [NAME OF VOTE 17] 12									-		
Vote 12 - [NAME OF VOTE 17] 12											-
Vote 12 - [NAME OF VOTE 17] 12											_
Vote 13 -   PARME OF VOTE 13									-	-	_
Vote 13 -   PARME OF VOTE 13											-
Vote 12 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	Vote 44 INAME OF VOTE 443										
Vote 12 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	11.1 - [Name of sub-vote]	_	_	_	_	_	_	_			_
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]  Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]  Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]											-
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]  Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	12.1 - [Name of Sub-Vote]								-		_
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]  Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]											-
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]  Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]											-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									-	-	
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	14.1 - [Name of sub-vote]										-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]											
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]											
15.1 - [Name of sub-vote]	Vote 15 - [NAME OF VOTE 15]	_	-	-	_	-	-	-	_	_	
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									-	-	-
	Capital multi-year expenditure sub-total	-	-	9,753	189,394	160,648	160,648	67,284			68,716

Capital expenditure - Municipal Vote Single-year expenditure appropriation	,										
Vote 1 - Executive and council	2	-	-	1,292	_	-	-	-	-	-	
1.1 - Mayor and Council 1.2 - Municipal Manager & S56 Managers				1,292							
Vote 2 - Finance and administration		_	8,611	395	6,600	10,500	10,500	19,600	19,600	8,400	9,200
Administrative and Corporate Support Asset Management		_	2,969	333	5,000 400	5,000	5,000	600	600	900	200
Budget and Treasury Office					400	400 -	400	000	000	300	200
Finance Fleet Management			1,312		200	1,700	1,700	4,500	4,500	2,000	-
Human Resources Information Technology			4,330	395	1,000	3,400	3,400	14,500	14,500	5,500	9,000
Legal Services Marketing, Customer Relations, Publicity and Me	edia C	o-ordination									
Security Services Supply Chain Management											
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function											
Vote 4 - Community and social services 4.1 - Cemeteries, Funeral Parlours and Cremator	 riums	-	-	-	2,000 2,000	2,000 2,000	2,000 2,000	20,000	20,000	14,000	-
4.2 - Community Halls and Facilities 4.3 - Libraries and Archives								20,000	20,000	14,000	-
4.3 • Libraries and Archives											
Vote 5 - Sport and recreation		-	20,674 20,674	-	-	-	-	1,500	1,500	3,000	3,000
5.1 - Sports Grounds and Stadiums 5.2 - Community Parks (including Nurseries)			20,674					1,500	1,500	3,000	3,000
5.3 - Recreational Facilities											
Vote 6 - Planning and development		-	-	-	300	337	337	95,047	95,047	101,104	109,153
6.1 - Corporate Wide Strategic Planning (IDPs, L 6.2 - Economic Development/Planning											
6.3 - Town Planning, Building Regulations and E 6.4 - Project Management Unit	nforc	ement, and City	Engineer		300	337	337	95,047	95,047	101,104	109,153
Vote 7 - Road transport		-	42,546	98,204	6,000	16,000	16,000	23,300	23,300	13,400	8,200
7.1 - Police Forces, Traffic and Street Parking Co 7.2 - Road and Traffic Regulation	ontrol			5,720 531				4,500	4,500	500	-
7.3 - Roads			42,546	91,954	6,000	16,000	16,000	18,800	18,800	12,900	8,200
Vote 8 - Trading services		-	-	14,043	-	-	-	24,000	24,000	25,000	2,000
8.1 - Electricity				14,043				24,000	24,000	25,000	2,000

Vote 9 - Waste management 9.1 - Solid Waste Disposal (Landfill Sites)	_	_	3,361	6,000	6,000	6,000	1,500	1,500	500	500
9.1 - Solid Waste Disposal (Landfill Sites) 9.2 - Solid Waste Removal			3,361	6,000	6,000	6,000	1,500	1,500	500	500
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	_	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	_	-	-	-	-	-	-	-	-	-
11.1 • [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	_	-	-	-	-	-	-	-	_	-
12.1 • [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]	-	-	-	_	-	-	-	-	_	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	_	-	-	-	-	_	-
Capital single-year expenditure sub-total Total Capital Expenditure	-	71,831 71,831	117,295 127,048	20,900 210,294	34,837 195,484	34,837 195,484	184,947 252,231	184,947 252,231	165,404 247,780	132,053 200,769

muiu-ye	ar appropriation in the 2018/19	for Budget Year Annual Budget	2019/20	N	lulti-year appropr in the 2018/19	riation for 2020/2 Annual Budget	21		nulti-year approp	
Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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67,284	-	-	67,284	-	-		-	-	82,376	
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LIM345 Collins Chabane - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS											
Current assets											
Cash			124,087	248,119	349,691	332,943	332,943	332,943	211,248	182,195	237,191
Call investment deposits	1	_	62,246		61,102			<del>-</del>			
Consumer debtors	1	-	2,563	2,171	4,807	255,587	255,587	255,587	43,407	56,601	56,802
Other debtors			16,447	5,084	18,996	21,276	21,276	21,276	22,382	23,591	24,864
Current portion of long-term receivables			700	9,041	005	-	-	-	-	_	- 4 777
Inventory	2		738	962	995	1,521	1,521	1,521	1,600	1,686	1,777
Total current assets		-	206,081	265,377	435,592	611,326	611,326	611,326	278,637	264,073	320,636
Non current assets											
Long-term receivables											
Investments											
Investment property			10,258	10,258	10,258	10,258	10,258	10,258	10,791	11,374	11,988
Investment in Associate											
Property, plant and equipment	3	_	372,704	458,479	711,766	1,052,215	1,052,215	1,052,215	1,106,930	1,168,918	1,232,040
Biological											
Intangible			949	729	868	868	868	868	10,000	3,000	6,000
Other non-current assets				122,411							
Total non current assets		-	383,912	591,876	722,892	1,063,341	1,063,341	1,063,341	1,127,722	1,183,292	1,250,028
TOTAL ASSETS		-	589,992	857,253	1,158,484	1,674,667	1,674,667	1,674,667	1,406,359	1,447,365	1,570,664
LIABILITIES											
Current liabilities											
Bank overdraft	1								_		
Borrowing	4	_	603	538	-	-	-	_	_	-	-
Consumer deposits									_		
Trade and other payables	4	_	49,752	62,230	33,254	19,278	19,278	19,278	35,336	37,246	39,257
Provisions			1,112		1,597	30,197	30,197	30,197	21,236	22,425	23,636
Total current liabilities		-	51,467	62,768	34,851	49,475	49,475	49,475	56,572	59,671	62,894
Non current liabilities											
Borrowing		_	212	_	639	639	639	639	_	_	_
Provisions		_	5,864	3,335	3,108	3,108	3,108	3,108	3,269	3,452	3,639
Total non current liabilities		_	6,076	3,335	3,747	3,747	3,747	3,747	3,269	3,452	3,639
TOTAL LIABILITIES		_	57,543	66,103	38,598	53,222	53,222	53,222	59,841	63,124	66,532
NET ASSETS	5	_	532,449	791,150	1,119,886	1,621,445	1,621,445	1,621,445	1,346,517	1,384,242	1,504,131
	1	_	332,443	191,130	1,113,000	1,021,443	1,021,443	1,021,443	1,040,017	1,504,242	1,004,131
COMMUNITY WEALTH/EQUITY			E20 440	704 450	1 110 000	1 601 445	1 001 445	1 001 445	1 246 547	4 204 040	4 504 404
Accumulated Surplus/(Deficit)			532,449	791,150	1,119,886	1,621,445	1,621,445	1,621,445	1,346,517	1,384,242	1,504,131
Reserves	4	_	-	-	-	-	-	-		-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	532,449	791,150	1,119,886	1,621,445	1,621,445	1,621,445	1,346,517	1,384,242	1,504,131

References
1. Detail to be provided in Table SA3

 $<sup>2. \ \</sup>textit{Include completed low cost housing to be transferred to beneficiaries within 12 months}\\$ 

<sup>3.</sup> Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

<sup>4.</sup> Detail to be provided in Table SA3. Includes reserves to be funded by statute.

<sup>5.</sup> Net assets must balance with Total Community Wealth/Equity

LIM345 Collins Chabane - Table A7 Budgeted Cash Flows

Description

Ref

2015/16

2016/17

Description	IXCI	2013/10	2010/17	2017/10		ourrent re	.a. 2010/10			Framework	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2
	_	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	2020/21	2021/22
CASH FLOW FROM OPERATING ACTIVITIES Receipts											
•			3,598	5,417	8,479	11,428	11,428	11,428	7,030	7,608	7,608
Property rates			1,905	1,890	2,539	651	651	651	992	1,988	2,421
Service charges			,							,	2,421
Other revenue	١,		8,171	1,234	10,608	45,235	45,235	45,235	10,875	15,871	
Government - operating	1		329,043	308,719	330,547	330,547	330,547	330,547	357,891	382,087	410,405
Government - capital	1		5.404	120,728	100,350	100,350	100,350	100,350	104,031	96,680	103,369
Interest			5,461	7,256	8,979	11,350	11,350	11,350	9,052	9,559	10,075
Dividends									-	_	_
Payments			(00.000)	//00 000	(000.00.0)	(00.1.0=0)	(00 ( 000)	(00.1.0=0)	(000 -00)		(000 00=)
Suppliers and employees			(90,828)	(130,658)	(222,804)	(224,058)	(224,058)	(224,058)	(360,568)	(327,845)	(336,087)
Finance charges					(412)	(412)	(412)	(412)			
Transfers and Grants	1								(1,500)	(1,584)	(1,670)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	257,349	314,586	238,287	275,093	275,093	275,093	127,803	184,363	217,448
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					167	167	167	167	_	_	_
Decrease (Increase) in non-current debtors									_	_	_
Decrease (increase) other non-current receivables									_	_	_
Decrease (increase) in non-current investments									_	_	_
Payments											
Capital assets			(71,831)	(252,522)	(210,294)	(189,764)	(189,764)	(189,764)	(252,231)	(247,780)	(200,769)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(71,831)	(252,522)	(210,127)	(189,597)	(189,597)	(189,597)	(252,231)	(247,780)	(200,769)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing			815	(277)					_	_	
Increase (decrease) in consumer deposits			010	(211)							
Payments									_	_	_
Repayment of borrowing					(672)	(672)	(672)	(672)	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	815	(277)	(672)	(672)	(672)	(672)	_	_	_
, ,				, ,	` ′	` '	` ′	` '	(40.4.400)	(00.447)	
NET INCREASE/ (DECREASE) IN CASH HELD		-	186,333	61,786	27,487	84,823	84,823	84,823	(124,428)		16,679
Cash/cash equivalents at the year begin:	2		400,000	186,333	322,204	248,119	248,119	248,119	303,972	179,544	116,128
Cash/cash equivalents at the year end:	2	-	186,333	248,119	349,691	332,943	332,943	332,943	179,544	116,128	132,807
References	Distri		W								
Local/District municipalities to include transfers from/to		,	ties								
2. Cash equivalents includes investments with maturities	от з п	ionths or less									
3. The MTREF is populated directly from SA30.			240 477	445.044	404.000	400 700	400 700	400 700	400.074	E40 700	EEE 005
Total receipts		_	348,177	445,244	461,669	499,729	499,729	499,729	489,871	513,793	555,205
Total payments		-	(162,660)	(383,180)	(433,510)	(414,234)	(414,234)	(414,234)	(614,299)	, , ,	
December 9 in a 9 in a state of 9 in 19		-	185,518	62,064	28,159	85,495	85,495	85,495	(124,428)	(63,417)	16,679
Borrowings & investments & c.deposits		-	815	(277)	- (070)	_	- (070)	-	-	-	-
Repayment of borrowing		-	-	_	(672)	(672)	(672)	(672)	_	-	-
		-	186,333	61,786	27,487	84,823	84,823	84,823	(124,428)	(63,417)	16,679
					0					(0)	Λ.

0

2017/18

Current Year 2018/19

2019/20 Medium Term Revenue & Expenditure

(0)

0

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

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash and investments available											
Cash/cash equivalents at the year end	1	_	186,333	248,119	349,691	332,943	332,943	332,943	179,544	116,128	132,807
Other current investments > 90 days		-	-	-	61,102	-	-	-	31,704	66,068	104,385
Non current assets - Investments	1	_	-	_	-	-	_	-	-	_	_
Cash and investments available:		-	186,333	248,119	410,793	332,943	332,943	332,943	211,248	182,195	237,191
Application of cash and investments											
Unspent conditional transfers		_	_	28,859	7,890	7,890	7,890	7,890	_	_	_
Unspent borrowing		_	_	_	-	_	_		_	_	_
Statutory requirements	2										
Other working capital requirements	3	_	49,032	31,448	10,022	(461,377)	(461,377)	(463,755)	6,531	(2,322)	(2,980)
Other provisions											
Long term investments committed	4	_	-	_	-	-	_	-	_	_	_
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		-	49,032	60,308	17,911	(453,487)	(453,487)	(455,865)	6,531	(2,322)	(2,980)
Surplus(shortfall)		-	137,301	187,812	392,882	786,430	786,430	788,808	204,717	184,517	240,171

- 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 ba	asis of cash backing of	reserves								
Other working capital requirements										
Debtors	-	720	1,922	15,343	472,765	472,765	475,143	28,805	39,568	42,237
Creditors due	_	49,752	33,370	25,365	11,388	11,388	11,388	35,336	37,246	39,257
Total		(49,032)	(31,448)	(10,022)	461,377	461,377	463,755	(6,531)	2,322	2,980
Debtors collection assumptions										
Balance outstanding - debtors	-	19,010	7,254	23,803	276,862	276,862	276,862	65,789	80,192	81,667
Estimate of debtors collection rate	0.0%	3.8%	26.5%	64.5%	170.8%	170.8%	171.6%	43.8%	49.3%	51.7%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
Reserves to be backed by cash/investments Housing Development Fund										
Capital replacement										
Self-insurance										
Other (list)										
										-

LIM345 Collins Chabane - Table A9 Asset Management

LIM345 Collins Chabane - Table A9 Asset Manager	ment									
Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19		Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CAPITAL EXPENDITURE		Gutoome	Gutoome	Cutoome	Dauget	Dauget	rorcodot	2010/20	2020/21	LUL II/LL
Total New Assets	1	_	71,831	121,359	190,294	164,764	164,764	199,647	226,231	229,064
Roads Infrastructure		_	42,546	90,526	83,424	91,171	91,171	69,747	101,555	130,864
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	19,000	17,471	17,471	20,000	24,000	20,000
Water Supply Infrastructure		_	_	_	_		_	_	_	_
Sanitation Infrastructure		_	_	_	_	-	_	_	_	_
Solid Waste Infrastructure		_	_	_	12,000	10,000	10,000	12,500	20,376	13,000
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	42,546	90,526	114,424	118,642	118,642	102,247	145,931	163,864
Community Facilities		_	_	-	26,900	8,086	8,086	21,500	19,000	3,000
Sport and Recreation Facilities		_	20,674	9,753	1,500	1,500	1,500	12,000	-	-
Community Assets		_	20,674	9,753	28,400	9,586	9,586	33,500	19,000	3,000
Heritage Assets		_	20,014	5,755	20,400		-	-	- 10,000	- 0,000
Revenue Generating		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
, v		_	_		_					
Investment properties										
Operational Buildings		-	-	-	20,500	1,000	1,000	30,000	45,000	45,000
Housing		-	-	-		- 4 000	-		45.000	45.000
Other Assets		-	-	-	20,500	1,000	1,000	30,000	45,000	45,000
Biological or Cultivated Assets		_	-	-	-	-	-	-	_	-
Servitudes		_	-	_	-	-	_	_	_	_
Licences and Rights		_	1,100	395	2,400	2,400	2,400	10,000	3,000	6,000
Intangible Assets		-	1,100	395	2,400	2,400	2,400	10,000	3,000	6,000
Computer Equipment		-	3,230		4,670	3,400	3,400	1,500	2,500	3,000
Furniture and Office Equipment		-	2,969	1,434	5,700	5,737	5,737			
Machinery and Equipment		_		13,532	14,000	24,000	24,000	20,400	8,800	8,200
Transport Assets		-	1,312	5,720	200	-	-	2,000	2,000	-
Land Zoo's, Marine and Non-biological Animals		_	-		-	-	_	-	_	
-	2		_	_	_	5,720	5,720	7,800	8,000	8,000
Total Renewal of Existing Assets  Roads Infrastructure	4	_			-					
		_	-	-	-	-	_	3,000	8,000	8,000
Storm water Infrastructure		_	-	-	-	-	_	-	_	-
Electrical Infrastructure		_	-	-	-	-	_	_	_	-
Water Supply Infrastructure		_	-	-	-	-	_	-	_	-
Sanitation Infrastructure		-	-	-	-	-	-	_	_	-
Solid Waste Infrastructure		_	-	-	-	-	-	-	_	-
Rail Infrastructure		_	-	-	-	-	-	_	_	-
Coastal Infrastructure		_	-	-	-	-	_	_	_	-
Information and Communication Infrastructure		-	-	-	-	-	_	_	-	-
Infrastructure		-	-	-	-	-	-	3,000	8,000	8,000
Community Facilities		-	-	-	-	-	-	400	_	-
Sport and Recreation Facilities		_	-	_	-	-	_	4,400	_	_
Community Assets		_	-	-	-	-	-	4,800	_	-
Heritage Assets		_	-	-	-	-	_	-	_	-
Revenue Generating		_	-	-	-	-	-	-	_	-
Non-revenue Generating		_	-	-	_	-	_	_	_	_
Investment properties		-	-	_	_	-	_	_	_	_
Operational Buildings		_	_	_	_	5,720	5,720	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	-	_	5,720	5,720	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Computer Equipment		_		_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
200 5, marine and non-biological Aminais	I	_	-	- 1	-	- 1				

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Total Upgrading of Existing Assets	6	-	-	5,689	20,000	25,000	25,000	44,784	18,000	10,716
Roads Infrastructure		-	-	-	20,000	25,000	25,000	16,000	-	-
Storm water Infrastructure		-	-	-	_	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		_	-	-	-	-	-	-	-	-
Sanitation Infrastructure		_	_	-	_	-	_	_	_	-
Solid Waste Infrastructure		_	-	_	_	_	_	500	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_	20,000	25,000	25,000	16,500	_	_
Community Facilities		_	_	_	-	20,000	-	4,000	_	_
Sport and Recreation Facilities			_	_	_	_	_	17,284	17,000	10,716
								21,284		
Community Assets		_					-	21,204	17,000	10,716
Heritage Assets		_	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	_	-	-	-	-	-
Non-revenue Generating		_	_	-	-	-	_	-	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	5,689	-	-	-	1,000	1,000	-
Housing		_	_	-	-	-	_	_	_	_
Other Assets		-	-	5,689	-	-	-	1,000	1,000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	_	-	_	-	_	_	-	-
Licences and Rights		_	_	_	_	_	_	_	_	-
Intangible Assets		_	-	-	1	1	-	-	-	-
Computer Equipment		_	-	_	_	-	_	6,000	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
-										
Total Capital Expenditure	4	-	71,831	127,048	210,294	195,484	195,484	252,231	252,231	247,780
Roads Infrastructure		_	42,546	90,526	103,424	116,171	116,171	88,747	109,555	138,864
Storm water Infrastructure		_	-	-	_	-	-	-	-	-
Electrical Infrastructure		-	-	-	19,000	17,471	17,471	20,000	24,000	20,000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		_	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		_	-	-	12,000	10,000	10,000	13,000	20,376	13,000
Rail Infrastructure		_	-	_	_	_	_	_	_	_
Coastal Infrastructure		_	-	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	42,546	90,526	134,424	143,642	143,642	121,747	153,931	171,864
Community Facilities		_		_	26,900	8,086	8,086	25,900	19,000	3,000
Sport and Recreation Facilities		_	20,674	9,753	1,500	1,500	1,500	33,684	17,000	10,716
Community Assets		_	20,674	9,753	28,400	9,586	9,586	59,584	36,000	13,716
Heritage Assets			20,074	3,733	20,700	-	9,000	-		10,710
Revenue Generating		_	_	_	_	-	_	_	_ [	_ [
· ·		_		_	_		_	_	_	_
Non-revenue Generating						_				
Investment properties		-	-	- 5 600	20.500	- 0.700	- 0.700	24 000	46,000	45.000
Operational Buildings		_	-	5,689	20,500	6,720	6,720	31,000	46,000	45,000
Housing		-	-	-	-	-	-	-	-	-
Other Assets		_	-	5,689	20,500	6,720	6,720	31,000	46,000	45,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	_	-	-	-	-	-
Licences and Rights		-	1,100	395	2,400	2,400	2,400	10,000	3,000	6,000
Intangible Assets		-	1,100	395	2,400	2,400	2,400	10,000	3,000	6,000
Computer Equipment		-	3,230	-	4,670	3,400	3,400	7,500	2,500	3,000
Furniture and Office Equipment		-	2,969	1,434	5,700	5,737	5,737	-	-	-
Machinery and Equipment		-	-	13,532	14,000	24,000	24,000	20,400	8,800	8,200
Transport Assets		-	1,312	5,720	200	-	-	2,000	2,000	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	71,831	127,048	210,294	195,484	195,484	252,231	252,231	247,780

1	1	I	1	1	í I		1 1			1
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	372,704	468,243	871,508	871,508	871,508	910,266	978,070	985,322
Roads Infrastructure			273,780	350,511	373,616	373,616	373,616	393,044	414,268	437,467
Storm water Infrastructure			-		-	_	-	-	-	-
Electrical Infrastructure			5,156	5,092	109,611	109,611	109,611	115,311	121,538	128,344
Water Supply Infrastructure					_	_	_	-	-	_
Sanitation Infrastructure					_	_	_	_	-	_
Solid Waste Infrastructure					30,000	30,000	30,000	25,000	45,000	_
Rail Infrastructure					,		,	ŕ		
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		_	278,936	355,603	513,227	513,227	513,227	533,355	580,806	565,811
			-	39,836	-	88,532	-	93,136	98,165	103,662
Community Assets			44,009	39,030	88,532		88,532			
Heritage Assets					52,469	52,469	52,469	55,197	58,178	61,436
Investment properties			10,258	10,258	10,258	10,258	10,258	10,791	11,374	12,011
Other Assets					107,503	107,503	107,503	113,094	119,201	125,876
Biological or Cultivated Assets								_	_	_
Intangible Assets			199	729	2,976	2,976	2,976	3,131	3,300	3,485
Computer Equipment			3,019	2,369	2,010	2,010	2,010	-	-	-
Furniture and Office Equipment			11,878	2,701	12,647	12,647	12,647	13,305	14,024	14,809
Machinery and Equipment			20,822	21,681	24,030	24,030	24,030	25,280	26,645	28,137
Transport Assets			3,582	7,880	59,021	59,021	59,021	62,091	65,443	69,108
Land			3,302	27,186	843	843	843	887	935	987
Zoo's, Marine and Non-biological Animals				21,100	040	040	040	007	300	307
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	_	372,704	468,243	871,508	871,508	871,508	910,266	978,070	985,322
	Ť			·		·				
EXPENDITURE OTHER ITEMS	_	-	12,734	17,541	22,750	23,474	23,474	32,007	36,808	38,796
<u>Depreciation</u>	7	_	11,286	15,205	14,244	14,956	14,956	14,956	18,802	19,818
Repairs and Maintenance by Asset Class	3	-	1,448	2,336	8,506	8,517	8,517	17,051	18,006	18,978
Roads Infrastructure		_	344	906	1,666	1,526	1,526	5,000	5,280	5,565
Storm water Infrastructure		_	-	-	-	-	-	-	-	-
Electrical Infrastructure		_	-	_	340	640	640	1,500	1,584	1,670
Water Supply Infrastructure		_	_	_	_	-	_	-	-	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	1,200	1,267	1,336
Rail Infrastructure		_	_	_	_	_	_	_		_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	344	906	2,006	2,166	2,166	7,700	8,131	8,570
Community Facilities		_	_	-	_,,,,,	_,	_,	-	-	-
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	
<u> </u>		_	_	_	_	_	_	_	-	_
Revenue Generating		_				-			-	-
Non-revenue Generating		-	_	_	_	-	_	-	-	_
Investment properties		_	- 4 000	-	-	- 5 000	-	- 2 000	- 0.460	- 2 220
Operational Buildings		_	1,033	827	5,000	5,000	5,000	3,000	3,168	3,339
Housing		_	70	150	-	-	-	-	-	_
Other Assets		-	1,103	977	5,000	5,000	5,000	3,000	3,168	3,339
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		_	-	-	-	-	-	-	-	-
Computer Equipment		_	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	- 1	-	-	-
Machinery and Equipment		_	_	301	1,000	551	551	351	371	391
Transport Assets		-	-	153	500	800	800	6,000	6,336	6,678
Land		_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	1	_	12,734	17,541	22,750	23,474	23,474	32,007	36,808	38,796
	+			•						·
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	4.5%	9.5%	15.7%	15.7%	20.8%	10.3%	7.6%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	37.4%	140.4%	205.4%	205.4%	351.6%	138.3%	94.4%
R&M as a % of PPE		0.0%	0.4%	0.5%	1.2%	0.8%	0.8%	1.5%	1.5%	1.5%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	2.0%	3.0%	5.0%	5.0%	8.0%	4.0%	4.0%
rtononar and approaning and rtain as a 70 or 11 E										

- 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

LIM345 Collins Chabane - Table A10 Basic service delivery measurement  Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	119	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Securption		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1				Daugot	Daugot	1 010000	2010/20	1 2020/21	12 202 1/22
Water: Piped water inside dwelling		_	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373
Piped water inside dwelling Piped water inside yard (but not in dwelling)		_	35,745	35,745	35,745	35,745	35,745	35,745	35,745	35,745
Using public tap (at least min.service level)	2	_	24,900	24,900	24,900	24,900	24,900	24,900	24,900	24,900
Other water supply (at least min.service level)	4	_	7,016	7,016	7,016	7,016	7,016	7,016	7,016	7,016
Minimum Service Level and Above sub-total		1	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
Other water supply (< min.service level)	4	=	4,554	4,554	4,554	4,554	4,554	4,554	4,554	4,554
No water supply  Below Minimum Service Level sub-total		-	19,902	19.902	19,902	19,902	19,902	19,902	19,902	19,902
Total number of households	5		91,936	91,936	91,936	91,936	91,936	91,936	91,936	91,936
Sanitation/sewerage:	•		,	- 1,	- 1,	- 1,	- 1,	,		
Flush toilet (connected to sewerage)		_	9,335	9,335	9,335	9,335	9,335	9,335	9,335	9,335
Flush toilet (with septic tank)		_	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	=	-	_	_	_	_
Pit toilet (ventilated)		-	68,462	68,462	68,462	68,462	68,462	68,462	68,462	68,462
Other toilet provisions (> min.service level)		-	-	-	=	-	_	_	-	-
Minimum Service Level and Above sub-total		-	77,797	77,797	77,797	77,797	77,797	77,797	77,797	77,797
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	14,139	14,139	14,139	14,139	14,139	14,139	14,139	14,139
No toilet provisions  Below Minimum Service Level sub-total		-	14,139	14,139	14,139	14,139	14,139	14,139	14,139	14,139
Total number of households	5	_	91,936	91,936	91,936	91,936	91,936	91,936	91,936	91,936
	ľ		31,300	31,300	31,300	31,300	31,300	31,300	31,300	31,300
Energy:		_	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506
Electricity (at least min.service level) Electricity - prepaid (min.service level)		_	82,367	82,367	82,367	82,367	82,367	82,367	82,367	82,367
Minimum Service Level and Above sub-total		_	85,873	85,873	85,873	85,873	85,873	85,873	85,873	85,873
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		_	6,063	6,064	6,065	6,066	6,067	6,068	6,069	6,070
Below Minimum Service Level sub-total	1.	-	6,063	6,064	6,065	6,066	6,067	6,068	6,069	6,070
Total number of households	5	-	91,936	91,937	91,938	91,939	91,940	91,941	91,942	91,943
Refuse:										
Removed at least once a week		-	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836
Minimum Service Level and Above sub-total		-	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836
Removed less frequently than once a week Using communal refuse dump		-	120 1,474	120 1,474	120 1,474	120 1,474	120 1,474	120 1,474	120 1,474	120 1,474
Using own refuse dump		_	79,045	79,045	79,045	79,045	79,045	79,045	79,045	79,045
Other rubbish disposal		_	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117
No rubbish disposal		-	6,344	6,344	6,344	6,344	6,344	6,344	6,344	6,344
Below Minimum Service Level sub-total		-	88,100	88,100	88,100	88,100	88,100	88,100	88,100	88,100
Total number of households	5	-	91,936	91,936	91,936	91,936	91,936	91,936	91,936	91,936
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	=	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	_
Sanitation (free sanitation service to indigent households)		-	-	-	-	_	-	_	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-	-	-	_	-	-	_	_	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	_	-	_	_	_	_	_
Total cost of FBS provided	┸	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)	+									
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)			3,000		2 000	3,600	3,600	3,900	4 100	4 500
Section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		-	3,000	-	3,000	3,000	3,000	3,900	4,100	4,500
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	_	_		_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	_	_
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided References		_	3,000	-	3,000	3,600	3,600	3,900	4,100	4,500

Total revenue cost of subsidised services provided References.

1. Include services provided by another entity; e.g. Eskom 2. Stand distance <= 200m from dwelling 3. Stand distance > 200m from dwelling

<sup>3.</sup> 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 Sup	porti	inging detail t	o 'Budgeted I	Financial Perf	formance'				r		
		2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand REVENUE ITEMS:											
Property rates	6										
Total Property Rates less Revenue Foregone (exemptions, reductions and			10,513	15,931	18,416	24,061	24,061	24,061	26,861	29,568	33,549
rebates and impermissable values in excess of section 17											
of MPRA) Net Property Rates		_	3,000 7,513	15,931	3,000 15,416	3,600 20,461	3,600 20,461	3,600 20,461	3,900 22,961	4,100 25,468	4,500 29,049
Service charges - electricity revenue	6	_	7,515	13,331	13,410	20,401	20,401	20,401	22,301	23,400	25,045
Total Service charges - electricity revenue											
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	6	-	-	-	-	-	-	-	_	_	-
Service charges - water revenue  Total Service charges - water revenue	0										
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent											
household per month) Net Service charges - water revenue		-	-	-	-	-	-		-	-	-
Service charges - water revenue Service charges - sanitation revenue		-	-	-	= 1			-	_	-	_
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to											
indigent households) Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue			2,412	10,145	5,217	2,733	2,733	2,733	3,792	5,624	6,236
Total landfill revenue  less Revenue Foregone (in excess of one removal a week											
to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		_	_	_	-	_	_		_	_	_
Net Service charges - refuse revenue		-	2,412	10,145	5,217	2,733	2,733	2,733	3,792	5,624	6,236
Other Revenue by source											
Fuel Levy Other Revenue			340,474	473					6,180	9,721	13,960
CLEARANCE CERTIFICATES					105	105	105	105	105	111	117
TENDER DOCUMENTS SUBDIVISION					342 77	342 77	342 77	342 77	342	361	380
VALUATION CERTIFICATES					28	28	28	28	28	30	31
REZONING SIGN BOADS/ADVERTS/POSTERS					22 829	22 1,620	22 1,620	22 1,620	38	- 41	- 43
BUILDING PLANS					94	46	46	46	48	50	53
OTHER LAND USE CHARGES					44	(122)	(122)	(122)	166	175	184
OTHER TOWN PLANNING CHARGES SUNDRY CHARGES	3				68 100	139 100	139 100	139 100	71 100	75 106	79 112
Total 'Other' Revenue	1	-	340,474	473	1,709	2,357	2,357	2,357	7,078	10,669	14,960
EXPENDITURE ITEMS:											
Employee related costs	_										
Basic Salaries and Wages Pension and UIF Contributions	2		19,986 2,984	43,902 8,325	54,816 10,241	55,973 9,022	55,973 9,022	55,973 9,022	72,627 15,933	77,634 17,031	82,987 18,206
Medical Aid Contributions			1,272	1,653	1,114	2,077	2,077	2,077	588	630	674
Overtime Performance Bonus			506 83	1,984 2,841	970 299	2,085 66	2,085 66	2,085 66	4,848 6,152	5,188 6,576	5,551 7,029
Motor Vehicle Allowance			2,637	2,030	5,794	6,455	6,455	6,455	5,662	6,035	6,433
Cellphone Allowance			352	83	6	6	6	6	5	5	5
Housing Allowances Other benefits and allowances			118 3,317	77	94 4,588	457 -	457 -	457 -	192 2,909	205 3,113	220 3,331
Payments in lieu of leave			600	11	506	2,137	2,137	2,137	2,233	2,389	2,556
Long service awards Post-retirement benefit obligations	4		59	-	531	5,403	5,403	5,403	2,679	2,866	3,067
sub-total Less: Employees costs capitalised to PPE	5	-	31,915	60,906	78,959	83,681	83,681	83,681	113,828	121,672	130,059
Total Employee related costs	1	-	31,915	60,906	78,959	83,681	83,681	83,681	113,828	121,672	130,059
Contributions recognised - capital List contributions by contract											
Total Contributions recognised - capital			-	-					_		
Total Contributions recognised - Capital		-	-	-	-	-	-	-	_	-	-

Depreciation & asset impairment	ĺ		44.000	45.005	44.044	44.050	44.050	44.050	40.000	47.400	40.444
Depreciation of Property, Plant & Equipment Lease amortisation			11,286	15,205	14,244	14,956	14,956	14,956	16,302	17,183	18,111
Capital asset impairment Depreciation resulting from revaluation of PPE	10								2,500	2,635	2,777
Total Depreciation & asset impairment	1	-	11,286	15,205	14,244	14,956	14,956	14,956	18,802	19,818	20,888
Bulk purchases Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases Transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Cash transfers and grants		_	_	_	_	_	_	_	1,500	1,500	1,500
Non-cash transfers and grants		-	-	-	-	_	-	-	-	-	_
Total transfers and grants	1	-	-	-	-	-	-	-	1,500	1,500	1,500
Contracted services  List services provided by contract											
Contractors Outsourced Services			1,975 2,409	28,790	16,316 10,200	16,316 10,200	16,316	16,316 10,200	10,887	11 407	12,118
Outsourced Services			2,409	20,790	10,200	10,200	10,200	10,200	10,007	11,497	12,110
sub-total	1	_	4,384	28,790	26,516	26,516	26,516	26,516	10,887	11,497	12,118
Allocations to organs of state:			,	.,	-,	.,.	.,.	.,.	.,	, -	, .
Electricity Water											
Sanitation											
Other Total contracted services		_	4,384	28,790	26,516	26,516	26,516	26,516	915 11,802	11,497	12,118
Other Expenditure By Type		_	4,304	20,790	20,310	20,310	20,310	20,310	11,002	11,497	12,110
Collection costs											
Contributions to 'other' provisions Consultant fees			10.406	1.071	42 945	49,667	40.667	40.667	22.060	21.064	22 600
Audit fees			10,496 668	1,071 2,652	42,845 2,539	7,329	49,667 7,329	49,667 7,329	32,869 5,329	31,964 5,628	33,690 5,932
General expenses	3		4 704	4.400	2.074	2.074	2.074	2.074	67,519	59,996	49,280
Advertising Publicity and Marketing Events and programmes			1,731 –	1,492 818	3,974	3,974	3,974	3,974	2,085	2,202	2,321
Bank Charges Facility and Card Fees			143	234	328	328	328	328	328	346	365
Communication Operating Lease			401	784	919 774	301 2,626	301 2,626	301 2,626	2,626	2,773	- 2,923
External Computer Service			111		255	-	-	-	_	-	_
Insurance Underwriting Learnerships and Internships			1,412 1,516	1,538 7,955	3,241 3,479	5,302 5,295	5,302 5,295	5,302 5,295	3,000 5,514	3,168 5,823	3,339 6,137
Licences			340	23	780	190	190	190	453	479	505
Municipal Services Printing Publications and Books			554 297	713	1,272 683	1,932 218	1,932 218	1,932 218	400 2,852	422 3,012	445 3,175
Printing Publications and Books Professional Bodies Membership and Subscription			162	2,463	371	53	53	53	2,852	280	295
Registration Fees and Training			4,014		9,213	9,213	9,213	9,213	1,347	1,422	1,499
Remuneration to Ward Committees Seating Allowance for Traditional Leaders			1,305 22		2,996 50	3,110 15	3,110 15	3,110 15	3,110 200	3,284 211	3,462 223
Skills Development Fund Levy			308	282	708	522	522	522	2,062	2,178	2,295
Travel and Subsistence Workmen's Compensation Fund			3,412 335	1,956	7,832 770	7,765 770	7,765 770	7,765 770	1,692 770	1,786 813	1,883 857
Indigent support Services				3,527	4,526	4,526	4,526	4,526	4,526	4,779	5,037
Repairs & Maintenance Utilities				2,336 1,679						-	-
Accommodation and meals				4,199					3,239	3,420	3,605
Total 'Other' Expenditure	1	-	27,228	33,722	87,556	103,136	103,136	103,136	140,187	133,988	127,267
by Expenditure Item	8										
Employee related costs Other materials											
Contracted Services											
Other Expenditure			1,448	2,336	8,506	8,517	8,517		- 17,051	18,006	18,978

Total Repairs and Maintenance Expenditure	9	-	1,448	2,336	8,506	8,517	8,517	-	17,051	18,006	18,978
	aha ak		(0)								
	check	-	(0)	-	-	_	_		-	-	-

### References

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
  3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
- 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.)

LIM345 Collins Chabane - Supporting Table	e SA																
		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 - Sport	Vote 6 -	Vote 7 - Road	Vote 8 -	Vote 9 - Waste	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	Executive and		Internal audit	Community	and recreation		transport	Trading	management	[NAME OF	[NAME OF	[NAME OF	[NAME OF	[NAME OF	[NAME OF	
Description	Kei	council	administration		and social		development		services		VOTE 10]	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
					services												
R thousand	1																
Revenue By Source																	
Property rates			22,961														22,961
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue										3,792							3,792
Rental of facilities and equipment					892												892
Interest earned - external investments			9,052														9,052
Interest earned - outstanding debtors																	_
Dividends received																	-
Fines, penalties and forfeits					853												853
Licences and permits					5,530												5,530
Agency services					2,054												2,054
Other revenue			7,078														7,078
Transfers and subsidies			357,891														357,891
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contrib	ution	-	396,981	-	9,329	-	-	-	-	3,792	-	-	-	-	-	-	410,103
Expenditure By Type																	
Employee related costs		5.860	36,104	1,064	8.218	613	26.791	24.867	2.065	8.246							113,828
Remuneration of councillors		26.395	50,104	1,004	0,210	010	20,731	24,007	2,000	0,240							26,395
Debt impairment		20,000	_														20,555
Depreciation & asset impairment			18,802														18,802
Finance charges			10,002														10,002
Bulk purchases																	_
Other materials		567	923	28	86	326	182	856	39	1,081							4,089
Contracted services		307	320	20	10,800	320	1,002	000	55	1,001							11,802
Transfers and subsidies			_		10,000		1,500										1,500
Other expenditure		29,775	48,075	1,844	12,170	4,231	32,368	13,899	5,460	2,851							150,674
Loss on disposal of PPE		20,770	10,070	1,011	12,110	1,201	02,000	10,000	0,100	2,001							-
Total Expenditure		62,598	103,905	2,936	31,275	5,170	61,842	39,622	7,564	12,178	-	-	-	-	-	-	327,090
Surplus/(Deficit)		(62,598)	293,076	(2,936)	(21,945)	(5,170)	(61,842)	(39,622)	(7,564)	(8,386)	_	_	_	_	_	_	83,012
Transfers and subsidies - capital (monetary allocations)		(02,000)	200,010	(2,000)	(21,040)	(0,110)	(01,012)	(00,022)	(1,004)	(0,000)							00,012
(National / Provincial and District)							104,031										104,031
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers &		(62,598)	293,076	(2,936)	(21,945)	(5,170)	42,189	(39,622)	(7,564)	(8,386)	-	-	-	-	-	-	187,043
contributions		, , ,		,	, , ,	''' '				1					1		

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

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

LIM345 Collins Chabane - Supporting Table	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Call investment deposits Call deposits			62,246	_	61,102	_	_				
Other current investments			02,240		01,102						
Total Call investment deposits	2	-	62,246	-	61,102	-	-	-	-	-	-
Consumer debtors											
Consumer debtors			112,136	2,171	135,197	135,197	135,197	135,197	56,207	69,801	70,002
Less: Provision for debt impairment			(109,573)	_	(130,390)	120,390	120,390	120,390	(12,800)	(13,200)	(13,200)
Total Consumer debtors	2	-	2,563	2,171	4,807	255,587	255,587	255,587	43,407	56,601	56,802
Debt impairment provision											
Balance at the beginning of the year					(120,373)	110,373	110,373	110,373	120,390	130,927	142,055
Contributions to the provision			109,573	-	(10,016)	10,016	10,016	10,016	10,537	11,127	11,728
Bad debts written off			400 570		(400,000)	400.000	400.000	400 000	400.007	440.055	450 700
Balance at end of year		-	109,573	-	(130,390)	120,390	120,390	120,390	130,927	142,055	153,783
Property, plant and equipment (PPE)			000		4 000			4 100			
PPE at cost/valuation (excl. finance leases)	٦		383,840	470,865	1,088,057	1,428,506	1,428,506	1,428,506	1,502,789	1,586,945	1,672,640
Leases recognised as PPE Less: Accumulated depreciation	3		11,136	1,639 14,026	3,352 379,643	3,352 379,643	3,352 379,643	3,352 379,643	3,526 399,385	3,723 421,750	3,924 444,525
Total Property, plant and equipment (PPE)	2	-	372,704	458,479	711,766	1,052,215	1,052,215	1,052,215	1,106,930	1,168,918	1,232,040
	_		0.2,.0.	100,110	,	.,002,2.10	.,002,2.10	.,00=,=.0	1,100,000	1,100,010	1,202,010
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)			603	538							
Current portion of long-term liabilities Total Current liabilities - Borrowing		-	603	538	_	_	-	-	_	_	_
_			000	000							
Trade and other payables Trade Payables	5		10,813	29,878	10,365	10,365	10,365	10,365	34,259	36,109	38,059
Other creditors	5		38,939	3,493	15,000	1,023	1,023	1,023	1,077	1,137	1,198
Unspent conditional transfers			55,555	28,859	7,890	7,890	7,890	7,890	.,	1,107	1,100
VAT											
Total Trade and other payables	2	-	49,752	62,230	33,254	19,278	19,278	19,278	35,336	37,246	39,257
Non current liabilities - Borrowing											
Borrowing	4										
Finance leases (including PPP asset element)			212		639	639	639	639			
Total Non current liabilities - Borrowing		-	212	-	639	639	639	639	-	-	_
Provisions - non-current											
Retirement benefits											
List other major provision items  Refuse landfill site rehabilitation											
Other			5,864	3,335	3,108	3,108	3,108	3,108	3,269	3,452	3,639
Total Provisions - non-current		-	5,864	3,335	3,108	3,108	3,108	3,108	3,269	3,452	3,639
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance				532,449	791,150	1,418,738	1,418,738	1,418,906	1,159,474	1,175,884	1,256,809
GRAP adjustments				(32,918)	108,244	1,410,730	1,410,730	1,410,300	1,100,474	1,173,004	1,230,009
Restated balance		-	-	499,530	899,394	1,418,738	1,418,738	1,418,906	1,159,474	1,175,884	1,256,809
Surplus/(Deficit)		_	532,449	291,620	220,492	202,707	202,707	202,539	187,043	208,358	247,322
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets Other adjustments											
Accumulated Surplus/(Deficit)	1	-	532,449	791,150	1,119,886	1,621,445	1,621,445	1,621,445	1,346,517	1,384,242	1,504,131
Reserves			,	,	,,	,.=.,	,.=.,	, . = -, - 14	,,	,,	,,
Housing Development Fund											
Capital replacement											
· ·											
Self-insurance											
Self-insurance Other reserves											
Self-insurance	2		-	_	_	_	_	_	_	_	_

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cı	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Municipal transformation &	Improve governance and admin											
organisational development					570 407	0.40.050	054550	055.070	055.070	202.252	400,000	400 445
Municipal financial viability &	Sound financial managemnt				576,197	348,856	354,550	355,270	355,270	396,659	429,062	466,145
management Spatiale rationale	Integrated spatial and human						868	2,268	2,268	297	314	331
opaliale rationale	settlement						000	2,200	2,200	251	014	331
Local economic development	Integrated local economy											
Basic service delivery &	Improved access to sustainable				77,226	109,932	108,575	109,275	109,275	113,385	106,558	113,781
infrastructure development	basic services											
Good governance & public	promote community well being				3,337	10,145	4,617	4,617	4,617	3,792	4,004	4,221
participation	and environmental welfare											
			2									
Allocations to other priorities	·											
Total Revenue (excluding capital	al transfers and contributions)		1	-	656,761	468,933	468,610	471,429	471,429	514,134	539,939	584,478

References

References

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

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

check op revenue balance

—

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18		ırrent Year 2018/			Framework	e & Expenditure
thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
funicipal transformation &	Improve governance and admin				26,444	40,053	55,088	44,734	44,734	54,226	54,517	
rganisational development												
funicipal financial viability & nanagement	Sound financial managemnt				55,120	99,049	114,826	133,618	133,618	121,190	117,862	111,896
patiale rationale	Integrated spatial and human settlement				16,347	20,869	34,054	24,486	24,486	51,200	54,067	56,987
ocal economic development	Integrated local economy				2,538	3,579	5,287	6,030	6,030	7,827	8,265	8,711
asic service delivery & frastructure development	Improved access to sustainable basic services				17,456	8,483	36,639	25,839	25,839	14,902	4,834	6,715
Sood governance & public articipation	promote community well being and environmental welfare				6,408	5,280	2,225	34,014	34,014	77,746	92,036	95,386
Illocations to other priorities												

<sup>1.</sup> Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

—

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/	19		m Term Revenue Framework	
R thousand			itei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Municipal transformation & organisational development	Improve governance and admin	Α		Outcome	10,163	1,687	Dauget	Budget	Torccast	2013/20	2020/21	EUE 17EE
Municipal financial viability & management	Sound financial managemnt	В			3,851	1,687	28,500	11,600	11,600	49,600	53,400	54,200
Spatiale rationale	Integrated spatial and human settlement	С			1,961	9,753	10,800	13,379	13,379	34,784	31,500	10,716
Local economic development	Integrated local economy	D			44,850	98,204	5,500	23,390	23,390	37,500	32,100	22,800
Basic service delivery & infrastructure development	Improved access to sustainable basic services	E			11,006	15,716	125,779	111,898	111,898	107,047	117,380	104,853
Good governance & public participation	promote community well being and environmental welfare	F					39,716	35,219	35,219	23,300	13,400	8,200
		G										
		н										
		ı										
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		L										
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		0										
		Р										
Allocations to other priorities Total Capital Expenditure			3	-	71,831	127,048	210,294	195,484	195,484	252,231	247,780	200,769

Reterences

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

LIM345 Collins Chabane - Supporting Table SA7 Measureable performance objectives

LIM345 Collins Chabane - Supporting Tal		2015/16	2016/17	2017/18	С	urrent Year 2018	119	2019/20 Mediu	m Term Revenue Framework
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21
Vote 1 - vote name		Outcome	Outcome	Outcome	Buuget	Buuget	Forecast	2019/20	2020/21
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
,									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Visto 2to many									
Vote 2 - vote name									
Function 1 - (name) Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
moon modeling accompany									
Sub-function 3 - (name)									
Insert measure/s description									
Vote 3 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name) Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 (name)									
Sub-function 2 - (name)  Insert measure/s description									
тонетвавитель исвытрион									
Sub-function 3 - (name)									
Insert measure/s description									
And so on for the rest of the Votes									
Include a measurable performance objective for each	revenue source (within a rele	vant function) and	l each vote (MEM)	A c17/2)/b))					

Ania so on for the test of the Votes

I. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

I. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM345 Collins Chabane - Entities measureable performance objectives

LINI343 COIIIIIS CHADAILE - EIILILIES IIIEASL	ireable periorillance of	Djecuves							
Description	Unit of measurement	2015/16	2016/17	2017/18	Cı	urrent Year 2018	/19		m Term Revenue Framework
·		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21
Entity 1 - (name of entity)									
Insert measure/s description									
·									
Entity 2 - (name of entity)									
Insert measure/s description									
Entity 3 - (name of entity)									
Insert measure/s description									
7									
And so on for the rest of the Entities									
Alla so on for the rest of the Entitles		(145144 07(5)/1							

I. 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

& Expenditure Budget Year +2 2021/22 & Expenditure

Budget Year +2
2021/22

LIM345 Collins Chabane - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18		Current Ye	ear 2018/19			Medium Term F enditure Frame	
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.4%	0.3%	0.3%	0.3%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.1%	2.9%	1.7%	1.7%	1.7%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	815213.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	and grante and contributions										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u> Current Ratio	Current assets/current liabilities		4.0	4.2	12.5	12.4	12.4	12.4	4.9	4.4	5.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	4.0	4.2	12.5	12.4	12.4	12.4	4.9	4.4	5.1
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	-	3.6	4.0	11.8	6.7	6.7	6.7	3.7	3.1	3.8
Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	55.4%	28.0%	53.4%	52.1%	52.1%	52.1%	30.0%	30.9%
%) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	55.4%	28.0%	53.4%	52.1%	52.1%	52.1%	30.0%	30.9%	28.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	3.3%	4.7%	6.5%	74.6%	74.6%	74.6%	16.0%	18.1%	17.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management	12 WORLING Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		0.0%	5.8%	12.0%	3.0%	3.1%	3.1%	3.1%	19.1%	31.1%	28.7%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	, ,										
,,	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	5.6%	17.5%	21.4%	22.6%	22.6%	22.6%	27.8%	27.4%	27.0%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	0.0%	10.5%	24.7%	28.6%	28.0%	28.0%		34.2%	33.8%	33.3%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	0.0%	0.3%	0.7%	2.3%	2.3%	2.3%		4.2%	4.1%	3.9%
Finance charges & Depreciation  IDP regulation financial viability indicators	revenue) FC&D/(Total Revenue - capital revenue)	0.0%	2.0%	4.4%	4.0%	4.0%	4.0%	4.0%	4.6%	4.5%	4.3%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	50.5	4.1	3.1	3.1	3.1	4.5	5.5	6.1	7.0
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual	0.0%	190.3%	62.4%	114.8%	1188.9%	1188.9%	1188.9%	238.0%	250.3%	225.1%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	-	23.1	21.3	23.5	21.2	21.2	21.2	9.7	6.1	6.7

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	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	basis of carculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment							348	348	348	348	348	348
Monthly household income (no. of households)  No income  R1 - R1 600  R1 601 - R3 200  R3 201 - R6 400  R6 401 - R12 800  R12 801 - R25 600  R25 601 - R51 200  R52 201 - R102 400  R102 401 - R204 800  R204 801 - R409 600  R409 601 - R819 200  > R819 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13											
Household/demographics (000)  Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Definition of poor household (R per month)							348	348	348	348	348	348
Housing statistics Formal Informal	3											
Total number of households  Dwellings provided by municipality  Dwellings provided by province/s  Dwellings provided by private sector  Total new housing dwellings	4 5		-	-		-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

<u> </u>			

Detail on the provision of municipal services for A10

Detail on the provision of municipal services f			2015/16	2016/17	2017/18	Cur	rent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	4,373	4,373	4,373	4,373	4,373	4,373	,	4,373
	_	Piped water inside yard (but not in dwelling)	-	35,745	35,745	35,745	35,745	35,745	35,745	,	35,745
	8	Using public tap (at least min.service level)	-	24,900	24,900	24,900	24,900	24,900	24,900	24,900	24,900
	10	Other water supply (at least min.service level)	_	7,016	7,016	7,016	7,016	7,016	7,016	7,016	7,016
	9	Minimum Service Level and Above sub-total	_	72,034	72,034	72,034 15,348	72,034 15,348	72,034	72,034 15,348	72,034	72,034 15,348
	10	Using public tap (< min.service level) Other water supply (< min.service level)	_	15,348 4,554	15,348 4,554	4,554	4,554	15,348 4,554	4,554	15,348 4,554	4,554
	10	No water supply	_	4,004	4,334	4,554	4,554	4,554	4,004	4,004	4,554
		Below Minimum Service Level sub-total	_	19,902	19,902	19,902	19,902	19,902	19,902	19,902	19,902
		Total number of households	_	91,936	91,936	91,936	91,936	91,936	91,936	,	91,936
		Sanitation/sewerage:		01,000	01,000	01,000	01,000	01,000	01,000	01,000	01,000
		Flush toilet (connected to sewerage)	_	9,335	9,335	9,335	9,335	9,335	9,335	9,335	9,335
		Flush toilet (with septic tank)	_	-	_	_			-	-	-
		Chemical toilet	_	_	_	_	_	_	_	_	_
		Pit toilet (ventilated)	_	68,462	68,462	68,462	68,462	68,462	68,462	68,462	68,462
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	· <u>-</u>	_	_
		Minimum Service Level and Above sub-total	_	77,797	77,797	77,797	77,797	77,797	77,797	77,797	77,797
		Bucket toilet	_	_	-	-	_	_	_	_	_
		Other toilet provisions (< min.service level)	_	14,139	14,139	14,139	14,139	14,139	14,139	14,139	14,139
		No toilet provisions	_	-	_	-	_	_	_	_	_
		Below Minimum Service Level sub-total	_	14,139	14,139	14,139	14,139	14,139	14,139		14,139
		Total number of households	-	91,936	91,936	91,936	91,936	91,936	91,936	91,936	91,936
		Energy:									
		Electricity (at least min.service level)	-	3,506	3,506	3,506	3,506	3,506	3,506	,	3,506
		Electricity - prepaid (min.service level)		82,367	82,367	82,367	82,367	82,367	82,367	82,367	82,367
		Minimum Service Level and Above sub-total Electricity (< min.service level)	_	85,873	85,873	85,873	85,873	85,873	85,873		85,873
		Electricity (< min. service level)  Electricity - prepaid (< min. service level)	_	-	-	-	-	_	-	_	_
		Other energy sources	_	6,063	6,064	6,065	6,066	6,067	6,068	6,069	6,070
		Below Minimum Service Level sub-total	_	6,063	6,064	6,065	6,066	6,067	6,068	,	6,070
		Total number of households	_	91,936	91,937	91,938	91,939	91,940	91,941	91,942	91,943
		Refuse:		- 1,	,	- 1,555	- 1,	- 1,- 11	,	,	,
		Removed at least once a week	_	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836
		Minimum Service Level and Above sub-total	_	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836
		Removed less frequently than once a week	_	120	120	120	120	120	120	120	120
		Using communal refuse dump	-	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474
		Using own refuse dump	_	79,045	79,045	79,045	79,045	79,045	79,045	,	79,045
		Other rubbish disposal	-	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117
		No rubbish disposal		6,344	6,344	6,344	6,344	6,344	6,344	6,344	6,344
		Below Minimum Service Level sub-total		88,100	88,100	88,100	88,100	88,100	88,100	,	88,100
		Total number of households	-	91,936	91,936	91,936	91,936	91,936	91,936 2019/20 Mediu	91,936 m Term Revenue	91,936 & Expenditure
Municipal in-house services			2015/16	2016/17	2017/18		rent Year 2018/			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)				-	-				
		Water:									
		Piped water inside dwelling		4,373	4,373	4,373	4,373	4,373	4,373		4,373
		Piped water inside yard (but not in dwelling)		35,745	35,745	35,745	35,745	35,745	35,745	,	35,745
	8	Using public tap (at least min.service level)		24,900	24,900	24,900	24,900	24,900	24,900	,	24,900
	10	Other water supply (at least min.service level)		7,016	7,016	7,016	7,016	7,016	7,016		7,016
	_	Minimum Service Level and Above sub-total	_	72,034	72,034	72,034	72,034	72,034	72,034		72,034
	9	Using public tap (< min.service level)		15,348	15,348	15,348	15,348	15,348	15,348		15,348 4,554
	10	Other water supply (< min.service level)		4,554	4,554	4,554	4,554	4,554	4,554	4,554	4 554

No water supply									
Below Minimum Service Level sub-total	_	19,902	19,902	19,902	19,902	19,902	19,902	19,902	19,90
Total number of households	_	91,936	91,936	91,936	91,936	91,936	91,936	91,936	91,93
Sanitation/sewerage:									
Flush toilet (connected to sewerage)		9,335	9,335	9,335	9,335	9,335	9,335	9,335	9,33
Flush toilet (with septic tank)		_	_	_	_	_	-	_	_
Chemical toilet		_	_	_	_	_	_	-	_
Pit toilet (ventilated)		68,462	68,462	68,462	68,462	68,462	68,462	68,462	68,46
Other toilet provisions (> min.service level)		_	_	_	_	_	-	_	-
Minimum Service Level and Above sub-total	_	77,797	77,797	77,797	77,797	77,797	77,797	77,797	77,79
Bucket toilet		_	_	_	-	-	-	_	-
Other toilet provisions (< min.service level)		14,139	14,139	14,139	14,139	14,139	14,139	14,139	14,13
No toilet provisions		_	_	_	_	_	-	_	
Below Minimum Service Level sub-total	_	14,139	14,139	14,139	14,139	14,139	14,139	14,139	14,1
Total number of households	_	91,936	91,936	91,936	91,936	91,936	91,936	91,936	91,9
Energy:									
Electricity (at least min.service level)		3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,5
Electricity - prepaid (min.service level)		82,367	82,367	82,367	82,367	82,367	82,367	82,367	82,3
Minimum Service Level and Above sub-total	_	85,873	85,873	85,873	85,873	85,873	85,873	85,873	85,8
Electricity (< min.service level)									
Electricity - prepaid (< min. service level)									
Other energy sources		6,063	6,064	6,065	6,066	6,067	6,068	6,069	6,0
Below Minimum Service Level sub-total	_	6,063	6,064	6,065	6,066	6,067	6,068	6,069	6,0
Total number of households	_	91,936	91,937	91,938	91,939	91,940	91,941	91,942	91,9
Refuse:				•				•	
Removed at least once a week		3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,8
Minimum Service Level and Above sub-total	_	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,8
Removed less frequently than once a week		120	120	120	120	120	120	120	1
Using communal refuse dump		1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,4
Using own refuse dump		79,045	79,045	79,045	79,045	79,045	79,045	79,045	79,0
Other rubbish disposal		1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,1
No rubbish disposal		6,344	6,344	6,344	6,344	6,344	6,344	6,344	6,3
Below Minimum Service Level sub-total	-	88,100	88,100	88,100	88,100	88,100	88,100	88,100	88,1
Total number of households	_	91,936	91,936	91,936	91,936	91,936	91,936	91,936	91,9

Municipal suffices with a			2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
Name of municipal entity		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	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	_	_	-	-	-	_	-	-	1
		Total number of households	-	-	-	-	1	-	-	-	1
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	_	_	_	_	1	_	_	-	1
		Total number of households	-	_	_	-	ı	_	-	-	ı
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'			2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Confided provided by external inectialisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	_	-	-	_	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
	l	No water supply									

								ì		
	Below Minimum Service Level sub-total	_	_	_	_	_	_	_	-	_
Names of comics was ideas	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		-	-	-	-	_	_	-	_	-
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 convice providers	Refuse:	_	-	-	-	_	_	-		-
Names of service providers	Removed at least once a week									
	Minimum Service Level and Above sub-total	_	_	_		_	_	_	_	
	Removed less frequently than once a week	_	-	-	-	_	_	_	-	-
	l									
	Using communal refuse dump Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal  Below Minimum Service Level sub-total									
	Total number of households		-	-		-		-		
	Total number of nousenous									
								_		
								_		
			2046/47	2047/49					m Term Revenue	& Expenditure
Detail of Free Resic Services (FRS) provided		2015/16	2016/17	2017/18	C	urrent Year 2018/				& Expenditure
Detail of Free Basic Services (FBS) provided			2016/17	2017/18	C				m Term Revenue	& Expenditure
Detail of Free Basic Services (FBS) provided		2015/16			Criginal			2019/20 Mediu	m Term Revenue Framework	& Expenditure  Budget Year
Detail of Free Basic Services (FBS) provided			2016/17 Outcome	2017/18 Outcome		urrent Year 2018/	19	2019/20 Mediu	m Term Revenue	·
Detail of Free Basic Services (FBS) provided	Ref.   Location of households for each type of FBS	2015/16			Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
Electricity	Formal settlements - (50 kwh per indigent household	2015/16			Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
	Formal settlements - (50 kwh per indigent household per month Rands)	2015/16			Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
Electricity	Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS	2015/16			Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
Electricity	Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS  Informal settlements (Rands)	2015/16			Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
Electricity	Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS	2015/16			Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
Electricity	Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS  Informal settlements (Rands)	2015/16			Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
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	2015/16			Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
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	2015/16			Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
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)	2015/16			Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
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	2015/16			Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
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)	2015/16			Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
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	2015/16	Outcome		Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
Electricity  List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS  Informal settlements (Rands)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (Rands)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (Rands)  Number of HH receiving this type of FBS  Other (Rands)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements	2015/16			Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
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  Ref. Location of households for each type of FBS	2015/16	Outcome		Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
Electricity  List type of FBS service  Water	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  Ref. Location of households for each type of FBS  Formal settlements - (6 kilolitre per indigent	2015/16	Outcome		Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
Electricity  List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)  Number of HH receiving this type of FBS  Informal settlements (Rands)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (Rands)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (Rands)  Number of HH receiving this type of FBS  Other (Rands)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements  Location of households for each type of FBS  Formal settlements - (6 kilolitre per indigent household per month Rands)	2015/16	Outcome		Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
Electricity  List type of FBS service  Water	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  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	2015/16	Outcome		Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
Electricity  List type of FBS service  Water	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  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)	2015/16	Outcome		Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
Electricity  List type of FBS service  Water	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  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	2015/16	Outcome		Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
Electricity  List type of FBS service  Water	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  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	2015/16	Outcome		Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
Electricity  List type of FBS service  Water	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  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	2015/16	Outcome		Original	urrent Year 2018/	19 Full Year	2019/20 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year

	Other (Rands)		1							
	Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements									
		-	-	-	-	-	-	-	_	-
Sanitation	Location of households for each type of FBS									
	Formal settlements - (free sanitation service to									
List type of FBS service	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	Location of households for each type of FBS									
	Formal settlements - (removed once a week to indigent									
List type of FBS service	households)									
	Number of HH receiving this type of FBS									
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Refuse Removal for informal settlements	-	_	-	-	-	-	_	_	-

- 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
- Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
   Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
   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. Borehole, 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 SA10 Funding measurement

Description	MFMA section		2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	m Term Revenue Framework	& Expenditur
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures Cashicash equivalents at the year end - RY000 Cash - investments at the year end less applications - RY000 Cash year endmonthy employeesuppier payments Surplusi/Deficit) excluding depreciation offsits: RY000 Service charence rev. Schanen - enzor CPIX tractes exclusive Cash receipts % of Ralpeayer & Other revenue Capital payments % or capital expenditure (excl. transfers) Grants % of Govt. legislated/gazetted allocations Current consumer debtors % charene - incr(decr) Long term receipties % of capital expenditure (excl. transfers) R&M % of Property Plant & Equipment Asset Increase % of capital dudget	18(1)b 18(1)b 18(1)b 18(1) 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)c,(3) 18(1)c 18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)	1 2 3 4 5 6 7 8 9 10 11 12 13 14	N.A. 0.0% 0.0% 0.0% 0.0% N.A. N.A. 0.0%	186,333 137,301 23.1 532,449 (6.0%) 3.8% 294.7% 100.0% 815213.0%	248,119 187,812 21.3 291,620 38.1% 38.1% 198.8% 0.0% (14.3%) 0.0% 0.5% 0.0%	349,691 392,882 23.5 220,492 (26.9%) 64.5% 48.5% 100.0% 0.0% 1.2% 0.0%	332,943 786,430 21.2 202,707 64,707 43.2% 97.1% 0.0% 1063.1% 0.0% 0.8% 2.9%	332,943 786,430 21.2 202,707 (6.0%) 170.8% 43.2% 97.1% 0.0% 0.0% 0.0% 0.8% 2.9%	332,943 788,808 21.2 202,539 (6.0%) 171.6% 43.2% 75.2% 0.0% 0.0% 0.0%	179,544 204,717 9.7 187,043 9.3% 43.8% 39.4% 100.0% 100.0% (76.2%) 0.0% 1.5% 3.1%	116,128 184,517 6.1 208,358 10.2% 49.3% 35.8% 100.0% 100.0% 21.9% 0.0% 1.5% 3.2%	132,807 240,171 6.7 247,322 7.5% 51.7% 33.2% 100.0% 100.0% 1.8% 0.0% 1.5% 4.0%
Befennces  1. Poculor cash balances indicative of minimum compliance - subject to: 2. Deduct cash and investment applications (defined) from cash balances 3. Indicative of sufficient liquidity to meet average morthly operating pay 4. Indicative of Indicative of Indicative of Indicative of Indicative of Indicative of Indicative of Indicative of Indicative of Indicative of Indicative of Indicative of Indicative of Indicative of Indicative of Indicative of Indicative Organization (Indicative Organization Indicative	: nents venue not a ue				nd later for other	capacity classific	rations)					

11. Indicative of realistic current arrear debtor collection targets (prior to	2003/04 reve	enue n	ot available for hi	gh capacity munic	ipalities and late	for other capaci	ty classifications)	-1				
<ol> <li>Indicative of realistic long term arrear debtor collection targets (prior</li> <li>Indicative of a credible allowance for repairs &amp; maintenance of asset</li> </ol>	s - functionin	o asse	ats revenue protei	ction								
14. Indicative of a credible allowance for asset renewal (requires analysis Supporting indicators	s of asset rea	newal	projects as % of t	otal capital projec	ts - detailed capi	al plan) - function	ning assets reven	ue protection				
% incr total service charges (incl prop rates)	18(1)a			0.0%	162.7%	(20.9%)	12.4%	0.0%	0.0%	15.3%	16.2%	13.5%
% incr Property Tax % incr Service charges - electricity revenue	18(1)a 18(1)a			0.0%	112.0% 0.0%	(3.2%) 0.0%	32.7% 0.0%	0.0% 0.0%	0.0%	12.2% 0.0%	10.9% 0.0%	14.1% 0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue % incr Service charges - refuse revenue	18(1)a 18(1)a			0.0%	0.0% 320.6%	0.0% (48.6%)	0.0% (47.6%)	0.0% 0.0%	0.0%	0.0% 38.7%	0.0% 48.3%	0.0% 10.9%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		_	9,925 9,925	26,076	20,633 20,633	23,195	23,195	23,195 23,195	26,753	31,092 31,092	35,285 35,285
Service charges Property rates			_	7,513	26,076 15,931	15,416	23,195 20,461	23,195 20.461	23,195	26,753 22,961	25,468	35,285 29.049
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			_	2,412	10,145	5,217	2,733	2,733	2,733	3,792	5,624	6,236
Service charges - other			-	-		-	-	-	-	-	-	-
Rental of facilities and equipment Capital expenditure excluding capital grant funding			-	66 0	44	93 109,944	93 95,134	93 95,134	93 151,881	892 148,200	942 151,100	993 97,400
Cash receipts from ratepayers	18(1)a		-	13,674	8,541	21,626	57,315	57,315	57,315	18,897	25,467	31,356
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a		(28,491)	361,197 19.010	32,230 (2,715)	33,552 7.509	33,565 260.567	33,565 260.567	33,397 260.567	43,160 41,986	51,613 14 403	60,628 1,475
Operating and Capital Grant Revenue	18(1)a		(20,491)	290,103	429,447	430,897	430,897	430,897	430,897	461,922	478,767	513,774
Capital expenditure - total	20(1)(vi)		-	71,831	127,048	210,294	195,484	195,484	252,231	252,231	247,780	200,769
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	5,720	5,720		7,800	8,000	8,000
Supporting benchmarks Croudh guideline movimum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Growth guideline maximum CPI guideline	1		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY	1									357,891	382,087	410,405
DoRA capital grants total MFY Provincial operating grants	1									104,031	96,680	103,369
Provincial capital grants												
District Municipality grants Total gazetted/advised national, provincial and district grants										461,922	478,767	513,774
Average annual collection rate (arrears inclusive)										401,322	710,101	313,114
DoRA operating												
List operating grants												
										-		
DoRA capital List capital grants												
Dot depital granto												
											-	
Trend Change in consumer debtors (current and non-current)			(28,491)	19,010	(2,715)	260,567	41,986	14,403	1,475	-	-	-
Total Operating Revenue Total Operating Expenditure			=	574,027 124,312	348,205 177,313	368,260 248,118	371,079 268,722	371,079 268,722	370,911 268,722	410,103 327,090	443,259 331,581	481,109 337,156
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			-	449,715	170,892	120,142	102,357	102,357	102,189	83,012	111,678	
Revenue % Increase in Total Operating Revenue				0.0%								143,953
% Increase in Property Rates Revenue					(39.3%)	5.8%	0.8%	0.0%	(0.0%)	179,544	8 1%	
% Increase in Electricity Revenue				0.0%	(39.3%) 112.0%	5.8% (3.2%)	0.8% 32.7%	0.0% 0.0%	(0.0%) 0.0%	10.5% 12.2%	8.1% 10.9%	8.5% 14.1%
				0.0% 0.0%	112.0% 0.0%	(3.2%) 0.0%	32.7% 0.0%	0.0% 0.0%	0.0%	10.5% 12.2% 0.0%	10.9% 0.0%	8.5% 14.1% 0.0%
% Increase in Property Rates & Services Charges				0.0%	112.0%	(3.2%)	32.7%	0.0%	0.0%	10.5% 12.2%	10.9%	8.5% 14.1%
% Increase in Property Rates & Services Charges  Expenditure % Increase in Total Operating Expenditure				0.0% 0.0% 0.0%	112.0% 0.0% 162.7% 42.6%	(3.2%) 0.0% (20.9%) 39.9%	32.7% 0.0% 12.4% 8.3%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	10.5% 12.2% 0.0% 15.3%	10.9% 0.0% 16.2%	8.5% 14.1% 0.0% 13.5%
% Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs				0.0% 0.0% 0.0% 0.0% 0.0%	112.0% 0.0% 162.7% 42.6% 90.8%	(3.2%) 0.0% (20.9%) 39.9% 29.6%	32.7% 0.0% 12.4% 8.3% 6.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	10.5% 12.2% 0.0% 15.3% 21.7% 36.0%	10.9% 0.0% 16.2% 1.4% 6.9%	8.5% 14.1% 0.0% 13.5% 1.7% 6.9%
% Increase in Property Rates & Services Charges  Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)				0.0% 0.0% 0.0%	112.0% 0.0% 162.7% 42.6% 90.8% 0.0% 10150948.17	(3.2%) 0.0% (20.9%) 39.9% 29.6% 0.0% 13159808.83	32.7% 0.0% 12.4% 8.3%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	10.5% 12.2% 0.0% 15.3% 21.7% 36.0% 0.0% 18971333.2	10.9% 0.0% 16.2%	8.5% 14.1% 0.0% 13.5%
% Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Exciticity Bulk Purchases Average Cost Per Budseted Employee Position (Remuneration) Average Cost Per Councilior (Remuneration)			0.00/	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112.0% 0.0% 162.7% 42.6% 90.8% 0.0% 10150948.17 354332.4366	(3.2%) 0.0% (20.9%) 39.9% 29.6% 0.0% 13159808.83 371765.1268	32.7% 0.0% 12.4% 8.3% 6.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	10.5% 12.2% 0.0% 15.3% 21.7% 36.0% 0.0% 18971333.2 371046.9296	10.9% 0.0% 16.2% 1.4% 6.9% 0.0%	8.5% 14.1% 0.0% 13.5% 1.7% 6.9% 0.0%
% Increase in Property Rates & Services Charges Expenditure  % Increase in Total Operating Expenditure  % Increase in Electricity Bulk Purchases  **Memorane Cast Per Budsed Emilouyee Position (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration)			0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	112.0% 0.0% 162.7% 42.6% 90.8% 0.0% 10150948.17	(3.2%) 0.0% (20.9%) 39.9% 29.6% 0.0% 13159808.83	32.7% 0.0% 12.4% 8.3% 6.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	10.5% 12.2% 0.0% 15.3% 21.7% 36.0% 0.0% 18971333.2	10.9% 0.0% 16.2% 1.4% 6.9%	8.5% 14.1% 0.0% 13.5% 1.7% 6.9%
% Increase in Property Rates & Services Charges Expenditure  % Increase in Total Operating Expenditure  % Increase in Electricity Bulk Purchases  Average Cost Per Worthases  Average Cost Per Goundlier (Remuneration)  Average Cost Per Councillor (Remuneration)  Average Cost Per Councill				0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112.0% 0.0% 162.7% 42.6% 90.8% 0.0% 10150948.17 354332.4366 0.5%	(3.2%) 0.0% (20.9%) 39.9% 29.6% 0.0% 13159808.83 371765.1268 1.2%	32.7% 0.0% 12.4% 8.3% 6.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	10.5% 12.2% 0.0% 15.3% 21.7% 36.0% 0.0% 18971333.2 371046.9296 1.5%	10.9% 0.0% 16.2% 1.4% 6.9% 0.0%	8.5% 14.1% 0.0% 13.5% 1.7% 6.9% 0.0%
% Increase in Property Rates & Services Charges Expenditure  % Increase in Total Operating Expenditure  % Increase in Electricity Bulk Purchases  vervance Cost Per Budseded Emilouyee Position (Remuneration) Average Cost Per Councilior (Remuneration) Average Cost Per Co			0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112.0% 0.0% 162.7% 42.6% 90.8% 0.0% 10150948.17 354332.4366 0.5% 2.0%	(3.2%) 0.0% (20.9%) 39.9% 29.6% 0.0% 13159808.83 371765.1268 1.2% 3.0%	32.7% 0.0% 12.4% 8.3% 6.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.5% 12.2% 0.0% 15.3% 21.7% 36.0% 0.0% 18971333.2 371046.9296 1.5% 8.0%	10.9% 0.0% 16.2% 1.4% 6.9% 0.0%	8.5% 14.1% 0.0% 13.5% 1.7% 6.9% 0.0% 1.5% 4.0%
'S Increase in Property Rates & Services Charges Expenditure 'S Increase in Total Operating Expenditure 'S Increase in Total Operating Expenditure 'S Increase in Electricity Bulk Purchases 'Nerroase Cost Per Budgeded Endrotives Position (Remuneration) 'Nerroage Cost Per Councilior (Remuneration) 'Nerroage Cost Per Councilior (Remuneration) 'Nerroage Cost Per Councilior (Remuneration) 'Nerroage Cost Per Councilior (Remuneration) 'Nerroage Cost Per Councilior (Remuneration) 'Nerroage Cost Per Councilior (Remuneration) 'Nerroage Cost Per Councilior (Remuneration) 'S Increase Cost Per Cost Per Cost Per Cost Per Councilior (Remuneration) 'S Increase Cost Per Cost			0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112.0% 0.0% 162.7% 42.6% 90.8% 0.0% 10150948.17 354332.4366 0.5% 2.0% 38.1%	(3.2%) 0.0% (20.9%) 39.9% 29.6% 0.0% 13159808.83 371765.1268 1.2% 3.0% 48.5%	32.7% 0.0% 12.4% 8.3% 6.0% 0.0% 0.8% 5.0% 43.2%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.8% 5.0% 43.2%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.5% 12.2% 0.0% 15.3% 21.7% 36.0% 0.0% 18971333.2 371046.9296 1.5% 8.0% 39.4%	10.9% 0.0% 16.2% 1.4% 6.9% 0.0% 1.5% 4.0% 35.8%	8.5% 14.1% 0.0% 13.5% 1.7% 6.9% 0.0% 1.5% 4.0% 33.2%
% Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases wersage Cost Par Expended Employee Position (Remuneration) Average Cost Par Councilior (Remuneration) Average Cost Par Councilior (Remuneration) Average Cost Par Councilior (Remuneration) Assist Remeal and RAMs as % of PPE Exist Remeal and RAMs as % of PPE Exist Remeal and RAMs as % of PPE Exist Remeal and Cost Increase in Property Council Increase in			0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112.0% 0.0% 162.7% 42.6% 90.8% 0.0% 10150948.17 354332.4366 0.5% 2.0%	(3.2%) 0.0% (20.9%) 39.9% 29.6% 0.0% 13159808.83 371765.1268 1.2% 3.0% 48.5%	32.7% 0.0% 12.4% 8.3% 6.0% 0.0% 0.0% 5.0% 43.2% 89,414 100,350	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.5% 12.2% 0.0% 15.3% 21.7% 36.0% 0.0% 18971333.2 371046.9296 1.5% 8.0% 39.4%	10.9% 0.0% 16.2% 1.4% 6.9% 0.0% 1.5% 4.0% 35.8% 151,100 96,680	8.5% 14.1% 0.0% 13.5% 1.7% 6.9% 6.9% 4.0% 33.2% 97,400
% Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases wersage Cost Par Expended Employee Position (Remuneration) Average Cost Par Councilior (Remuneration) Average Cost Par Councilior (Remuneration) Average Cost Par Councilior (Remuneration) Average Cost Par Councilior (Remuneration) Average Cost Par Councilior (Remuneration) Average Cost Par Councilior (Property Position (Remuneration) Average Cost Par Councilior (Property Position (Property Posit			0.0% 0.0% - - - 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112.0% 0.0% 162.7% 42.6% 90.8% 0.0% 10150948.17 354332.4366 0.5% 2.0% 38.1% 127,048 0.0% 0.0%	(3.2%) 0.0% (20.9%) 39.9% 29.6% 0.0% 13159808.83 371765.1268 1.2% 3.0% 48.5% 109.944 	32.7% 0.0% 12.4% 8.3% 6.0% 0.0% 5.0% 43.2% 89,414 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.8% 5.0% 43.2% 89,414 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 43.2% 89,414 	10.5% 12.2% 0.0% 15.3% 21.7% 36.0% 0.0% 1897133.2 371046.9296 1.5% 8.0% 39.4% 148,200 – 104,031 100.0% 0.0%	10.9% 0.0% 16.2% 1.4% 6.9% 0.0% 1.5% 4.0% 35.8% 151,100 96,680 100.0%	8.5% 14.1% 0.0% 13.5% 1.7% 6.9% 0.0% 1.5% 4.0% 33.2% 97.400 100.0%
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% Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases wersage Cost Per Expenditure (Remuneration) Average Cost Per Councillor (Remuneration) Average Cost Per Councillor (Remuneration) Average Cost Per Councillor (Remuneration) Average Cost Per Councillor (Remuneration) Average Cost Per Councillor (Remuneration) Average Cost Per Councillor (Remuneration) Average Cost Per Councillor (Remuneration) Average Cost Per Councillor (Property Councillor (Remuneration) Average Cost Per Councillor (Property Council			0.0% 0.0% - - 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112.0% 0.0% 162.7% 42.6% 90.8% 0.0% 10150948.17 354332.4366 0.5% 2.0% 38.1% 	(3.2%) (20.9%) (20.9%) 39.9% 29.6% 0.0% 13159808.83 371785.1268 1.2% 3.0% 48.5% 109.944 100.030 100.0% 47.7%	32.7% 0.0% 12.4% 8.3% 6.0% 0.0% 0.8% 5.0% 43.2% 89,414 100.350 100.0% 52.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 43.2% 89.414 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 43.2% 89,414 100.350 100.0% 52.9%	10.5% 12.2% 0.0% 15.3% 21.7% 36.0% 0.0% 1897133.2 371046.9296 1.5% 39.4% 148.200 10.0% 0.0% 41.2%	10.9% 0.0% 16.2% 1.4% 6.9% 0.0% 1.5% 4.0% 35.8% 151,100 96,680 100.0% 39.0% 247,780 26,000	8.5% 14.1% 0.0% 13.5% 1.7% 6.9% 0.0% 1.5% 4.0% 33.2% 97.400 100.0% 51.5% 200.769 18.716
's Increase in Property Rates & Services Charges Expenditure 's Increase in Total Operating Expenditure 's Increase in Total Operating Expenditure 's Increase in Electricity Bulk Purchases 'wavaga Cost Per Councillor (Remuneration) 'Averaga C			0.0% 0.0% 0.0% 0.0% 0.0% - 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112.0% 0.0% 162.7% 42.6% 90.8% 0.0% 10150948.17 354332.4366 0.5% 2.0% 38.1%  127,048 0.0% 0.0% 100.0% 127,048 5,689 4.5%	(3.2%) (20.9%) (20.9%) 39.9% (20.9%) 13159808.83 371765.1268 1.2% 3.0% 48.5% 109,944 100.0% 47.7% 210,294 20,000 9.5%	32.7% 12.4% 8.3% 6.0% 13.2% 89.414 100.350 100.0% 52.9% 189,764 30.762 30.764	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.8% 5.0% 43.2% 89,414 -100.350 100.0% 52.9% 189,764 30.720	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 43.2% 89,414 -100,350 100.0% 52.9% 189,764 30,720 16.2%	10.5% 12.2% 0.0% 15.3% 21.7% 36.0% 0.0% 1897133.29 371046.9329 371046.9329 1.5% 39.4% 148.200 10.0% 41.2% 25.231 52.584 20.8%	10.9% 0.0% 16.2% 1.4% 6.9% 0.0% 1.5% 4.0% 35.8% 151,100 96.680 100.0% 39.0% 247.780 26.000 10.5%	8.5% 14.1% 0.0% 13.5% 1.7% 6.9% 0.0% 1.5% 4.0% 33.2% 97.400 100.0% 51.5% 0.0% 51.5%
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's Increase in Property Rates & Services Charges Expenditure 's Increase in Total Operating Expenditure 's Increase in Total Operating Expenditure 's Increase in Electricity Bulk Purchases Verwaga Cost Per Councillor (Remuneration) Averaga Cost Per Councillor (Remuneration) Averaga Cost Per Councillor (Remuneration) Averaga Cost Per Councillor (Remuneration) Assist Servenue Internative Funda & Other (R'000) Bonowing (R'000) Bonowing (R'000) Bonowing (R'000) Bonowing (R'000) Internative Generated funds % of Non Grant Funding Bonowing % of Total Funding Cantil Funding (Sonati Funding Cantil Funding (Sonati Funding Cantil Europatime Total Capital Programme (R'000) Assist Renewal Assist Renewal Assist Renewal Sast Renewal Sast Renewal Sast Atlances Sast Capital Cash Bonowing % of Total Capital Expenditure Cash Cash Capital Cash Coverage Reals Cash Coverage Reals			0.0% 0.0% 0.0% 0.0% 0.0% - 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112.0% 0.0% 162.7% 42.6% 90.8% 0.0% 10150948.17 354332.4366 0.5% 2.0% 38.1%  127,048 0.0% 0.0% 100.0% 127,048 5,689 4.5%	(3.2%) (20.9%) (20.9%) 39.9% (20.9%) 13159808.83 371765.1268 1.2% 3.0% 48.5% 109,944 100.0% 47.7% 210,294 20,000 9.5%	32.7% 12.4% 8.3% 6.0% 13.2% 89.414 100.350 100.0% 52.9% 189,764 30.762 30.764	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.8% 5.0% 43.2% 89,414 -100.350 100.0% 52.9% 189,764 30.720	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 43.2% 89,414 -100,350 100.0% 52.9% 189,764 30,720 16.2%	10.5% 12.2% 0.0% 15.3% 21.7% 36.0% 0.0% 1897133.29 371046.9329 371046.9329 1.5% 39.4% 148.200 10.0% 41.2% 25.231 52.584 20.8%	10.9% 0.0% 16.2% 1.4% 6.9% 0.0% 1.5% 4.0% 35.8% 151,100 96.680 100.0% 39.0% 247.780 26.000 10.5%	8.5% 14.1% 0.0% 13.5% 1.7% 6.9% 0.0% 1.5% 4.0% 33.2% 97.400 100.0% 0.0% 51.5% 200,769 18.716 19.716 19.716
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is Increase in Property Rates & Services Charges  Sepanditure  is Increase in Total Operating Expenditure  is Increase in Electricity Bulk Purchases  Verwage Cost Per Mountaines  Verwage Cos			0.0% 0.0% - - 0.0% 0.0% 0.0% - 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112.0% 162.7% 162.7% 42.6% 42.6% 42.6% 10.0% 10.	(3.2%) 0.0% (20.9%) 39.9% 29.6% 29.6% 1.0% 1.15990, 83.3 1.2% 3.0% 48.5% 100.39 100.0% 47.7% 210.294 220.000 9.5% 64.5% 0	32.7% 0.0% 12.4% 8.3% 6.0% 6.0% 6.0% 5.0% 43.2% 89.414 100.350 100.0% 9.414 100.350 100.0% 100.50 100.0% 100.	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 43.2% 89.414 -100.350 100.0% 52.9% 189.764 30.720 16.2%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 43.2% 89.414 100.3% 0.0% 52.9% 0.0% 52.9% 0.0%	10.5% 12.2% 0.0%, 15.3% 21.7% 36.0% 0.0% 18971333.2 371046.996 1.5% 8.0% 39.4% 148.200 	10.9% 0.0% 16.2% 1.4% 6.9% 0.0% 1.5% 4.0% 35.8% 151.100 96.680 100.0% 0.0% 39.0% 247.780 26.000 10.5%	8.5% 14.1% 0.0% 13.5% 6.9% 0.0% 1.5% 4.0% 33.2% 97.400 90.389 100.0% 0.0% 51.5% 200.769 18.716 9.3%
is Increase in Property Rates & Services Charges Expenditure  Stenenditure  Stenenditu			0.0% 0.0% 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112.0% 162.7% 42.6% 42.6% 0.0% 10150948.17 35.4332.4366 0.0% 10150948.17 1	(3.2%) (0.9%) (20.9%)	32.7% 0.0% 12.4% 8.3% 6.0% 0.0% 0.0% 5.0% 43.2% 89.414 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 43.2% 89,414 -100,350 0.0% 52.9% 189,764 30,720 16.2% 170.8% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.5% 12.2% 0.0% 15.3% 12.17% 36.0% 0.0% 18971333.2 371046.9296 1.5% 8.0% 0.0% 41.2% 0.0% 44.20 25.284 20.8% 0.0%	10.9% 0.0% 16.2% 1.4% 6.9% 0.0% 1.5% 4.0% 35.8% 151,100 96.680 100.0% 0.0% 0.0% 0.0% 0.0%	8.5% 14.1% 0.0% 13.5% 6.9% 0.0% 1.5% 4.0% 33.2% 97.400 100.0% 0.0% 51.5% 0.0% 0.0%
's Increase in Property Rates & Services Charges Expenditure 's Increase in Total Operating Expenditure 's Increase in Total Operating Expenditure 's Increase in Electricity Bulk Purchases Vervages Cost Per Gouncillor (Remuneration) Average Cost Per Gouncillor (Remuneration) Average Cost Per Gouncillor (Remuneration) Average Cost Per Councillor (Remuneration) Average Cost Per Cost			0.0% 0.0% 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112,0% 102,0% 162,7% 42,6% 42,6% 90,8% 90,8% 90,8% 90,8% 2,0% 2,0% 38,1% 2,0% 127,048 5,689 4,5% 0 0,0% 100,0% 100,0% 100,0% 100,0% 100,0% 187,812	(3.2%) (0.9%) (20.9%) (20.9%) (29.6%) (29.6%) (29.6%) (29.6%) (29.6%) (20.6%) (21.15158008.83) (21.7%) (21.2%) (20.3%)	32.7% 0.9% 12.4% 8.3% 6.0% 0.0% 5.0% 43.2% 89,414 100.350 100.9% 52.9% 170.8% 0 170.8% 0 0.3% 0.720 16.2% 170.8% 0.720 170.8% 0.720 170.8%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.5% 12.2% 0.0% 15.3% 21.7% 36.0% 0.0% 18971333.2 371046.9296 1.5% 8.0% 39.4% 10.0% 41.2% 0.0% 41.2% 0.0% 43.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	10.9% 0.0% 16.2% 1.4% 6.9% 0.0% 1.5% 4.0% 3.5.6% 151.100 96.680 1.00% 0.0% 247.780 26.000 10.55% 49.3% 0	8.5% 14.1% 0.0% 13.5% 6.9% 0.0% 1.5% 4.0% 33.2% 97.400 -103.399 100.0% 51.5% 51.5% 0.0% 51.5% 0.0%
is Increase in Property Rates & Services Charges  Expenditure  is Increase in Total Operating Expenditure  is Increase in Total Operating Expenditure  is Increase in Electricity Bulk Purchasee  (wereape Cost Pet Cosmolitor (Remuneration)  wereape Cost Pet Cosmolitor (Remuneration)  Cost Remuneration  Cost Remuneration  Cost Remuneration  Cost Remuneration  Cost Pet Cosmolitor  Cost Remuneration  Cost Total Between  Cost Total Between  Cost Total Between  Cost Total Between  Cost Total Cost Cost Cost Cost Cost Cost Cost Cost			0.0% 0.0% 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112,0% 10,0% 162,7% 42,6% 42,6% 90,8% 90,8% 90,8% 90,8% 2,0% 2,0% 38,1% 127,048 9,0% 100,0% 127,048 9,569 0,0% 0,0% 0,0% 0,0%	(3.2%) (2.9%) (2.9%) (3	32.7% 0.0% 12.4% 8.3% 6.0% 0.0% 5.0% 43.2% 89,414 100.350 100.0% 52.9% 170.8% 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.5% 12.2% 0.0% 15.3% 21.7% 36.0% 0.0% 18971333.2 371046.9296 1.5% 8.0% 39.4% 100.0% 41.2% 25.284 20.8% 0.0% 0.0% 43.8% 0.0% 0.0% 0.0% 0.0% 43.8% 0.0%	10.9% 0.0% 16.2% 1.4% 6.9% 0.0% 1.5% 4.0% 3.56% 151.100 26.680 10.5% 0.0% 247.780 26.000 10.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8.5% 14.1% 0.0% 13.5% 6.9% 0.0% 1.5% 4.0% 33.2% 97.400 100.0% 51.5% 0.0% 51.5% 0.0%
in Increase in Procent Rates & Services Charges zeganditure in Increase in Total Operating Expenditure in Crease in Electricity Bulk Purchases versage Cost Per Councillor (Remuneration) verage Cost Operation (Verage Cost Verage			0.0% 0.0% 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112,0% 102,0% 162,7% 42,6% 42,6% 90,8% 90,8% 90,8% 90,8% 2,0% 2,0% 38,1% 2,0% 127,048 5,689 4,5% 0 0,0% 100,0% 100,0% 100,0% 100,0% 100,0% 187,812	(3.2%) (0.9%) (20.9%) (20.9%) (29.6%) (29.6%) (29.6%) (29.6%) (29.6%) (20.6%) (21.15158008.83) (21.7%) (21.2%) (20.3%)	32.7% 0.9% 12.4% 8.3% 6.0% 0.0% 5.0% 43.2% 89,414 100.350 100.9% 52.9% 170.8% 0 170.8% 0 0.3% 0.720 16.2% 170.8% 0.720 170.8% 0.720 170.8%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.5% 12.2% 0.0% 15.3% 21.7% 36.0% 0.0% 18971333.2 371046.9296 1.5% 8.0% 39.4% 10.0% 41.2% 0.0% 41.2% 0.0% 43.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	10.9% 0.0% 16.2% 1.4% 6.9% 0.0% 1.5% 4.0% 3.5.6% 151.100 96.680 1.00% 0.0% 247.780 26.000 10.55% 49.3% 0	8.5% 14.1% 0.0% 13.5% 6.9% 0.0% 1.5% 4.0% 33.2% 97.400 103.08 51.5% 51.5% 51.5% 0.0% 51.5% 0.0% 51.5% 0.0%
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is Increase in Property Rates & Services Charges  Septenditure  is Increase in Total Operating Expenditure  is Increase in Total Operating Expenditure  is Increase in Electricity Bulk Purchasee  verwance Cost Pet businese Fosition (Remuneration)  verage Cost Pet Cosmolitor (Remuneration)  verage Cost Pet Cosmolitor (Remuneration)  verage Cost Pet Cosmolitor (Remuneration)  verage Cost Pet Cosmolitor (Remuneration)  verage Cost Pet Cosmolitor (Remuneration)  verage Cost Pet Cosmolitor (Remuneration)  politic Increase Cost Pet Cosmolitor  Internal Formation  Int			0.0% 0.0% 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112.0% 10% 162.7% 42.6% 90.8% 90.8% 90.8% 90.8% 2.0% 38.1% 2.0% 127.048 5.689 4.5% 0 0.0% 127.048 0.0% 100.0% 100.0%	(3.2%) (0.9%) (20.9%) (20.9%) (29.6%) (29.6%) (29.6%) (29.6%) (29.6%) (29.6%) (29.6%) (21.15159008.83 (371765.1268 1.2%) (48.5%)	32.7% 0.7% 12.4% 8.3% 6.0% 6.0% 0.9% 5.0% 43.2% 89,414 100.350 100.0% 52.9% 0.0% 52.9% 0.0% 729,430 0.0% 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.5% 12.2% 0.0% 15.3% 21.7% 36.0% 0.0% 1897133.2 371046.9296 1.5% 8.0% 39.4% 148,200 100.0% 41.2% 0.0% 43.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	10.9% 0.0% 16.2% 1.4% 6.9% 6.9% 6.9% 6.9% 6.9% 1.5% 4.0% 1.5% 4.0% 1.51.100 96.680 1.00% 1	8.5% 14.1% 0.0% 13.5% 6.9% 0.0% 1.7% 6.9% 4.0% 33.2% 97.400 103.399 100.0% 51.5% 51.5% 0.0% 51.5%
is Increase in Property Rates & Services Charges  Expenditure  is Increase in Total Operating Expenditure  is Increase in Total Operating Expenditure  is Increase in Electricity Bulk Purchases  versance Cost Per Councillor (Remuneration)  versance Cost Per Councillor (Remuneration)  versance Cost Per Councillor (Remuneration)  versance Cost Per Councillor (Remuneration)  versance Cost Per Councillor (Remuneration)  versance Cost Per Councillor (Remuneration)  versance Cost Per Councillor (Remuneration)  versance Cost Per Councillor (Remuneration)  callata Exercise  Seals Remonal  Soft Increase of Per Seals  Soft Increase of Per Seals  Sometim (PRODO)  Sears Funding and Other (RODO)  Sears Funding and Other (RODO)  Sears Funding and Cost Seals Funding  Somoving So I Non Grant Funding  Somoving So I Non Grant Funding  Somoving Soals Remeal  Sass Remeal			0.0% 0.0% 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112,0% 0.0% 162,7% 42,6% 90,8% 90,8% 1015098,47 734422,4365 0.5% 2.0% 2.0% 127,048 0.0% 0.0% 127,048 0.0% 0.0% 127,048 0.0% 0	(3.2%) 0.0% (20.9%) 39.9% 29.6% 1315980.8.23 3717982.628 1315980.8.23 3717982.628 10.944 100.350 100.0% 47.7% 64.5% 64.5% 0.0% 47.7% 64.5% 0.4% 0.0%	32.7% 0.7% 12.4% 8.3% 6.0% 0.0% 9.8414 100.350 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.0% 100.0% 1	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 89,414 100,350 100.0% 0.0% 52.9% 171.6% 0.0% 0.0%	10.5% 12.2% 0.0% 15.3% 12.2% 0.0% 15.3% 12.7% 36.0% 1897 153.3 2 371468 207 5.5% 8.94% 148.200 0.0% 12.52.584 20.5% 12.50 0.0% 12.50	10.9% 0.0% 16.2% 1.4% 6.5% 0.0% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.00 0.0% 0.0% 247.780 26.000 10.5% 1.00.0% 0.0% 0.0% 0.0% 1.00.0% 0.0% 0.	8.5% 14.1% 0.0% 13.5% 6.9% 0.0% 1.7% 6.9% 0.0% 33.2% 97.400 100.0% 51.5% 200.7% 0.0% 51.5% 0.0% 51.7% 0.0% 0.0%
'Si Increase in Propertir Rates & Services Charges Expenditure  'Si Increase in Total Operating Expenditure  'Si Increase in Total Operating Expenditure  'Si Increase in Electricity Bulk Puchases  'Warean Cost Per Wounder Community  'Average Cost Per Councillor (Remuneration)  Average Cost Per Councillor (Remuneration)  Bost Possible (Route)  Asset Remeal  Asset Remeal  Asset Remeal  Soart Founding So of Total Founding  Council Founding So of Total Founding  Council Founding So of Total Possible Expenditure  Cash  Cash Converage Ratio  Cash Coverage Ratio  Credit Rating (20091()  Capital Charges to Operating  Corrowing Regards of Operating Expenditure  Cash Coverage Ratio  Credit Rating (20091()  Capital Charges to Operating  Corted Rating (20091()  Capital Charges to Operating  Credit Rating (20091)  Free Basic Services as a Sy of Equilable Share  Free Basic Services as a Sy of Equilable Share  Free Basic Services as a Sy of Equilable Share  Free Services as a Sy of Operating Revenue  (sect operational transfers)  High Level Outcome of Funding Compliance  Total Operating Expenditure			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112.0% 0.0% 162.7% 42.6% 90.8% 0.0% 90.8% 0.0% 10150948.17 354332.496 0.5% 2.0% 100.0% 100.0% 100.0% 0.0% 100.0% 0.0%	(3.2%) (0.9%) (20.9%) (20.9%) (29.9%)	32.7% 0.0% 12.4% 8.3% 6.0% 0.0% 5.0% 43.2% 89.414 100.350 100.0% 52.9% 170.8% 0 0 786.430 0.0% 3.720 10.3% 0.0% 3.720 10.2% 10.2% 10.3% 10.	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 43.2% 89.414 -100.350 100.0% 0.0% 52.9% 170.8% 0 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.5% 12.2% 0.0% 15.3% 21.7% 36.0% 0.0% 15.3% 15% 8.0% 39.4% 148,200 100.0% 41.2% 0.0% 41.2% 0.0% 43.8% 0.0% 0.0% 43.8% 0.0% 43.8% 0.0% 0.0% 43.8% 0.0% 0.0% 44.20% 0.0% 44.20% 0.0% 44.20% 0.0% 44.20% 0.0% 44.20% 0.0% 44.20% 0.0% 44.20% 0.0% 44.20% 0.0% 44.20% 0.0% 44.20% 0.0% 44.20% 0.0% 44.20% 0.0% 44.20% 0.0% 44.20% 0.0% 0.0% 44.20% 0.0% 64.20% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.9% 0.0% 16.2% 1.4% 6.5% 0.0% 1.5% 1.51,100 26.680 10.0% 247,780 26.000 10.5% 0.0% 3.9.0% 0.0% 3.9.0% 0.0% 3.9.0% 0.0% 3.9.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8.5% 14.1% 0.0% 13.5% 6.9% 6.0% 1.7% 6.9% 4.0% 33.2% 97.400 103.39 9100.0% 10.0% 51.5% 0.0% 51.5% 0.0%
's Increase in Property Rates & Services Charges Expenditure 's Increase in Total Operating Expenditure 's Increase in Employee Costs 's Increase in Employee Costs 's Increase in Employee Costs 's Increase in Employee Costs 's Increase in Employee Costs 's Increase in Employee Costs 's Increase in Employee Costs 's Increase in Employee Costs 's Increase in Employee Costs 's Increase in Employee Costs 's Increase in Employee 's Increase Increase Costs 's Increase Increase 's Increase Costs 's Increase 's I			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112,0% 0.0% 162,7% 42,6% 90,6% 10159964 10159964 10159964 105964 105964 105964 107,048 0.0% 107,048 0.0% 127,048 0.0% 127,048 0.0% 127,048 0.0% 100,0% 1	(3.2%) (0.9%) (2.9%) (3	32.7% 0.0% 12.4% 8.3% 6.0% 0.0% 10.0% 99.414 100.350 100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.5% 12.2% 0.0% 15.3% 12.2% 0.0% 15.3% 15.3% 15.5% 0.0% 39.4% 148.200 7.0% 15.5% 15.5% 0.0% 15.5% 15.5% 0.0% 15.5% 15.5% 0.0% 15.5%	10.9% 0.0% 16.2% 1.4% 0.0% 15.2% 1.5% 1.5% 1.5% 1.51,100 1.5% 1.5% 1.00% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	8.5% 14.1% 0.0% 13.5% 6.9% 0.0% 1.7% 6.9% 0.0% 33.2% 97.400 103.39 100.0% 51.5% 200.7% 0.0% 51.5% 200.7% 0.0% 51.5% 200.7% 0.0% 51.7% 0.0%
Si Increase in Property Rates & Services Charges Expenditure Sizenatifura Si Increase in Total Operating Expenditure Si Increase in Edit Departing Expenditure Si Increase in Electricity Bulk Purchases Si Increase in Electricity Bulk Purchases Si Increase in Electricity Bulk Purchases Average Cost Per Councillor (Remuneration) Average Cost Per Dudeled Emolyone Position (Remuneration) Average Cost Per Councillor (Remuneration) Average Cost Per Councillor (Remuneration) Average Cost Per Councillor (Remuneration) But Index Per Councillor (Remuneration) But Index Per Councillor (Remuneration) Internally Funded & Other (RO00) Borrowing (R000) Grant Funding and Other (R000) Borrowing Sort One Grant Funding Grant Funding Sort One Grant Funding Grant Funding Sort One Grant Funding Grant Funding Sort Ontal Funding Grant Fu		15 15	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112,0% 0.0% 162,7% 42,6% 90,8%	(3.2%) (0.9%) (20.9%) (20.9%) (20.9%) (20.9%) (20.9%) (20.9%) (20.9%) (20.9%) (20.9%) (20.2%) (20.2%) (20.3%)	32.7% 0.0% 12.4% 8.3% 6.0% 0.0% 0.0% 5.0% 43.2% 89.414 100.350 100.0% 0.0% 52.9% 170.8% 0.0% 5.0% 43.2% 170.8% 0.0% 5.0% 43.2% 170.8% 170.8% 0.0% 5.0% 170.8% 170.8% 0.0% 170.8% 0.0% 170.8% 0.0% 170.8% 0.0% 170.8% 0.0% 170.8% 0.0% 170.8% 0.0% 170.8% 0.0% 170.8% 0.0% 170.8% 170.8% 0.0% 170.8% 170.8% 0.0% 170.8% 0.0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	10.5% 12.2% 0.0% 15.3% 12.2% 0.0% 15.3% 14.5% 15.3% 14.5% 15	10.9% 0.0% 16.2% 1.4% 6.5% 0.0% 15.100 0.0% 15.100 0.0% 0.0% 247.780 0.0% 0.0% 0.0% 0.0% 49.3% 0.0% 0.0% 0.0% 0.0% 14.517 0.0% 0.0% 15.100 0.0% 0.0% 0.0% 0.0% 15.100 0.0% 0.0% 15.100 0.0% 0.0% 15.100 0.0% 0.0% 15.100 0.0% 0.0% 15.100 0.0% 0.0% 15.100 0.0% 0.0% 0.0% 15.100 0.0% 0.0% 15.100 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8.5% 14.1% 0.0% 13.5% 1.7% 6.9% 0.0% 1.5% 4.0% 33.2% 97.400 103.39 100.0% 0.0% 51.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0

LIM345 Collins Chabane - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/	119	2019/20 Mediu	m Term Revenue Framework	& Expenditure
20001-2001	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:			10/08/2016	31/01/2017	31/01/2017					
Financial year valuation used			2016/17	2017/18	2017/18			2019/20		
Municipal by-laws s6 in place? (Y/N)	2		Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)			Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)	_		N	N	N	N	N	N	N	N
No. of assistant valuers (FTE)	3		-	-	-	-	-			- <u>.</u>
No. of data collectors (FTE)	3		-	_	-	_	_	1	1	1
No. of internal valuers (FTE)	3				-	-	_		-	
No. of external valuers (FTE)	3		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)			11	12	12			12		
No. of properties	5		4,000	4,000	4,000			4,500	5,000	5,000
No. of sectional title values	5		2,000	2,000	2,000			2,000	3,500	4,000
No. of unreasonably difficult properties s7(2)			10	10	10			11	11	11
No. of supplementary valuations			-	1	2			3	4	5
No. of valuation roll amendments			-	_	1			2	2	2
No. of objections by rate payers			-	_	1			5	5	5
No. of appeals by rate payers			-	_	-			-	-	_
No. of successful objections	8		-	_	-			5	5	5
No. of successful objections > 10%	8		-	_	-			-	-	-
Supplementary valuation			-	1	2			3	4	5
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)			6	6	6			7	7	7
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		_	6	6	6	_	_	7	7	7
Total value wood for rating (Dec)	_									
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5		0.400	0.400	0.400			0.500	0.500	0.500
Total market value (Rm)	5		3,498	3,498	3,498			3,500	3,500	3,500
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)			Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5		Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)	3		Yes	Yes	No	No	No	Yes	Yes	Yes
Special rating area used? (Y/N)			No	No	No	INO	INO		165	165
			INO	NO	NO			No		
Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N)			Yes	Voc	Voc			Yes		
Fixed amount minimum value (R'000)			Yes 0	Yes 0	Yes 0			Yes 0		
` ,								-		
Non-residential prescribed ratio s19? (%)			0.0%	0.0%	0.0%			0.0%		
Rate revenue:								1		
Rate revenue budget (R '000)	6							1		
Rate revenue expected to collect (R'000)	6							1		
Expected cash collection rate (%)								1		
Special rating areas (R'000)	7		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - Indigent (R 000)  Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - pensioners (R 000)  Rebates, exemptions - bona fide farm. (R'000)								0		
Rebates, exemptions - other (R'000)								I		
			n/o	n/o	n/a	n/o	n/o	n/a	n/a	n/a
Phase-in reductions/discounts (R'000)			n/a	n/a -	n/a	n/a	n/a	n/a <b>0</b>	n/a _	n/a
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	_	ı "	_	_

## 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)
- Required to implement new system (F1E)
   Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
   Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
   Included in rate revenue budget
   In favour of the rate-payer

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

LIM345 Collins Chabane - Supporting Tabl	1	Resi.	Indust.	Bus. &		State-owned	Muni nrana	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Resi.	maust.	Comm.	railli props.	State-owned	muni props.	service infra.	owned towns	Informal	Comm. Land	land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
Current Year 2018/19										Settle.			1)			organs.	
Valuation:																	ĺ
No. of properties																	
No. of sectional title property values																	1
No. of unreasonably difficult properties s7(2)																	1
No. of supplementary valuations																	1
Supplementary valuation (Rm)																	1
No. of valuation roll amendments																	1
No. of objections by rate-payers																	1
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	1
No. of successful objections	5																1
No. of successful objections > 10%	5																1
Estimated no. of properties not valued																	
Years since last valuation (select)																	1
Frequency of valuation (select)																	
Method of valuation used (select)																	1
Base of valuation (select) Phasing-in properties s21 (number)																	1
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	1
Is balance rated by uniform rate/variable rate?																	1
Valuation reductions:																	1
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	1
Valuation reductions-mineral rights (Rm)																	1
Valuation reductions-R15,000 threshold (Rm)																	1
Valuation reductions-public worship (Rm)																	1
Valuation reductions-other (Rm)	2																i
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																1
Total value of improvements (Rm)	6																1
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
References	11										1						

- References

  1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

  2. Include value of additional reductions is 'free' value greater than MPRA minimum.

  3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

  4. Include arrears collections

  5. In favour of the rate-payer

  6. Peoide elevent inferencing for historical comparisons.

- 6. Provide relevant information for historical comparisons.

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

LIM345 Collins Chabane - Supporting Tab		Resi.	Indust.	Bus. &	State-owned	Muni props.	Public	Private	Formal &	Comm. Land		Section	Protect.	National	Public	Mining
Description	Ref			Comm.			service infra.	owned towns	Informal Settle.		land	8(2)(n) (note	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2019/20									Settle.			- ''			ordans.	
Valuation:  No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Base of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate?	5 5															
Valuation reductions:  Valuation reductions-public infrastructure (Rm)  Valuation reductions-nature reserves/park (Rm)  Valuation reductions-mineral rights (Rm)  Valuation reductions-R15,000 threshold (Rm)  Valuation reductions-public worship (Rm)  Valuation reductions-other (Rm)  Total valuation reductions:	2															
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 <b>6</b>															
Rating:  Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3 4															
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)																

- References

  1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

  2. Include value of additional reductions is 'free' value greater than MPRA minimum.

  3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

  4. Include arrears collections

  5. In favour of the rate-payer

  6. Provide objects inferencing for historical companiences.

- 6. Provide relevant information for historical comparisons.

LIM345 Collins Chabane - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2015/16	2016/17	2017/18	Current Year	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2015/16	2010/17	2017/18	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
roperty rates (rate in the Rand)	1								
Residential properties					0.00610	0.0065			
Residential properties - vacant land					0.00611	0.0065			
Formal/informal settlements					0.00612	0.0065			
Small holdings					0.0114	0.0122			
Farm properties - used					0.0114	0.0122			
Farm properties - not used					0.0114	0.0122			
Industrial properties					0.0114	0.0122			
Business and commercial properties					0.0114	0.0122			
Communal land - residential					0.0114	0.0122			
Communal land - small holdings					0.0114	0.0122			
Communal land - farm property					0.0114	0.0122			
Communal land - business and commercial					0.0114	0.0122			
Communal land - other					0.0114	0.0122			
State-owned properties					0.0114	0.0122			
Municipal properties					-	-			
Public service infrastructure					0.0206	0.0214			
Privately owned towns serviced by the owner									
State trust land					0.0114	0.0122			
Restitution and redistribution properties									
Protected areas									
National monuments properties									
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate					1,300,000	1,500,000			
Indigent rebate or exemption					119,723				
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Vater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Vaste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 1 (c/kl)  Volumetric charge - Block 2 (c/kl)		(fill in structure) (fill in structure)							

1						
Volumetric charge - Block 4 (c/kl)		(fill in structure)				
Other	2					
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80l bin - once a week						
250l bin - once a week						
Pafarancas						

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

	Framework		Current Year 2018/19	2017/18	2016/17	2015/16	Provide description of tariff	Ref	Description
ear +1 Budget Year +2 21 2021/22	Budget Year +1 2020/21	Budget Year 2019/20	2018/19	2017/10	2010/17	2015/16	structure where appropriate	Rei	Description
									Exemptions, reductions and rebates (Rands)
									Insert lines as applicable]
									Nater tariffs
							(fill in thresholds)		[Insert blocks as applicable]
							(fill in thresholds)		
							(fill in thresholds)		
							(fill in thresholds)		
							(fill in thresholds)		
							(fill in thresholds)		
							(fill in thresholds)		
							(fill in thresholds)		
							(fill in thresholds) (fill in thresholds)		
							(III III directiones)		
							(fill in structure)		Waste water tariffs [Insert blocks as applicable]
							(fill in structure)		швен воска аз аррисавіеј
							(fill in structure)		
							(fill in structure)		
							(fill in structure)		
							(fill in structure)		
							(fill in structure)		
							(fill in structure)		
							(fill in structure)		
									Electricity tariffs
							(fill in thresholds)		[Insert blocks as applicable]
							(fill in thresholds)		
							(fill in thresholds)		
							,		
							,		
							,		
							(fill in thresholds)		
							(fill in thresholds)		
							(fill in thresholds)		
							(fill in thresholds)		

### LIM345 Collins Chabane - Supporting Table SA14 Household bills

LIM345 Collins Chabane - Supporting	y rable s	3A 14	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Med	ium Term Peven	ue & Expenditur	a Framework
Description	F	Ref									•	
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year 2019/20	Budget Year +1 2020/21	2021/22
Rand/cent									% incr.			
Monthly Account for Household - 'Middle Inco	ome	1										
Range'												
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total large household bill:			-	-	-	-	-	-	-	-	-	-
% increase/-decrease				-	-	-	-	-		-	-	-
		2										
Monthly Account for Household - 'Affordable	Dango'											
	Kange											
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
s	sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total small household bill:		<u> </u>	_	_	_	-	-	_	_	-	_	-
% increase/-decrease				_	_	_	_	_		_	_	_
// III 01 0430/-4001 0430												_
Monthly Account for Household - 'Indigent'		3										
Household receiving free basic services												
Rates and services charges:											1	
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total		-	-	-	-	-	-	-	-	_	-
VAT on Services												
Total small household bill:			-	-	-	-	-	-	-	-	-	-
% increase/-decrease				-	-	-	-	-		-	-	-
References											1	ı

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		2015/16	2016/17	2017/18	Cı	urrent Year 2018	/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds			62,246			-	-			
Municipality sub-total  Entities	1	-	62,246	1	-	-	-	-	_	_
Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		_	-	ı	ı	-	-	_	-	_
Consolidated total:		-	62,246	-	_	-	-	-	-	-

## References

<sup>1.</sup> 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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														_
														-
														-
Manager and Association and As														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														_
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	l 1		I				1			-		_	_	-

- References
  1. 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
- 4. Withdrawals to be entered as negative

check

LIM345 Collins Chabane - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	119	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality										
Annuity and Bullet Loans Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	_	-	-	-	-	_	-
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	_	_	_	_	_	-	_	-	-
Hannant Barranina Catamaria at his time										
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
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										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
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										
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										
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										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	_	_	_		_		_	-	-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total	1	_	-	_	_	_	_	_	_	-
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	1	_	-	_	_	_	-	_	-	-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	_	-	-	-	-	_	-	-	-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	_	-	_	_	-	_	-	-	-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	-	_	_	-	_	-	-	-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	_	_	-	_	_	-	-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1		-	_	_	-	-	-	_	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1		_	_	_	-	-	_	_	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1		_	_	_	-	_	_	_	-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1		-	_	_	-	_	_	_	_
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1		-	-	_	-	_	_	_	-
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 Ron-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1 1 1	-	-	-	-	-	-	-	-	-

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current) (212) (639) check borrowing balance (639)(639)

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

Description	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/1	9	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2				_					
Operating Transfers and Grants										
National Government:		_	228,192	333,455	330,547	330,547	330,547	357,891	382,087	410,405
Local Government Equitable Share			206,039	304,695	327,068	327,068	327,068	354,377	379,742	407,796
Finance Management			2,010	3,024	2,345	2,345	2,345	2,345	2,345	2,609
EPWP Incentive			-	1,000	1,134	1,134	1,134	1,169	-	-
Integrated National Electrification Programme				16,009						
Municipal Demarcation Transitional Ghrant			20,143	8,726				-		
Provincial Government:		-	-	-	_	-	_	_	_	-
Municipal Demarcation Transitional Ghrant										
District Municipality:		-	-	-	-	-	_	_	-	-
[insert description]										
Other grant providers:		-	-	-	-	-		-	_	-
[insert description]										
Total Operating Transfers and Grants	5	-	228,192	333,455	330,547	330,547	330,547	357,891	382,087	410,405
Capital Transfers and Grants										
National Government:		_	88,177	95,993	100,350	100,350	100,350	104,031	96,680	103,369
Municipal Infrastructure Grant (MIG)			88,177	95,993	80,350	80,350	80,350	94,031	86,680	93,369
Integrated National Electrification Programme					20,000	20,000	20,000	10,000	10,000	10,000
Provincial Government:		-	_	_	_	_	-	_	_	-
Other capital transfers/grants [insert description]										
District Municipality:		_	-	-	_	-		_	-	_
[insert description]										
Other grant providers:		-	_	_	_	_	_	-	_	_
[insert description]										
Total Capital Transfers and Grants	5	-	88,177	95,993	100,350	100,350	100,350	104,031	96,680	103,369
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1	-	316,369	429,447	430,897	430,897	430,897	461,922	478,767	513,774

### References

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

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

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE:	1	Cuttomic		- Cuttomic				20.0,20	2020/21	
Operating expenditure of Transfers and Grants										
National Government: Local Government Equitable Share Finance Management EPWP Incentive Integrated National Electrification Programme		_	228,192 206,039 2,010 –	333,455 304,695 3,024 1,000 16,009	350,533 327,054 2,345 1,134 20,000	350,533 327,054 2,345 1,134 20,000	350,533 327,054 2,345 1,134 20,000	357,891 354,377 2,345 1,169	382,087 379,742 2,345 –	410,405 407,796 2,609 –
Municipal Demarcation Transitional Ghrant			20,143	8,726						
Provincial Government:		_	_	_	_	_	_	-	_	_
Municipal Demarcation Transitional Ghrant										
District Municipality:		-	-	-	-	-	-	-	_	-
[insert description]										
Other grant providers: [insert description]		_	_	_	_	_	_	_	_	_
Total operating expenditure of Transfers and Grants:		-	228,192	333,455	350,533	350,533	350,533	357,891	382,087	410,405
Capital expenditure of Transfers and Grants  National Government:		_	88,177	95,993	80,350	80,350	80,350	104,031	96,680	103,369
Municipal Infrastructure Grant (MIG)			88,177	95,993	80,350	80,350	80,350	94,031	86,680	93,369
Integrated National Electrification Programme								10,000	10,000	10,000
Provincial Government: Other capital transfers/grants [insert description]		_	_	_	_	_	_	_	_	_
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers: [insert description]		-	-	-	-	-	-	_	-	-
Total capital expenditure of Transfers and Grants		-	88,177	95,993	80,350	80,350	80,350	104,031	96,680	103,369
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	_	316,369	429,447	430,883	430,883	430,883	461,922	478,767	513,774

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	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts			228,192	308,719	330,547	330,547	330,547	357,891	382,087	410,405
Conditions met - transferred to revenue		-	217,851	308,719	330,547	330,547	330,547	357,891	382,087	410,405
Conditions still to be met - transferred to liabilities			10,341	-						
Provincial Government:										
Balance unspent at beginning of the year Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities  District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	-	_	_	_	_
Conditions still to be met - transferred to liabilities										
Other grant providers:  Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		_	217,851	308,719	330,547	330,547	330,547	357,891	382,087	410,405
Total operating transfers and grants - CTBM	2	-	10,341	´ <b>-</b>	´-	-	· -	· _	´ <b>-</b>	
Capital transfers and grants:	1,3									
National Government:	1,5									
Balance unspent at beginning of the year										
Current year receipts			88,177	127,048	100,350	100,350	100,350	104,031	96,680	103,369
Conditions met - transferred to revenue		_	59,579	98,189	100,350	100,350	100,350	104,031	96,680	103,369
Conditions still to be met - transferred to liabilities		_	28,598	28,859	100,330	100,330	100,330	104,031	30,000	103,303
Provincial Government:			20,000	20,000						
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts				20.050					_	
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	28,859 (28,859)	-	-	_	-	_	_
Total capital transfers and grants revenue		_	59,579	127,048	100,350	100,350	100,350	104,031	96,680	103,369
Total capital transfers and grants revenue  Total capital transfers and grants - CTBM	2		28,598	121,040	100,330	100,330	100,330	104,031	90,000	103,309
TOTAL TRANSFERS AND GRANTS REVENUE		-	277,430	435,768	430,897	430,897	430,897	461,922	478,767	513,774
TOTAL TRANSFERS AND GRANTS - CTBM		_	38,939	_	_	_	_	_	_	_

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

Check opex	-	10,481	_	-	_	_	_	_	-
Check capex	_	(12,252)	_	_	_	_	_	_	-

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

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

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

Description	Ref	2015/16	2016/17	2017/18		Current Ye				m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		_	_	-	1	-	_	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	_
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		_	-	-	-	-	_	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description Grant to Cooperatives									1,500	1,500	1,500
Total Cash Transfers To Groups Of Individuals:		-	-	-	ı	-	-	-	1,500	1,500	1,500
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	_	_	-	_	-	1,500	1,500	1,500
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:		_	_	-	ı	-	-	-	-	_	_
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	_	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		_	_	-	-	-		-	_	_	_
TOTAL NON-CASH TRANSFERS AND GRANTS		-				-			_	-	
TOTAL TRANSFERS AND GRANTS	6	-	_	-	-	-	-	_	1,500	1,500	1,500

TOTAL TRANSFERS AND GRANTS

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

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

Outcome	Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediui	n Term Revenue Framework	& Expenditure
Councillant   Political Office Researes plus Others	R thousand		Outcome	Outcome	Outcome	Budget				2020/21	•
Basic Sariars and Vispos   16,127   18,802   18,401   15,175   18,011   19,272   20,22   18,001   18,001   19,272   20,22   18,001   19,000   19,	Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Pension and UF Cornibations				16,127	18,862	18,491	15,175	15,175	18,011	19,272	20,621
Motor Venice Allowance   Collighton A Nomence   Collighton A Nomen					,	_		_	,	_	
3,749   2,157   3,522   2,602   2,602   2,603   2,803   2,805   1,80	Medical Aid Contributions			-		-	-	-		-	-
1	Motor Vehicle Allowance			4,594			2,877	2,877	5,714	6,114	6,542
Combine benefits and allowances	•			3,749	2,157	3,522	2,662	2,662	2,620	2,803	2,999
Sub Total - Councilions	=			-		-					
Since   Sinc				- 07.050	05.450	00.005	00.744	00.744	00.044	00.400	20.100
Senior Managers of the Municipality   2   476   3.530   4.176   4.865   3.855   4.047   4.255   4.047   4.255   4.047   4.255   4.047   4.255   4.047   4.255   4.047   4.255   4.047   4.255   4.047   4.255   4.047   4.255   4.047   4.255   4.047   4.255   4.047   4.255   4.047   4.255   4.047   4.255   4.047   4.255   4.047   4.255   4.047   4.255   4.047   4.255   4.257   4.255   4.257   4.257   4.255   4.25		1	-	27,359				20,714			
Basic Salines and Wages				-	(6.0%)	4.970	(21.5%)	-	21.270	7.076	7.076
Penson and UF Contributions  Vertical Alf Contributions  Vision Residue Alf Contributions  Divertifies  Personance Brows  A 1,032  A 1,044  A 1,122  A 1,156	Senior Managers of the Municipality	2									
Medical Alc Contributions	_				3,530						
Description   Performance Borus     -     -       -							378	378	848	890	935
Performance Bonus				-		-	-	-		-	-
Motor Vehicle Allowance   3				-	7	200	- 66	-	100	100	100
Celiphone Allowance   3		2		_	-						
Nousing Allowances   3					1,032	1,044	1,122	1,122	1,150	1,214	1,275
Other benefits and allowances   3	·	1									
Payments in lieu of leave	=				45						
Long service awards Post-etilement benefit obligations Sub Total - Senior Managers of Municipality 7 increase Sub Total - Senior Managers of Municipality 8 - 493		•									
Sub Total - Senior Managers of Municipality	=										
Wincrease		6									
Dither Municipal Staff   Basic Salaries and Wages   19,510   33,484   50,639   51,924   51,924   68,772   73,586   78,734   74,34   74,34   15,085   16,141   17,277   Medical Aid Contributions   1,272   1,784   1,114   2,077   2,077   588   630   67/4   70,000	Sub Total - Senior Managers of Municipality		-	493	4,614	6,281	6,230	6,230	5,959	6,252	6,559
Basic Salaries and Wages   19,510   33,484   50,639   51,924   68,772   73,566   78,735   7	% increase	4		-	835.4%	36.1%	(0.8%)	-	(4.4%)	4.9%	4.9%
Basic Salaries and Wages   19,510   33,484   50,639   51,924   68,772   73,566   78,735   7	Other Municipal Staff										
Pension and UIF Contributions   Medical Aid Contributions   1,272   1,784   1,114   2,077   2,077   588   630   674   679	-			19,510	33,484	50,639	51,924	51,924	68,772	73,586	78,738
Medical Aid Contributions				3,950	6,997	9,479	7,434	7,434	15,085	16,141	17,271
Performance Bonus   83   2,407   -	Medical Aid Contributions			1,272	1,784	1,114	2,077	2,077			674
Motor Vehicle Allowance	Overtime			506		970	2,085	2,085	4,848	5,188	5,551
Cellphone Allowance	Performance Bonus					-	-	-			6,929
Housing Allowances 3 3 3 118 75 94 457 457 192 205 226 Other benefits and allowances 3 3 3,301 4,216 4,588 2,909 3,113 3,331 A,216 4,588 2,909 3,113 3,331 A,216 4,588 2,909 3,113 3,331 A,217 2,233 2,339 2,256 Long service awards Long service awards Post-retirement benefit obligations 6 32,388 56,292 72,678 76,796 76,796 107,869 115,420 123,498 % increase 4 32,388 56,292 72,678 76,796 76,796 107,869 115,420 123,498 % increase 4 42,9% 22,4% (1,5%) - 40,5% 7,0% 7,0% 7,0%  Total Parent Municipality 60,241 86,063 105,354 103,739 103,739 140,172 149,860 160,220  Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Housing Allowances 3 Housing Allowances 3 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations 6 Sub Total - Board Members of Entities  Sub Total - Doard Members of Entities		1									
Other benefits and allowances 3 3 3,301 4,216 4,588 2,909 3,113 3,331 2,137 2,137 2,233 2,389 2,556	·							-			5
Payments in lieu of leave Long service awards Post-retirement benefit obligations 6 Sub Total - Other Municipal Staff % increase 4 - 32,388 56,292 72,678 76,796 76,796 70	•						457	457			
Long service awards		3					2 127	2 127			
Post-retirement benefit obligations   6	*										
Sub Total - Other Municipal Staff % increase  4	•	6		33	55	331	5,405	5,405	2,013	2,000	3,007
% increase     4     -     73.8%     29.1%     5.7%     -     40.5%     7.0%     7.0%       Total Parent Municipality     -     60,241     86,063     105,354     103,739     103,739     140,172     149,860     160,220       Board Members of Entities       Basic Salaries and Wages       Pension and UIF Contributions       Medical Aid Contributions       Overtime       Performance Bonus       Motor Vehicle Allowance     3       Cellphone Allowances     3       Other benefits and allowances     3       Board Fees       Payments in lieu of leave       Long service awards       Post-retirement benefit obligations       Sub Total - Board Members of Entities		"	_	32,388	56,292	72,678	76,796	76,796	107.869	115,420	123,499
Board Members of Entities	•	4		-				-			7.0%
Board Members of Entities	Total Parant Municipality	-		60 244	96 063	105 254	102 720	102 720	140 172	140.960	160 220
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances 3 Other benefits and allowances 3 Bagrd Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations  6 Sub Total - Board Members of Entities	Total Parent Municipality		_	00,241	,			103,739	,		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Geliphone Allowances Housing Allowances Sub Total - Board Members of Entities  A basic Salaries and Wages Pension and UIF Contributions Description  A basic Salaries and Wages A basic Sa	D 14 1 15 66				42.0 /0	22.470	(11070)		30.170	0.070	0.070
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Gelphone Allowance Housing Allowances Other benefits and allowances Soard Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities  A gelphone Allowance											
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Soard Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities  A 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4											
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 Sub Total - Board Members of Entities											
Performance Bonus         3           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           Post-retirement benefit obligations         6           Sub Total - Board Members of Entities         -											
Cellphone Allowance											
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities  3 3 3 4 5 6 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		3									
Other benefits and allowances  Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities  3  3  4  5  6  5  6  5  6  7  7  7  7  7  7  7  7  7  7  7  7	Cellphone Allowance										
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities    Company	•										
Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities		3									
Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities											
Post-retirement benefit obligations         6           Sub Total - Board Members of Entities         -	,										
Sub Total - Board Members of Entities	•	_									
	· ·	٥									
% INCREASE	% increase	4	_	_	_	_	_	_	_	_	_

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
	3									
Cellphone Allowance										
Housing Allowances Other benefits and allowances	3									
	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	_	-	-	-
% increase	4		-	-	_	_	_	_	-	_
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		_	-	1	_	-	-	_	_	_
% increase	4		-	-	-	-	-	-	_	-
Total Municipal Entities		-	-	-	-	-	-	_	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	60,241	86,063	105,354	103,739	103,739	140,172	149,860	160,220
% increase	4		-	42.9%	22.4%	(1.5%)	_	35.1%	6.9%	6.9%
TOTAL MANAGERS AND STAFF	5,7	-	32,881	60,906	78,959	83,026	83,026	113,828	121,672	130,059

# 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 SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances		In-kind benefits	Total Package
		No.				Bonuses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4		521,483	44,400	173,828			739,711
Chief Whip			488,891	44,400	162,964			696,255
Executive Mayor			869,136	44,400	,			913,536
Deputy Executive Mayor			,	,				· _
Executive Committee			3,103,123	399,600	1,034,374			4,537,097
Total for all other councillors			13,028,200	2,086,800	4,342,733			19,457,733
Total Councillors	8	-	18,010,833	2,619,600	5,713,899			26,344,332
			.,,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-,-,-,-
Senior Managers of the Municipality	5							
Municipal Manager (MM)			755,012		226,504			981,516
Chief Finance Officer			619,904		362,220			982,124
Senior Manager- Planning and Development			619,904		362,220			982,124
Senior Manager- Community Services			619,904		362,220			982,124
Senior Manager-Technical Services			619,904		362,220			982,124
Senior Manager- Corporate Services			619,904		362,220			982,124
List of each offical with packages >= senior manager								
Elot of dath officer man pushages - Comor manager						100,000		100,000
						,		´ =
								_
								_
								_
								_
								_
								_
								-
								_
								-
								-
Total Senior Managers of the Municipality	8,10	-	3,854,535	-	2,037,604	100,000		5,992,138
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
								_
								_
								_
Total formulation to the control of	8,10	-	_	_	_	_		_
Total for municipal entities	0,10							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	0,10							

# References

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

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

Summary of Personnel Numbers	Ref		2017/18		Cu	rrent Year 2018	3/19	Bu	ıdget Year 2019	/20
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		71		71	71		71	71		71
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		6	6		6	6		6
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	_	_	_	-	_	_	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	77	_	77	77	_	77	77	_	77
% increase	1				-	-	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

## <u>References</u>

- 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 Ye	ar 2019/20						Medium Te	rm Revenue and Framework	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +* 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates		1,938	1,056	1,029	1,625	2,090	862	896	2,652	2,563	896	192	7,161	22,961	25,468	29,049
Service charges - electricity revenue													-	-	-	_
Service charges - water revenue													-	-	-	_
Service charges - sanitation revenue													-	-	-	_
Service charges - refuse revenue		126	237	513	218	202	26	85	236	264	75	916	895	3,792	5,624	6,236
Rental of facilities and equipment		66	23	38	51	90	101	150	57	90	15	16	195	892	942	993
Interest earned - external investments		786	1,057	897	569	746	1,046	976	693	799	525	456	503	9.052	9.559	
Interest earned - outstanding debtors		786	926	897	869	746	605	576	893	799	525	956	(8,576)			_
Dividends received			525		000		555	0.0	333		020	555	(0,0.0)	_	_	_
Fines, penalties and forfeits		62	16	33	86	33	143	12	57	92	50	26	244	853	901	950
Licences and permits		563	463	53	266	866	259	822	475	453	513	461	339	5,530	5,839	
Agency services		263	362	168	236	186	294	170	69	53	86	94	74	2,054	2,169	
Transfers and subsidies		175,274	302	100	230	100	101,691	170	03	80,926	00	34	-	357.891	382.087	
Other revenue		86	695	856	913	1,063	63	33	56	204	2	400	2,707	7,078	,	.,
		00	095	000	913	1,003	03	33	50	204	2	400	2,707	7,076	10,009	14,900
Gains on disposal of PPE Total Revenue (excluding capital transfers and contrib	ution	179,951	4,834	4,482	4.833	6.019	105,090	3,721	5,188	86,240	2,686	3,518	3,541	410,103	443,259	481,109
l ' ' '	ulioi	179,931	4,034	4,402	4,033	0,019	103,090	3,721	3,100	80,240	2,000	3,310	3,341	410,103	443,235	401,109
Expenditure By Type																
Employee related costs		7,127	7,127	7,127	9,127	10,924	14,127	14,924	11,924	11,924	13,924	10,924	(5,347)		121,672	,
Remuneration of councillors		1,595	1,595	1,595	1,595	1,595	1,595	1,595	6,395	2,195	2,195	2,195	2,195	26,344	27,662	.,
Debt impairment													10,537	10,537	11,127	
Depreciation & asset impairment		1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	18,802	19,818	20,888
Finance charges													-	-	-	_
Bulk purchases													_	_	_	_
Other materials		165	126	146	211	289	275	446	512	413	589	608	309	4,089	4,318	4,551
Contracted services		2,896	3,103	2,489	2,769	6,581	6,813	1,988	2,896	3,459	2,603	2,490	(26,283)	11,802	11,497	12,118
Transfers and subsidies		· ·		,	ŕ		· ·	,	,	1,500	,	,	` _ ′	1,500	1,500	1,500
Other expenditure		10,510	8,532	4,518	13,210	21,032	1,251	11,231	15,513	10.183	12,530	10,532	21,144	140,187	133,988	127,267
Loss on disposal of PPE		15,515	3,552	1,515	10,=10	,	,,	,		,	1=,000	,		_	_	_
Total Expenditure	ľ	23,860	22,049	17,442	28,479	41,988	25,628	31,750	38,807	31,240	33,408	28,315	4,123	327,090	331,581	337,156
Surplus/(Deficit)		156,091	(17,215)	(12,960)	(23,646)	(35,969)	79,462	(28,029)	(33,619)	55,000	(30,722)	(24,798)	(582)	83,012	,	· ·
' '		·	` ' '	` ' '	` ' '	, , ,	,	` ' '	` ' '	,	` ' '	` ′ ′	, ,	ĺ	,	,
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		60,236	-	-	-	-	23,123	-	-	20,673			-	104,031	96,680	103,369
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational															1	
Institutions)														_	_	_
Transfers and subsidies - capital (in-kind - all)													_	_	_	_
	-													-	<del>-</del>	<del>-</del>
Surplus/(Deficit) after capital transfers &		216,327	(17,215)	(12,960)	(23,646)	(35,969)	102,585	(28,029)	(33,619)	75,672	(30,722)	(24,798)	(582)	187,043	208,358	247,322
contributions			,		ŕ				ŕ			·			1	
Taxation													_	_	_	_
Attributable to minorities													-	_	_	_
Share of surplus/ (deficit) of associate	_	246 227	(47.045)	(42.000)	(22.640)	(2E 000)	400 F05	(20,022)	(22.640)	75.670	(20.700)	(24.700)		407.040	200 250	247 222
Surplus/(Deficit) References	1	216,327	(17,215)	(12,960)	(23,646)	(35,969)	102,585	(28,029)	(33,619)	75,672	(30,722)	(24,798)	(582)	187,043	208,358	247,322

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 Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote																
Vote 1 - Executive and council													<del>.</del>			
Vote 2 - Finance and administration		177,951	4,834	3,482	5,833	7,019	105,090	3,721	3,188	86,240	2,686	2,607	(5,992)	396,659	429,062	466,145
Vote 3 - Internal audit													-	-	-	-
Vote 4 - Community and social services		43	6	9	34	69	48	102	44	67	3	5	162	595	628	662
Vote 5 - Sport and recreation		23	17	29	17	21	53	48	13	23	12	22	22		314	331
Vote 6 - Planning and development		50,236	-	-	-	-	23,123	-	-	20,995			-	94,353	87,021	93,728
Vote 7 - Road transport		888	840	253	588	1,085	695	1,004	601	597	648	580	657	8,437	8,910	9,391
Vote 8 - Trading services		5,000					3,000			2,000			-	10,000	10,000	10,000
Vote 9 - Waste management		126	237	513	218	202	26	85	236	264	75	916	895	3,792	4,004	4,221
Vote 10 - [NAME OF VOTE 10]													-	-	-	_
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	_
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]																
Total Revenue by Vote		234,267	5,934	4,286	6,689	8,395	132,035	4,960	4,083	110,185	3,424	4,130	(4,255)	514,134	539,939	584,478
Expenditure by Vote to be appropriated																
Vote 1 - Executive and council		4,302	5,163	4,404	5,033	4,404	4,500	5,628	2,036	2,232	3,389	3,265	7,269	51,626	54,517	55,461
Vote 2 - Finance and administration		12,303	10,659	8,834	21,237	9,235	8,933	8,956	10,237	8,224	9,634	9,004	23,791	141,047	146,332	143,664
Vote 3 - Internal audit		173	233	72	332	218	63	100	294	209	623	10	110	2,443	2,580	2,719
Vote 4 - Community and social services		606	216	426	224	727	853	566	326	910	606	816	995	7,267	7,674	8,088
Vote 5 - Sport and recreation		164	21	102	153	236	127	86	237	89	103	231	415	1,964	2,074	2,186
Vote 6 - Planning and development													51,200	51,200	54,067	56,987
Vote 7 - Road transport													47,073		39,709	42,393
Vote 8 - Trading services		427	236	836	813	156	264	963	540	958	856	540	1,238	7,827	8,265	8,711
Vote 9 - Waste management		1,896	2,690	2,269	3,790	2,898	1,269	3,870	1,988	2,880	3,462	1,462	(11,826)	16,645	16,364	16,947
Vote 10 - [NAME OF VOTE 10]													_	-	_	-
Vote 11 - [NAME OF VOTE 11]													_	-	_	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													_	-	_	-
Vote 14 - [NAME OF VOTE 14]													_	-	_	-
Vote 15 - [NAME OF VOTE 15]														-	_	_
Total Expenditure by Vote		19,870	19,219	16,944	31,580	17,874	16,008	20,169	15,657	15,503	18,674	15,328	120,264	327,090	331,581	337,156
Surplus/(Deficit) before assoc.		214,398	(13,285)	(12,659)	(24,891)	(9,479)	116,028	(15,209)	(11,575)	94,682	(15,250)	(11,198)	(124,519)	187,043	208,358	247,322
Taxation													_	_	_	_
Attributable to minorities													-	-	-	_
Share of surplus/ (deficit) of associate													-	-	_	_
Surplus/(Deficit) References	1	214,398	(13,285)	(12,659)	(24,891)	(9,479)	116,028	(15,209)	(11,575)	94,682	(15,250)	(11,198)	(124,519)	187,043	208,358	247,322

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

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

Description	Ref						Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																
Governance and administration		177,951	4,834	3,482	5,833	7,019	105,090	3,721	3,188	86,240	2,686	2,607	(5,992)	396,659	429,062	466,145
Executive and council																
Finance and administration		177,951	4,834	3,482	5,833	7,019	105,090	3,721	3,188	86,240	2,686	2,607	(5,992)	396,659	429,062	466,145
Internal audit													<del>-</del>	_		
Community and public safety		66	23	38	51	90	101	150	57	90	15	27	184	892	942	993
Community and social services		43	6	9	34	69	48	102	44	67	3	5	162	595	628	662
Sport and recreation		23	17	29	17	21	53	48	13	23	12	22	22	297	314	331
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	_
Economic and environmental services		51,124	840	253	588	1,085	23,818	1,004	601	21,592	648	580	657	102,791	95,930	103,119
Planning and development		50,236	-	-	-	-	23,123	-	-	20,995			_	94,353	87,021	93,728
Road transport		888	840	253	588	1,085	695	1,004	601	597	648	580	657	8,437	8,910	9,391
Environmental protection													-	-	-	-
Trading services		5,126	237	513	218	202	3,026	85	236	2,264	75	916	895	13,792	14,004	14,221
Energy sources		5,000					3,000			2,000			_	10,000	10,000	10,000
Water management													-	-	-	-
Waste water management													_	-	_	_
Waste management		126	237	513	218	202	26	85	236	264	75	916	895	3,792	4,004	4,221
Other														_		_
Total Revenue - Functional		234,267	5,934	4,286	6,689	8,395	132,035	4,960	4,083	110,185	3,424	4,130	(4,255)	514,134	539,939	584,478
Expenditure - Functional			•								·	•				
Governance and administration		16,778	16,056	13,311	26,602	13,858	13,496	14,685	12,567	10,666	13,647	12,280	28,570	192,515	173,296	184,274
Executive and council		4,302	5,163	4,404	5,033	4,404	4,500	5,628	2,036	2,232	3,389	3,265	7,269	51,626	54,517	57,461
Finance and administration		12,303	10,659	8,834	21,237	9,235	8,933	8,956	10,237	8,224	9,634	9,004	21,191	138,447	116,200	124,094
Internal audit		173	233	72	332	218	63	100	294	209	623	10	110	2,443	2,580	2,719
Community and public safety		769	237	528	376	963	979	652	562	999	709	1,046	1,410	9,231	9,748	10,274
Community and social services		606	216	426	224	727	853	566	326	910	606	816	995	7,267	7,674	8,088
Sport and recreation		164	21	102	153	236	127	86	237	89	103	231	415	1,964	2,074	2,186
Public safety													_	-	_	_
Housing													_	-	_	_
Health													-	-	-	_
Economic and environmental services		6,089	9,489	7,189	5,589	12,929	4,894	4,589	11,339	5,029	11,989	8,479	11,168	98,776	99,307	91,940
Planning and development		2,167	4,267	6,167	3,267	9,667	2,267	3,267	6,217	1,107	3,267	4,267	5,277	51,200	54,067	56,987
Road transport		3,923	5,223	1,023	2,323	3,263	2,627	1,323	5,123	3,923	8,723	4,213	5,388	47,073	44,709	34,393
Environmental protection													503	503	531	560
Trading services		2,322	2,926	3,105	4,602	3,054	1,532	4,832	2,527	3,838	4,318	2,002	(8,491)	26,568	49,230	50,667
Energy sources		427	236	836	813	156	264	963	540	958	856	540	734	7,323	29,233	30,812
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1,896	2,690	2,269	3,790	2,898	1,269	3,870	1,988	2,880	3,462	1,462	(9,226)	19,245	19,997	19,856
Other														-	-	-
Total Expenditure - Functional		25,959	28,708	24,134	37,170	30,804	20,901	24,758	26,997	20,532	30,663	23,807	32,657	327,090	331,581	337,156
Surplus/(Deficit) before assoc.		208,308	(22,775)	(19,848)	(30,480)	(22,408)	111,134	(19,798)	(22,914)	89,653	(27,239)	(19,677)	(36,912)	187,043	208,358	247,322
Share of surplus/ (deficit) of associate													-		_	_
Surplus/(Deficit)	1	208,308	(22,775)	(19,848)	(30,480)	(22,408)	111,134	(19,798)	(22,914)	89,653	(27,239)	(19,677)	(36,912)	187,043	208,358	247,322

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

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

Description  R thousand  Multi-year expenditure to be appropriated	Ref														m Revenue and	
							Buaget re	ar 2019/20							Framework	
Multi-year expenditure to be appropriated		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	1															
Vote 1 - Executive and council													-	-	-	-
Vote 2 - Finance and administration		1,590	1,590	2,569	4,425	6,132			4,070	2,790	1,897	2,896	2,042	30,000	45,000	45,000
Vote 3 - Internal audit													-	-	_	- 1
Vote 4 - Community and social services		4 000			. =	0.000			2 224	4 000			_	-	-	
Vote 5 - Sport and recreation		1,863	- 799	-	1,524	2,363	627	563	2,001	1,362	2,216	-	765	13,284	17,000	10,716
Vote 6 - Planning and development		898	799	1,096	1,590	2,690	857	690	1,990	-	898		495	12,000	20,376	13,000
Vote 7 - Road transport													-	-	-	- 1
Vote 8 - Trading services Vote 9 - Waste management		1.058	675	1,651	1.733	2.082	317	1.087	2,215		351	75	- 756	12.000	-	_
Vote 10 - [NAME OF VOTE 10]		1,056	0/0	1,00,1	1,733	2,002	317	1,007	2,213	-	351	75	750	12,000	-	- 1
Vote 11 - [NAME OF VOTE 10]													_	_	_	- 1
Vote 12 - [NAME OF VOTE 12]													_	_	_	
Vote 13 - [NAME OF VOTE 13]													_	_		]
Vote 14 - [NAME OF VOTE 14]													_	_	_	_ !
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital multi-year expenditure sub-total	2	5,408	3,064	5,315	9,271	13,267	1,800	2,340	10,275	4,152	5,361	2,971	4,059	67,284	82,376	68,716
Single-year expenditure to be appropriated																
Vote 1 - Executive and council													_	-	_	_
Vote 2 - Finance and administration		1,579	299	897	1,896	2,590	280	2,879	6,958	1,895	1,026	1,898	(2,595)	19,600	8,400	9,200
Vote 3 - Internal audit													· - ·	-	_	_
Vote 4 - Community and social services		1,898	-	-	1,897	-	1,109	2,898	4,898	4,018	2,009		1,275	20,000	14,000	_
Vote 5 - Sport and recreation										1,500			-	1,500	3,000	3,000
Vote 6 - Planning and development		5,868	4,590	3,579	18,026	1,202	2,259	25,019	21,875	6,579	4,897		1,153	95,047	101,104	109,153
Vote 7 - Road transport		1,579	299	897	1,896	2,590	280	2,879	6,958	1,895	1,026	1,898	1,105	23,300	13,400	8,200
Vote 8 - Trading services			1,898			1,897	-	1,109	4,898	5,898	4,018	3,009	1,275	24,000	25,000	2,000
Vote 9 - Waste management				863	637							-	-	1,500	500	500
Vote 10 - [NAME OF VOTE 10]													-	-	_	- 1
Vote 11 - [NAME OF VOTE 11]													-	-	_	- 1
Vote 12 - [NAME OF VOTE 12]													-	-	_	- 1
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]													_	_	_	- 1
Vote 15 - [NAME OF VOTE 14]													_	_	_	_
Capital single-year expenditure sub-total	2	10,923	7,084	6,236	24.351	8,278	3,928	34,782	45,586	21,785	12,976	6,804	2,213	184.947	165.404	132,053
Total Capital Expenditure	2	16,332	10.148	11,551	33.623	21,545	5,729	37,122	55,861	25,763	18,337	9,775	6,271	252,231	247.780	200,769

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 Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
Capital Expenditure - Functional Governance and administration	1			2,569	19.529	21.132	6,370							49.600	53,400	54,200
Executive and council		-	-	2,369	19,529	21,132	6,370	-	_	-	-	_	_	49,600	55,400	54,200
Finance and administration				2,569	19,529	21,132	6,370						_	49,600	53,400	54,200
Internal audit				2,303	19,029	21,102	0,570							43,000	33,400	34,200
Community and public safety		1,863	2,320	6,190	5,160	5,363	627	563	3,001	2,362	2,216	1,327	3,792	34,784	31,500	10,716
Community and social services		1,863	2,320	5,327	4,524	5.363	627	563	3,001	2,362	2,216	1,327	3,792	33,284		10,716
Sport and recreation		1,000	2,020	863	637	0,000	02.	000	0,001	2,002	2,2.0	.,02.	-	1,500		-
Public safety				000									_	-,,,,,	_	_
Housing													_	_	_	_
Health													_	_	_	_
Economic and environmental services		7,169	6,166	5,487	5,475	20,616	1,482	5,137	31,976	23,770	9,605	9,795	3,669	130,347	134,880	130,353
Planning and development		5,590	5,868	4,590	3,579	18,026	1,202	2,259	25,019	21,875	8,579	7,897	2,564	107,047	121,480	122,153
Road transport		1,579	299	897	1,896	2,590	280	2,879	6,958	1,895	1,026	1,898	1,105	23,300	13,400	8,200
Environmental protection													_	-	_	_
Trading services		1,058	2,573	1,651	733	2,979	317	2,196	7,112	9,457	4,368	3,084	1,971	37,500	28,000	5,500
Energy sources			1,898	-	-	1,897	-	1,109	4,898	5,898	4,018	3,009	1,275	24,000	25,000	2,000
Water management													-	-	-	-
Waste water management													_	-	_	_
Waste management		1,058	675	1,651	733	1,082	317	1,087	2,215	3,559	351	75	697	13,500	3,000	3,500
Other													-	-	-	-
Total Capital Expenditure - Functional	2	10,090	11,059	15,896	30,898	50,090	8,795	7,897	42,090	35,589	16,190	14,206	9,433	252,231	247,780	200,769
Funded by:		ı														
National Government		4,500	6,469	4,327	4.473	23,958	(9,596)	2,701	24,020	19.800	7.293	11,310	4,778	104,031	96,680	103,369
Provincial Government		4,500	0,409	4,521	7,773	20,000	(3,330)	2,701	24,020	13,000	1,293	11,510	4,770	104,031	30,000	100,009
District Municipality													_	_	_	_
Other transfers and grants													_	_	_	_
Transfers recognised - capital		4,500	6,469	4,327	4,473	23,958	(9,596)	2,701	24,020	19,800	7,293	11,310	4,778	104,031	96,680	103,369
Borrowing		.,	2, 100	-,	., •		(-,)	_,. • .	,-=0	12,200	- ,=50	,	-,			_
Internally generated funds		5,590	4,590	11,569	26,425	26,132	18,391	5,196	18.070	15.790	8.897	2,896	4,655	148,200	151.100	97,400
Total Capital Funding		10,090	11,059	15,896	30,898	50,090	8,795	7,897	42.090	35,589	16,190	14,206	9,433	252,231		200,769
iotal Capital Fullully		10,090	11,009	13,090	30,090	30,090	0,193	1,091	42,090	33,309	10,190	14,200	9,433	232,231	247,700	200

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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 SA30 Budgeted monthly cash flow

LIM345 Collins Chabane - Supporting Table	SA30 Budg	eted monthl	y cash flow												
MONTHLY CASH FLOWS						Budget Ye	ar 2019/20							m Revenue and Framework	•
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source													1		
Property rates	438	456	429	425	1,490	462	896	552	563	896	192	230	7,030	7,608	7,608
Service charges - electricity revenue												-			
Service charges - water revenue												-			
Service charges - sanitation revenue	26	37	113	18	91	26	85	00	264	75	116	52	992	1,988	0.404
Service charges - refuse revenue	26							90							2,421
Rental of facilities and equipment	66	23	38	51	90	101	150	57	90	15	16	195	892	942	993
Interest earned - external investments	786	1,057	897	569	746	1,046	976	693	799	525	456	503	9,052	9,559	10,075
Interest earned - outstanding debtors Dividends received												_	_	_	_
Fines, penalties and forfeits	62	16	33	86	33	143	12	57	92	50	26	244	853	901	950
Licences and permits	563	463	53	266	866	259	822	475	453	513	461	339	5,530	5,839	6,155
Agency services	263	362	168	236	186	294	170	69	53	86	94	74	2,054	2,169	2,286
Transfer receipts - operational	175,274	302	100	200	100	101,691	110	03	80,926	00	34	-	357,891	382,087	410,405
Other revenue	132	95	156	30	163	63	33	56	204	2	90	522	1,545	6,019	10,943
Cash Receipts by Source	177,611	2,508	1,885	1,681	3,663	104,086	3,145	2,050	83,442	2,161	1,451	2,159	385,840	417,113	451,836
		•						·					•		
Other Cash Flows by Source															
Transfer receipts - capital	60,236	-	-	-	-	23,123	-	-	20,673			-	104,031	96,680	103,369
Transfers and subsidies - capital (monetary															
allocations) (National / Provincial Departmental															
Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher															
Educational Institutions) & Transfers and subsidies -															
capital (in-kind - all)												-			
Proceeds on disposal of PPE												_			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												_			
Decrease (Increase) in non-current debtors												_			
Decrease (increase) other non-current receivables												_			
Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	237.847	2,508	1.885	1.681	3.663	127,208	3.145	2.050	104.114	2,161	1.451	2.159	489.871	513.793	555,205
Cash Payments by Type			·			·	·								
Employee related costs	7,127	7,127	7,127	9,127	10.924	14.127	14.924	11.924	11.924	13,924	10.924	11.909	131,085	140.142	149,827
Remuneration of councillors	1.595	1,595	1.595	1,595	1,595	1.595	1.595	6.395	2.195	2,195	2.195	2,195	26,344	28,188	30,162
Finance charges	,,,,,	,	,	****	,	,	,	.,	,	,	,			.,	
Bulk purchases - Electricity												-			
Bulk purchases - Water & Sewer												_			
Other materials	165	126	146	211	289	275	446	512	413	589	608	309	4,089	4,318	4,551
Contracted services	2,896	3,103	2,489	2,769	6,581	6,813	1,988	2,896	3,459	2,603	2,490	3,071	41,156	43,461	45,808
Transfers and grants - other municipalities												-		-	-
Transfers and grants - other									1,500			<del></del>	1,500	1,584	1,670
Other expenditure	10,510	8,532	4,518	13,210	21,032	1,251	11,231	15,513	10,183	12,530	10,532	17,615	136,658	89,311	82,103
Cash Payments by Type	22,293	20,482	15,875	26,912	40,422	24,061	30,183	37,240	29,674	31,841	26,749	35,100	340,832	307,004	314,120
Other Cash Flows/Payments by Type			_												
Capital assets	10,090	11,059	15,896	30,898	50,090	8,795	7,897	42,090	35,589	16,190	14,206	9,433	252,231	247,780	200,769
Repayment of borrowing		0.055					0.000			4.055		-	04.555		00.000
Other Cash Flows/Payments Total Cash Payments by Type	32.382	6,626 38.167	31,771	57.810	90.511	32.856	9,626 47,706	79.330	65.263	1,263 49,294	40.954	3,721 48.254	21,236 614,299	22,425 577,209	23,636 538,526
, ,,,	. ,	,				- ,	,	.,	,	., .	-,		. ,	. ,	,.
NET INCREASE/(DECREASE) IN CASH HELD	205,465 303,972	(35,659) 509,437	(29,886) 473,778	(56,129) 443.892	(86,849) 387,763	<b>94,352</b> 300.914	(44,561) 395,266	(77,281) 350,705	38,851 273,424	(47,133) 312,276	(39,504) 265,143	(46,095) 225,639	(124,428) 303.972	(63,417) 179,544	16,679 116,128
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	509,437	473,778	443,892	443,892 387.763	300.914	395,266	350,705	273,424	312,276	265,143	205,143	179,544	179,544	179,544	132,807
References	303,437	410,110	440,032	301,103	300,314	JJJ,200	330,103	210,424	312,210	200,143	220,000	113,344	113,344	110,120	102,007
110101011003															

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

LIM345 Collins Chabane - NOT REQUIRED	- muni	cipality does	not nave entil	169				2040/20 M !!	T D	. 0 5
Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Contributions recognised - capital & contributed assets Total Revenue (excluding capital transfers and contri Employee costs		-	-	-	-	-	_	-	-	-
Remuneration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit)		-	-					-	-	-
Capital expenditure & funds sources		_	_		_	_		_	_	_
Capital expenditure Transfers recognised - operational Borrowing Internally generated funds										
Total sources		ı	-	-	-	-	ı	-	-	-
Financial position  Total current assets  Total non current assets  Total current liabilities  Total non current liabilities  Equity										
Cash flows  Net cash from (used) operating  Net cash from (used) investing  Net cash from (used) financing  Cash/cash equivalents at the year end										

LIM345 Collins Chabane - Supporting Table SA32 List of external mechanisms

External mechanism  Name of organisation	Yrs/ Mths	Period of agreement 1.	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.

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

LIM345 Collins Chahane - Supporting Table SA33 Contracts having future hudgetary implications

Description	Ref	Preceding	Current Year 2018/19		nplications m Term Revenue Framework	& Expenditure	Forecast 2022/23	Forecast 2023/24	Forecast	Forecast	Forecast	Forecast	Forecast	Total Contract
•		Years					2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Value
R thousand	1,3	Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:	_		_											
Revenue Obligation By Contract  Contract 1	2													_
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		_	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	_	-	-	-	-	-	-	_
Total Parent Expenditure Implication		-	-	_	-	-	_	-	-	_	-	_	_	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc  Total Operating Revenue Implication		_	_	_	_	_	_	_	_	_	_	-	_	_
, ,		_	_	_	_	_	_	_	_	_	_	_	_	_
Expenditure Obligation By Contract  Contract 1	2													
Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	ı	-	-
Total Entity Expenditure Implication		-	-	_	_	_	_	_	_	_	_	-	-	-

References

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

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

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than 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	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1			m Term Revenue Framework	
R thousand Capital expenditure on new assets by Asset 0	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
infrastructure	Jiass/Sub-class	_	42,546	90,526	114,424	118,642	118,642	102,247	145,931	163,86
Roads Infrastructure		_	42,546	90,526	83,424	91,171	91,171	69,747	101,555	130,864
Roads			42,546	90,526	76,424	86,171	86,171	68,747	97,555	130,864
Road Structures			12,010	00,020	7,000	5,000	5,000	1,000	4,000	100,00
Road Furniture					.,555	0,000	0,000	1,000	1,000	
Capital Spares										
Storm water Infrastructure		_	_	_	_	_	_	-	_	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		_	_	_	19,000	17,471	17,471	20,000	24,000	20,00
Power Plants					10,000	,	,		_ 1,000	,
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks					19,000	17,471	17,471	10,000	10,000	10,00
Capital Spares					19,000	17,471	17,471	10,000	14,000	10,00
									14,000	10,00
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		-	-	-	12,000	10,000	10,000	12,500	20,376	13,00
Landfill Sites					12,000	10,000	10,000	12,000	20,376	13,00
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points								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										

-	-	_	_	_	_	-	_	_
-	-	-	-	-	-	-	_	_

Community Assets	_	20,674	9,753	28,400	9,586	9,586	33,500	19,000	3,000
Community Facilities	_	_	_	26,900	8,086	8,086	21,500	19,000	3,000
Halls				10,000	500	500	10,000		
Centres							5,000	10,000	
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations				100	100	100			
Museums					_	_			
Galleries					_	_			
Theatres					_	_			
Libraries				1,000	1,000	1,000			
Cemeteries/Crematoria				800	1,080	1,080			
Police				000	1,000	1,000			
Parks							1,000	4,000	3,000
Public Open Space							500	4,000	3,000
Nature Reserves							500		
Public Ablution Facilities									
Markets				5.000	500	500	5.000	5 000	
Stalls				5,000	500	500	5,000	5,000	
Abattoirs					-	-			
Airports					_				
Taxi Ranks/Bus Terminals				10,000	4,906	4,906			
Capital Spares									
Sport and Recreation Facilities	_	20,674	9,753	1,500	1,500	1,500	12,000	-	_
Indoor Facilities									
Outdoor Facilities		20,674	9,753	1,500	1,500	1,500	12,000		
Capital Spares									
Heritage assets	_	_	_	_	_	_	_	-	_
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	_	-	-	-	-	-	-	-	
Revenue Generating	_	-	-	-	_	-	-	-	
Improved Property									
Unimproved Property									
Non-revenue Generating	_	-	-	-	-	-	-	-	_
Improved Property									
Unimproved Property									
Other assets	_	_	-	20,500	1,000	1,000	30,000	45,000	45,000
Operational Buildings	_	_	-	20,500	1,000	1,000	30,000	45,000	45,000
Municipal Offices				20,500	1,000	1,000	30,000	45,000	45,000
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	_	_	_	_	_	_	_	_	_
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
•	1	•		•	1	1	•	ı	

Intangible Assets		_	1,100	395	2,400	2,400	2,400	10,000	3,000	6,000
Servitudes										
Licences and Rights		_	1,100	395	2,400	2,400	2,400	10,000	3,000	6,000
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications			1,100	395	2,400	2,400	2,400	10,000	3,000	6,000
Load Settlement Software Applications										
Unspecified										
Computer Equipment		_	3,230	_	4,670	3,400	3,400	1,500	2,500	3,000
Computer Equipment			3,230		4,670	3,400	3,400	1,500	2,500	3,000
Furniture and Office Equipment		_	2,969	1,434	5,700	5,737	5,737	_	-	_
Furniture and Office Equipment			2,969	1,434	5,700	5,737	5,737	-		
Machinery and Equipment		_	_	13,532	14,000	24,000	24,000	20,400	8,800	8,200
Machinery and Equipment				13,532	14,000	24,000	24,000	20,400	8,800	8,200
Transport Assets		_	1,312	5,720	200	_	_	2,000	2,000	_
Transport Assets			1,312	5,720	200	-	-	2,000	2,000	
<u>Land</u>		-	-	_	-	-	_	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	-	-	_
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	-	71,831	121,359	190,294	164,764	164,764	199,647	226,231	229,064

References

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

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018	/19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Capital expenditure on renewal of existing assets by		Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
<u>Infrastructure</u>		_	_	_	_	_	_	3,000	8,000	8,000
Roads Infrastructure		-	-	-	-	-	-	3,000	8,000	8,000
Roads					-	-	-	3,000	8,000	8,000
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 Suitabing Stations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares		_	_		_		_			
Water Supply Infrastructure  Dams and Weirs		-	-	-	_	_	_	-	_	_
Dams and Weirs Boreholes										
Reservoirs Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution  Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		_	_				_			
Pump Station		-	-	-	-	_	_	_	-	-
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		_	_	_	_		_			
Landfill Sites		-	-	-	-	_	_	_	-	_
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	4,800	-	-
Community Facilities		-	-	-	-	-	-	400	-	-
Halls Centres								400		
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		-	-	-	-	-	-	4,400	-	-
Indoor Facilities										
Outdoor Facilities								4,400		
Capital Spares								.,		
Capital Spares										
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments										
Historic Buildings										
Works of Art	1									
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		_	_	_	-	5,720	5,720	_	-	_
Operational Buildings		-	-	_	-	5,720	5,720	_	-	-
Municipal Offices						5,720	5,720			
Pay/Enquiry Points						5,	5,1.25			
Building Plan Offices										
<u> </u>										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares								_		
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		_	_	-		_	_	_	_	_
Biological or Cultivated Assets  Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Diological of Cultivated Assets										
Intangible Assets		_	_	_	-	_	_	_	_	_
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	_	-	-	_	-	-	_
Computer Equipment										
		_	_				-			
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		_	-	-	-	-	-	-	-	-
Transport Assets										
Land		_	_	_	_	_	_	_	-	_
Land										
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
	<u> </u>									
Total Capital Expenditure on renewal of existing asse	1	-	-	-	-	5,720	5,720	7,800	8,000	8,000
	1	0.0%	0.0%	0.0%	0.0%	2.9%	2.9%	3.1%	3.2%	3.2%
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	38.2%	38.2%	52.2%	42.5%	40.4%

check balance

References
1. Total Capital Expenditure on renewal of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA3

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

1 Sub-c	Audited Outcome	Audited	Audited	Oniminal	A alternate at	F. II V			
Sub-c		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	<u>iass</u>								
	-	344	906	2,006	2,166	2,166	7,700	8,131	8,570
	_	344	906	1,666	1,526	1,526	5,000	5,280	5,565
		344	906	1,666	1,526	1,526	5,000	5,280	5,565
									,
	_	_	_	_	_	_	_	_	-
	_		_	_	_	_	_	_	_
	-	-	-	340	640	640	1,500	1,584	1,670
				0.40	040	040	4 500	4.504	4.070
									1,670
	-	_	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	_	_	_	_	_	_	1.200	1,267	1,336
							1,200	1,201	1,000
							1,200	1,267	1,336
	_	-	_	-	-	_	_	_	-
	-	-	-	-	-	-	-	-	-
					340		340 640 640 640 640 640 640 640 640 640 6	340 640 640 1,500  340 640 640 1,500	340 640 640 1,500 1,584  - 340 640 640 1,500 1,584  - 1200 1,287

1		1	1	1	ı			1	ı
Information and Communication Infrastructure	-	_	-	-	-	-	-	_	-
Data Centres									
Core Layers Distribution Layers									
Capital Spares									
Community Assets Community Facilities	-	_	_	-		_	-	_	
Halls	_	_	-	_	_	_	-	_	_
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	_	-	-	_	-	_	_	_	_
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	_	_	_	-	_	-	_	_
Monuments									
1									
Historic Buildings									
Historic Buildings Works of Art									
Works of Art Conservation Areas									
Works of Art									
Works of Art Conservation Areas	_	_	_	-	_	_	-	_	-
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating	-	-	<u>-</u>		<u>-</u>	<u>-</u>	<del>-</del>	-	
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property									
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property	-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating									
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property	-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property	-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property	-	1,103	977	5,000	- - 5,000	5,000	- 3,000	3,168	- 3,339
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings	-	- - 1,103 1,033	977 827	5,000 5,000	5,000 5,000	5,000 5,000	- 3,000 3,000	- - 3,168 3,168	- - 3,339 3,339
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices	-	1,103	977	5,000	- - 5,000	5,000	- 3,000	3,168	- 3,339
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	-	- - 1,103 1,033	977 827	5,000 5,000	5,000 5,000	5,000 5,000	- 3,000 3,000	- - 3,168 3,168	3,339 3,339
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices	-	- - 1,103 1,033	977 827	5,000 5,000	5,000 5,000	5,000 5,000	- 3,000 3,000	- - 3,168 3,168	- - 3,339 3,339
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	- - 1,103 1,033	977 827	5,000 5,000	5,000 5,000	5,000 5,000	- 3,000 3,000	- - 3,168 3,168	3,339 3,339
Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores	-	- - 1,103 1,033	977 827	5,000 5,000	5,000 5,000	5,000 5,000	- 3,000 3,000	- - 3,168 3,168	3,339 3,339
Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories	-	- - 1,103 1,033	977 827	5,000 5,000	5,000 5,000	5,000 5,000	- 3,000 3,000	- - 3,168 3,168	3,339 3,339
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	-	- - 1,103 1,033	977 827	5,000 5,000	5,000 5,000	5,000 5,000	- 3,000 3,000	- - 3,168 3,168	3,339 3,339
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	-	- - 1,103 1,033	977 827	5,000 5,000	5,000 5,000	5,000 5,000	- 3,000 3,000	- - 3,168 3,168	3,339 3,339
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	-	- - 1,103 1,033	977 827	5,000 5,000	5,000 5,000	5,000 5,000	- 3,000 3,000	- - 3,168 3,168	3,339 3,339
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-	1,103 1,033 1,033	977 827 827	5,000 5,000 5,000	5,000 5,000 5,000	5,000 5,000 5,000	3,000 3,000 3,000	3,168 3,168 3,168	3,339 3,339 3,339
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	- - 1,103 1,033	977 827	5,000 5,000	5,000 5,000	5,000 5,000	- 3,000 3,000	- - 3,168 3,168	3,339 3,339
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-	1,103 1,033 1,033	977 827 827	5,000 5,000 5,000	5,000 5,000 5,000	5,000 5,000 5,000	3,000 3,000 3,000	3,168 3,168 3,168	3,339 3,339 3,339
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	1,103 1,033 1,033	977 827 827	5,000 5,000 5,000	5,000 5,000 5,000	5,000 5,000 5,000	3,000 3,000 3,000	3,168 3,168 3,168	3,339 3,339 3,339
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares	-	1,103 1,033 1,033 70	977 827 827 150	5,000 5,000 5,000	5,000 5,000 5,000	5,000 5,000 5,000	3,000 3,000 3,000	3,168 3,168 3,168	3,339 3,339 3,339
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets	-	1,103 1,033 1,033 70	977 827 827	5,000 5,000 5,000	5,000 5,000 5,000	5,000 5,000 5,000	3,000 3,000 3,000	3,168 3,168 3,168	3,339 3,339 3,339
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares	-	1,103 1,033 1,033 70	977 827 827 150	5,000 5,000 5,000	5,000 5,000 5,000	5,000 5,000 5,000	3,000 3,000 3,000	3,168 3,168 3,168	3,339 3,339 3,339

l	1 1									
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	_	_	_	_	_	-	-	_
Computer Equipment										
Furniture and Office Equipment		_	_	_	_	_	_	-	_	_
Furniture and Office Equipment										
Machinery and Equipment		_	_	301	1,000	551	551	351	371	391
Machinery and Equipment				301	1,000	551	551	351	371	391
Transport Assets		_	_	153	500	800	800	6,000	6,336	6,678
Transport Assets				153	500	800	800	6,000	6,336	6,678
<u>Land</u>		_	_	_	_	_	_	-	_	_
Land										
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	1,448	2,336	8,506	8,517	8,517	17,051	18,006	18,978
R&M as a % of PPE		0.0%	0.4%	0.5%	1.2%	0.8%	0.8%	1.6%	1.6%	1.6%
R&M as % Operating Expenditure		0.0%	1.2%	1.3%	3.4%	3.2%	3.2%	6.3%	5.5%	5.7%

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

check balance – 0 – – – – – – – – – –

LIM345 Collins Chabane - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18		urrent Year 2018/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		_	6,071	7,385	7,801	6,957	6,957	7,442	7,859	8,299
Roads Infrastructure		_	5,753	7,186	7,801	6,608	6,608	7,203	7,606	8,032
Roads			5,753	7,186	7,801	6,608	6,608	7,203	7,606	8,032
Road Structures			-,	,	, , ,	,,,,,	.,	,	,,,,,,	.,
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	_	-	-	-	-	_	-	_
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	318	200	-	349	349	240	253	267
Power Plants		_	310	200	_	343	343	240	255	201
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares			318	200		349	349	240	253	267
Water Supply Infrastructure		-	_	-	_	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		_	_	_	-1	-	-	_	_	_
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										

Information and Communication Infrastructure	1 1	<u> </u>	1		1	1	Ī	1	İ
Information and Communication Infrastructure  Data Centres	-	-	_	-	-	-	_	_	-
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets		1,890	2,399	2,335	2,639	2,639	2,877	3,038	3,208
Community Facilities	-	1,890	2,399	2,335	2,639	2,639	2,877	3,038	3,208
Halls		1,890	2,399	2,335	2,639	2,639	2,877	3,038	3,208
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									
Heritage assets	_	_	_	_	_	-	_	_	_
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property Non-revenue Generating	_	_	-	-	_	-	_	-	_
Improved Property					_	_		_	
Unimproved Property									
Other assets	_	883	914	1,090	1,078	1,078	1,096	1,157	1,222
Operational Buildings	-	883	914	1,090	1,078	1,078	1,096	1,157	1,222
Municipal Offices		883	914	1,090	1,078	1,078	1,096	1,157	1,222
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	_	-	-	-	-	-	-	-	-

1									1	
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	381	1,540	471	1,138	1,138	1,240	1,309	1,383
Computer Equipment			381	1,540	471	1,138	1,138	1,240	1,309	1,383
Furniture and Office Equipment		-	714	385	882	306	306	333	352	372
Furniture and Office Equipment			714	385	882	306	306	333	352	372
Machinery and Equipment		-	1,004	2,102	1,240	2,312	2,312	1,394	4,480	4,693
Machinery and Equipment			1,004	2,102	1,240	2,312	2,312	1,394	4,480	4,693
Transport Assets		-	344	479	425	527	527	575	607	641
Transport Assets			344	479	425	527	527	575	607	641
<u>Land</u>		-	_	_	_	_	_	_	_	_
Land										
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	-	11,286	15,205	14,244	14,956	14,956	14,956	18,802	19,818

Check

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

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

LIM345 Collins Chabane - Supporting Table SA3  Description	Ref	2015/16	2016/17	2017/18		urrent Year 2018/		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on upgrading of existing assets by Asset	Class	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
	loiase	- Class			00.000	05.000	05.000	40.500		
Infrastructure		_		_	20,000	25,000	25,000	16,500	_	
Roads Infrastructure		-	-	-	20,000	25,000	25,000	16,000	-	_
Roads					20,000	25,000	25,000	16,000		
Other assets		_	_	5,689	_	_	_	1,000	1,000	_
Operational Buildings		_	_	5,689	_	-	-	1,000	1,000	_
Municipal Offices				5,689	_	_	_			
Pay/Enquiry Points										
Building Plan Offices										
Workshops								1,000	1,000	
Yards								1,000	1,000	
Stores										
310/65										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	-	-	_	_	
Licences and Rights		_	_	_	_	_	_	_	-	_
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
,										
Computer Equipment		-	-	-	-	-	-	6,000	-	-
Computer Equipment								6,000		
Furniture and Office Equipment		-	_	_	_	_	_	-	_	_
Furniture and Office Equipment										
Machinery and Equipment		_	_	_	_	-	-	_	_	_
Machinery and Equipment  Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_		_	
Total Capital Expenditure on upgrading of existing assets	1	_	_	5,689	20,000	25,000	25,000	44,784	18,000	10,716
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	4.5%	9.5%	12.8%	12.8%	17.8%	7.1%	4.3%
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	4.5% 37.4%	9.5% 140.4%	12.8%	12.8%	17.8% 299.4%	7.1% 95.7%	4.3% 54.1%
References		0.070	0.070	01.170	110.170	101.270	101.270	200.170	00.770	01.170

References

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<sup>1.</sup> 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 expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on renewal existing assets (SA34b) must reconcile to total capital expenditure on renewal existing assets (SA34b) must reconcile to total capital expenditure on renewal existing assets (SA34b) must reconcile to total existing assets (SA34b) must reconcile to total existing assets (SA34b) must reconcile to total existing asset (SA34b) must reconcile to total existing assets (SA34b) must reconcile to total existing assets (SA34b) must reconcile to total existing assets (SA34b) must reconcile to total existing asset (SA34b) must reconcile to total existing asset (SA34b) must re

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

Vote Description	Ref	2019/20 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
Capital expenditure	1							
Vote 1 - Executive and council								
Vote 2 - Finance and administration		49,600	53,400	54,200				
Vote 3 - Internal audit		_		_				
Vote 4 - Community and social services		20,000	14,000					
Vote 5 - Sport and recreation		14,784	20,000	13,716				
Vote 6 - Planning and development		107,047	121,480	122,153				
Vote 7 - Road transport		23,300	13,400	8,200				
Vote 8 - Trading services		24,000	25,000	2,000				
Vote 9 - Waste management		13,500	500	500				
Vote 10 - [NAME OF VOTE 10]		_	_	_				
Vote 11 - [NAME OF VOTE 11]		_	_	-				
Vote 12 - [NAME OF VOTE 12]		_	_	_				
Vote 13 - [NAME OF VOTE 13]		_	_	_				
Vote 14 - [NAME OF VOTE 14]		_	_	_				
Vote 15 - [NAME OF VOTE 15]		_	-	-				
List entity summary if applicable		252 224	247 700	200.760				
Total Capital Expenditure		252,231	247,780	200,769	-	-	-	_
Future operational costs by vote	2							
Vote 1 - Executive and council		51,626						
Vote 2 - Finance and administration		127,909						
Vote 3 - Internal audit		2,443						
Vote 4 - Community and social services		7,267						
Vote 5 - Sport and recreation		1,964						
Vote 6 - Planning and development		51,200						
Vote 7 - Road transport		47,073						
Vote 8 - Trading services		7,827						
Vote 9 - Waste management		32,987						
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable  Total future operational costs		330.295	_	_	_	_	_	_
•		330,233	_	_	_	_	_	_
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue  Net Financial Implications		582,526	247,780	200,769	-			_
References		302,320	241,100	200,109	_			

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

LIM345 Collins Chabane - Supporting Table SA36 Detailed capital budget

R thousand														2019/20 Mediu	n Term Revenue a Framework	k Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
Parent municipality: List all capital projects grouped by Fund	ction								1							
Community Parks (including Nurseries):	Establishment of Park at Malamulele		New		Growth		Community Facilities	Public Open Space	Malamulele	30 ° 41' 33" E	23°00'04" S			1,000	4.000	3,000
	Development of Municipal Nursery at Malam	ulele	New		Growth		Community Facilities	Public Open Space	Malamulele	30 ° 41' 33" E	23°00'04" S			500	,,,,,,	5,222
Electricity: Electrical & Mechanical Servic	Construction of flood lights		New		Inclusion and access		Electrical Infrastructure	Capital Spares	Malamulele	30 ° 41' 30" E	22°59'56" S			2,000		
	Construction of Malamulele street lights		New		Inclusion and access		Electrical Infrastructure	Capital Spares	Malamulele	30 ° 41' 30" E	22°59'60" S			4,000	4,000	
	Construction of Highmasts lights		New		Inclusion and access		Electrical Infrastructure	Capital Spares	Malamulele	30 ° 41' 30" E	22°59'60" S			8,000	8,000	8,000
	Electrification of mbuti								Mbuti	30 ° 41'43" E	22°58'24"S			10,000	10,000	10,000
Project Management Unit: Project Manage	Upgrading of municipal workshop		New		Inclusion and access		Operational Buildings	Workshops	Malamulele	30 ° 41' 30" E	22°59'60" S			1,000		
	Construction of Davhana stadium		New		Inclusion and access		Sport and Recreation Facilities	Outdoor Facilities	Davhana	33 ° 27' 57" E	23°12'35"			12,000		
	Construction of Bevhula Ring road		New		Inclusion and access		Roads Infrastructure	Roads	Bevhula	30° 53' 56" E	22°55'25"S			1,000	22,800	7,000
	Construction of Muvula Ring road									41 ° 41' 33" E	23°00′04*			-	1,000	44,000
	Upgrading of R81 to Xitlhelani graveyard roa	id I	New		Inclusion and access		Roads Infrastructure	Roads	Xitthelani	30 ° 41' 08" E	23°02′52″S			1,000	7,000	
	Construction of Mahatlane Access Bridge		New		Inclusion and access		Roads Infrastructure	Road Structures	Mahatlani	30 ° 14' 17" E	23°11'52"S			1,000	6.000	
	Refurbishment of Njhakajhaka Community H Refurbishment of Merwe stadium	sali	New		Inclusion and access		Community Facilities Sport and Recreation Facilities	Halls Outdoor Facilities	Njhakanjhaka Merwe	30 ° 14' 43" E 30° 49' 08" E	23°12'57"S			400	6,000	
	Upgrading of Sasekani Ring Road		New		Inclusion and access Inclusion and access		Roads Infrastructure	Roads	Sasekani	46 0 41 22" E	23°04′09″S			15.000		
	Rehabilitation of Malamulele Internal streets		New		Inclusion and access		Roads Infrastructure	Roads	Malamulele	30 ° 41' 33" E	23900704* S			3,000	8 000	8,000
	DCO to Hospital road widening		Upgrading		Inclusion and access		Roads Infrastructure	Roads	Malamulele	30 ° 41' 33" E	23°00'04" S			16.000	0,000	0,000
	Msetweni ring road		New		Inclusion and access		Roads Infrastructure	Roads	Msetweni	30 ° 14' 36" E	23°12'47"S			27,747		
	Nwa-matatani ring road		New		Inclusion and access		Roads Infrastructure	Roads	Nwa-matatani	30 ° 21' 51" E	23°15'01"S			24,000	14,304	
	Municipal office building		New		Inclusion and access		Operational Buildings	Municipal Offices	Malamulele	30 ° 41' 28" E	22°59'52*S			30,000	65,000	65,000
	Upgrade of transfer station at Saselemani		Upgrading		Inclusion and access		Solid Waste Infrastructure	Waste Transfer Stations	Saselamani	30 ° 51' 27" E	22°50'56"S			500		
	Highmasts lights at stadium								Malamulele	30 ° 41' 65" E	22°59'10"S			4,000		
Community Halls and Facilities: Commun	Constr Community Hall at Malamulele		New		Inclusion and access		Community Facilities	Halls	Malamulele	55 ° 41' 33" E	23 °00′04"			10,000		
	Development of Market Stalls		New		Inclusion and access		Community Facilities	Stalls	Malamulele	30 ° 41' 58" E	23°00′08"S			5,000	5,000	
	Establish Tourism Inform Centre						Community Facilities	Centres	Malamulele	30 ° 41' 12" E	23°00′22″S			5,000	10,000	
Information Technology: Information & C	Implementation of Back up and DRP process	ses	New		Governance		Information and Communication Infrastructure	Computer Software and Applications	Malamulele	30 ° 41' 30" E	22°59'60" S			5,000	5,000	
	IT Equipment		New		Inclusion and access		Machinery and Equipment	Unspecified	Malamulele	30 ° 41' 30" E	22°59′60* S			1,500		
	IT Infrastructure Upgrades		Upgrading		Governance		Information and Communication Infrastructure	Computer Software and Applications	Malamulele	30 ° 41' 30" E	22°59′60" S			6,000	6,000	6,000
	IT Licenses Software		New		Governance		Information and Communication Infrastructure	Computer Software and Applications	Malamulele	30 ° 41' 30" E	22°59'60" S			2,000		2,000
Road and Traffic Regulation: Road & Traf	VTS upgrade and installation of new system		New		Governance		Information and Communication Infrastructure	Computer Software and Applications	Malamulele	30 ° 41' 55" E	23°00'13"S			500		
	Upgradiing of malamulele traffic station									30 ° 41' 55" E	23°00′13″S			4,000		
Roads: Roads (702)	Plant & Equipment		New		Inclusion and access		Machinery and Equipment	Unspecified	Malamulele	30 ° 41' 30" E	22°59'60" S	127,048	195,484	18,800	6,000	41,780
Fleet Management: Fleet Management (20	Fleet management System		New		Governance		Information and Communication Infrastructure	Computer Software and Applications	Malamulele	30 ° 41' 30" E	22°59′60" S			2,500		
	Motor Vehicles		New		Inclusion and access		Transport Assets	Unspecified	Malamulele	30 ° 41' 30" E	22°59′60° S			2,000		3,000
Asset Management: Asset Management (2	Workshop tools		New		Inclusion and access		Machinery and Equipment	Unspecified	Malamulele	30 ° 41' 30" E	22°59′60″ S			600		
Solid Waste Removal: Solid Waste Manas	Installation of pampers storage and no dump Refuse bins and containers	ning signs	New		Inclusion and access		Solid Waste Infrastructure	Waste Drop-off Points	Malamulele	30 ° 41' 30" E 30 ° 41' 30" E	22°59'60" S 22°59'60" S			500 1,000		
Solid Waste Disposal (Landfill Sites): Soli	Xigalo land fill site									30 ° 43' 26" E	22°57'48" S			12,000	42,776	23,000
Recreational Facilities: Sport & Recreatio	Upgrading of malamulele stadium									30 ° 41' 65" E	22°59'10"S			13,284	27,351	27,000
Parent Capital expenditure												127,048	195,484	252,231	252,231	247,780
Entities:																
List all capital projects grouped by Entit	ly															
Entity A Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure Total Capital expenditure												127.048	195,484	_ 252.231	_ 252,231	247,780
References												121,048	193,484	232,231	232,231	241,780

Enthermose
Maket reconcise with Budgeled Capital Expanditure
Maket reconcise with Budgeled Capital Expanditure
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budgel and Reporting Regulations must be listed individually. Other projects by Function
Asset class as per table AP and assets but class as per table 6A34
GPS conditionate correct to ascords. Provide a logical starting port on relevance infrastructure.
January Starting

check - - - - - -

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

R thousand												Previous target year to	Current Ye	di 2010/19	Fra	Revenue & Expenditure nework
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year Bud 2019/20 +1	get Year Budget Year 2020/21 +2 2021/22
Parent municipality: List all capital projects grouped by Function																
Entities: List all capital projects grouped by Entity																
Entity Name Project name																
References																

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset dates 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 2019/20 Medium R thousand Prior year outcomes Current Yea Audited GPS 2018/19 Full Year Budget Year 2019/20 Function Project Description Project Numbe Туре MTSF Service Outcome IIIDE Own Strategic Objectives Accet Class Asset Sub-Class Ward Locatio GPS Lattitud Forecas nt municipality: List all operational projects grouped by Function orporate Wide Strategic Planning (IDPs Marula Festival activities 19/20/502i A skilled and capable workforce to support an inclusive growth path Spatial integration Rand show activities 19/20/503i A skilled and capable workforce to support an inclusive growth path Youth and women activities 19/20/504i Work streams A skilled and capable workforce to support an inclusive growth path malamulel A skilled and capable workforce to support an inclusive growth path Libra campaign brochure Work streams ourism brochure 19/20/506 A skilled and capable workforce to support an inclusive growth path 200 Fourism month activities 19/20/507i New A skilled and canable workforce to support an inclusive growth path malamulel ourism Indaba 19/20/508i A skilled and capable workforce to support an inclusive growth path New Vorld Trade Market 19/20/509 A skilled and capable workforce to support an inclusive growth path Catering Services MM Public Participation Catering 19/20/5010i New New Vibrant, equitable, sustainable rural communities contributing towards food security for all malamulel 150 Strategic Planning session A skilled and capable workforce to support an inclusive growth path 650 19/20/5011i malamulel New A skilled and capable workforce to support an inclusive growth path 1,500 conduct feasibility study on the identification of heritage sites 19/20/5013i New A skilled and capable workforce to support an inclusive growth path malamulel 500 19/20/503T New Responsive, accountable, effective and efficient local government 1,500 own Planning Building Regulations an Naming of streets in malamulele and vuwani Licencing of GIS system 19/20/50AT Responsive, accountable, effective and efficient local government 100 Development of Town planning master plan 19/20/505T New New malamulel 1,000 7,500 ormalization and proclamation of settlements Xithlelani, Makumeke, Mavandla, Ro 19/20/506T malamulel Transfer of proclaimed land parcel to CCLM 19/20/507T ransfer land parcel from Thulamela and Makhado to CCLM 19/20/508T New malamulel 300 New 500 Development of human settlement strategy 19/20/509T malamulel plementary of valuation roll across the municipality 19/20/5010T 1,500 iness and Financial Management Plan & Dev SPLUMA Demarcation of Sites 19/20/5011T 2,500 Solid Waste Removal: Solid Waste Mana Development of waste by-laws 19/20/9028 vironmental cleaning programme (Good Green Deed Campaign) Work streams 4,000 roject Management Unit: Project Manage Development of infrastructure masterplan 2 000 19/20/504P New malamulel formation Technology: Information & End to end financial systems due deligence 19/20/207T 1 000 Conducting Penetration test 19/20/208T entative Mainter malamulel 200 siness and Financial Management IT ICT Professionals Consulting 19/20/209T 2.000 New malamulel larketing Customer Relations Publicity Communicators forum 19/20/209M Work streams Mayoral Imbizos 19/20/2010M Work streams 2.000 Police Forces Traffic and Street Parking Arrive alive activities 19/20/701T Work stream A long and healthy life for all South Africans Inclusion and access Non-revenue Generating Unspecified 100 unicipal Manager Town Secretary and Gifts and Promotional Items MM First Born Child (New Year's & Christmas') Gifts 19/20/102M Work streams ocial Relief MM Orphan's Programme Food hampers 19/20/103M Work streams National MM Disability Month Hire of meeting facilities 19/20/104M Work streams malamulel 100 National MM Gender Programme Hire of meeting facilities 19/20/105M Work streams 100 malamulel Corporate and Municipal Activities MM Hive & Aids Awareness Programme Adve Seating Allowance for Traditional Leaders MM Traditional Leaders' Subsistence Sitt 19/20/107M Work streams malamulal 200 Gifts and Promotional Items MM SJ Khosa Choral Music Festival Monetary prizes 19/20/108M 250 Work streams malamulel Gifts and Promotional Items MM Mayor's Fun Walk Promotional material Work streams National MM Sport Programme Hire of meeting facilities 19/20/1010M Work streams malamulel 300 National MM Women's Month Celebration Hire of meeting facilities 19/20/1011M Work streams malamulel 300 500 Fransportation MM Youth Programme Transport 19/20/1012M Work streams malamulel Gifts and Promotional Items MM Educational Prog Prizes gift & promotional Materi 19/20/1013M Work streams Gifts and Promotional Items MM Boxing Tournament - Prizes 19/20/1014M Work streams malamulel 600 700 Event Promoters MM Mayor's Soccer Challenge Event promoter 19/20/1015M Work streams malamulel Gifts and Promotional Items MM Art & Culture Support Money prizes & promotional Work streams 1,500 rsaries (Non-Employee) MM Establishment of Bursary Fund 19/20/1017M Work streams malamulel 2,000 19/20/1018M Work streams malamulel 4.000 dministrative and Corporate Support: (Business and Financial Management Corp Serv Dev of Records Management Sys 19/20/2014 2.500 New Business and Financial Management Corp Serv Dev of Performance Management 19/20/201B malamulel 2.600 sset Management: Asset Management | Business and Financial Management Asset Man GRAP Compliant Asset register 19/20/204A 3,400 usiness and Financial Management Finance Revenue Enhancement 19/20/202F 211 inance: Finance (202) New malamulel dget and Treasury Office: Budget & T Accounting and Auditing Budget & Treas Financial reporting & advisory services 19/20/081B 5,329 General expenditure 287 580 arent Operational expenditure 343,432 List all Operational projects grouped by Entity tity A Water project A ntity B Entity Operational expenditure

Total Operational 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 Longcode and se

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SA29	2019 LIM345	2	59

#### **DESCRIPTION**

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

**Bucket toilet** 

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

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

Refuse (removed at least once a week)

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

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

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

Refuse (removed once a week for indigent households)

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

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

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

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

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

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

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

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

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

Total revenue cost of subsidised services provided

#### Valuation:

Date of valuation:

Financial year valuation used

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

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

### Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

### Rating:

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

Differential rates used? (Y/N)

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

Special rating area used? (Y/N)

Phasing-in properties s21 (number)

Rates policy accompanying budget? (Y/N)

Fixed amount minimum value

Non-residential prescribed ratio s19? (%)

### Rate revenue:

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

#### Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

## Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

# Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

### Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

## Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

# Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

## Property rates (rate in the Rand)

Residential properties

Residential properties - vacant land

Formal/informal settlements

Small holdings

Farm properties - used

Farm properties - not used

Industrial properties

Business and commercial properties

Communal land - residential

Communal land - small holdings

Communal land - farm property

Communal land - business and commercial

Communal land - other

State-owned properties

Municipal properties

Public service infrastructure

Privately owned towns serviced by the owner

State trust land

Restitution and redistribution properties

Protected areas

National monuments properties

## Exemptions, reductions and rebates (Rands)

Residential properties

R15 000 threshhold rebate

General residential rebate

Indigent rebate or exemption

Pensioners/social grants rebate or exemption

Temporary relief rebate or exemption

Bona fide farmers rebate or exemption

Other rebates or exemptions

### Water tariffs

### Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Water usage - flat rate tariff (c/kl)

Water usage - life line tariff

Water usage - Block 1 (c/kl)

Water usage - Block 2 (c/kl)

Water usage - Block 3 (c/kl)

Water usage - Block 4 (c/kl)

Other

### Waste water tariffs

# Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Waste water - flat rate tariff (c/kl)

Volumetric charge - Block 1 (c/kl)

Volumetric charge - Block 2 (c/kl)

Volumetric charge - Block 3 (c/kl)

Volumetric charge - Block 4 (c/kl)

Other

## Electricity tariffs

### Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)
Meter - IBT Block 2 (c/kwh)
Meter - IBT Block 3 (c/kwh)
Meter - IBT Block 4 (c/kwh)
Meter - IBT Block 5 (c/kwh)
Prepaid - IBT Block 1 (c/kwh)
Prepaid - IBT Block 2 (c/kwh)
Prepaid - IBT Block 3 (c/kwh)
Prepaid - IBT Block 4 (c/kwh)
Prepaid - IBT Block 5 (c/kwh)
Other

# Waste management tariffs

Domestic

Street cleaning charge Basic charge/fixed fee 80l bin - once a week 250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption

Sanitation Refuse removal

Other sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy Electricity: Consumption Water: Basic levy

Water: Consumption Sanitation

Refuse removal

Other sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption

Sanitation Refuse removal

Other sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

**Total Parent Municipality** 

% increase

**Board Members of Entities** 

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

**Board Fees** 

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Board Members of Entities

% increase

Senior Managers of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Entities

% increase

Other Staff of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Staff of Entities

% increase

**Total Municipal Entities** 

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities

Councillors (Political Office Bearers and Other Councillors)

Board Members of municipal entities

Municipal employees

Municipal Manager and Senior Managers

Other Managers

Professionals

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Other

Technicians

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Other

Clerks (Clerical and administrative)

Service and sales workers

Skilled agricultural and fishery workers

Craft and related trades

Plant and Machine Operators

Elementary Occupations

TOTAL PERSONNEL NUMBERS

% increase

Total municipal employees headcount

Finance personnel headcount

Human Resources personnel headcount

Unspent conditional transfers

Unspent borrowing

Statutory requirements

Other provisions

Long term investments committed

Reserves to be backed by cash/investments

Estimate of other debtors > 90 days

Contributions recognised - capital

Depreciation offsets

Fixed operational expenditure % assumption

Repairs and Maintenance by Expenditure Item

Employee related costs

Other materials

**Contracted Services** 

Other Expenditure

Total Repairs and Maintenance Expenditure

Volume Electricity Distribution Losses

Cost Electiricty Distribution Losses

Volume Water Distribution Losses Cost Water Distribution Losses

Consultant Fees

Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services

Transfers and grants

Other expenditure

Loss on disposal of PPE

Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital

Contributions recognised - capital

Contributed assets

Surplus/(Deficit) after capital transfers & contributions

Taxation

Attributable to minorities

Share of surplus/ (deficit) of associate

Revenue - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Revenue - Standard

Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Expenditure - Standard

Capital Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Capital Expenditure - Standard

Funded by:

National Government

**Provincial Government** 

District Municipality

Other transfers and grants

Transfers recognised - capital

Public contributions & donations

Borrowing

Internally generated funds

Total Capital Funding

Check

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