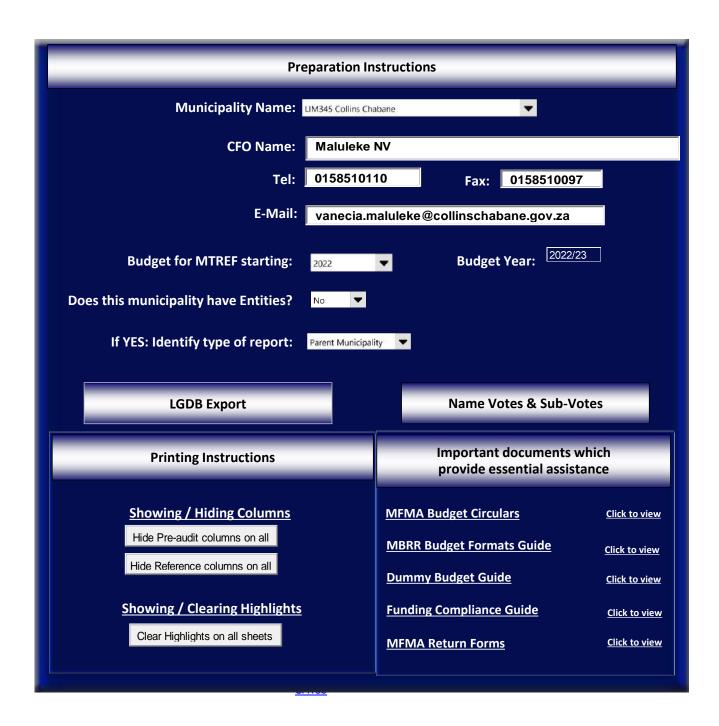
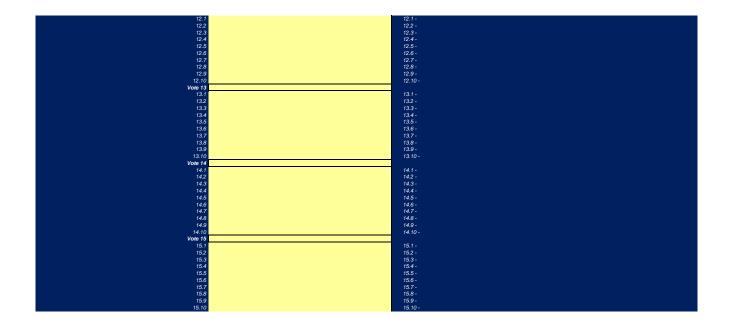
Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.6 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury** Transparency Tel: (012) 315-5866 Electronic submissions: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



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Time Nameny Backery deplacement of Ching Property Services (Control of Ching C	Vote 12 - Vote 13 - Vote 14 -	Vote 2 CC 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10	Solid Waste Removal: Solid Waste Management (Removal) (902) Community Parisé, (including Nursenies): Paris & Open Spaces (601) Administrative and Corporate Support: Community Services (912) Police Forces Traffic and Street Parking Control: Traffic Salety & Licens Solid Waste Disposal (Landfill Sites): Solid Waste Management (Dispo: Cemeteinés Funeral Parliours and Cerenatorium: Cemetery D401 Recreational Facilities: Sport & Recreational Facilities (602) Libraries and Archives: Library Services (403) Marketing Customer Relations Publicity and Media Co-ordination: Com Community Halls and Facilities: Community Halls & Facilities D402	2.1 - Solid Waste Removal: Solid Waste Management (Removal) (902) 2.2 - Community Parks (including Museries): Parks & Open Spaces (601) 2.3 - Administrative and Corporate Support Community Genvices (012) 2.4 - Police Forces Traffic and Street Parking Control: Traffic Safety & Licensing Services (012) 2.5 - Solid Waste Disposal (Landfill Stees): Solid Waste Management (Disposal) (901) 2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemetery D401 2.7 - Recreational Facilities: Sport & Recreational Facilities (602) 2.8 - Libraries and Archives: Library Services (403) 2.9 - Marketing Customer Relations - Publiciny and Media Co-ordination: Communications & Events Management
### Comment of Comment (Comment (Commen		3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9	Town Planning Building Regulations and Enforcement and City Engine Town Planning Building Regulations and Enforcement and City Engine Town Planning Building Regulations and Enforcement and City Engine	35- 36- 37- 38- 39-
Section Company Comp		4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	Finance: Finance (202) Finance: Expenditure (Deactive) Budget and Treasury Office: Budget & Treasury (081) Budget and Treasury Office: Budget & Financial Reporting (Deactive) Supply Chain Management: Supply Chain Management (212) Security Services: Security Services (211)	42 - Finance: Expenditure (Deactive) 43 - Budget and Treasury (Dfice: Budget & Treasury (081) 44 - Budget and Treasury Office: Budget & Financial Reporting (Deactive) 45 - Supply Chain Management: Supply Chain in Management (212) 46 - Security Services: Security Services (211) 47 - 48 - 49 -
6.1 Municipal Manager Toam Secretary and Chief Executive Cifics of the J. Risk Advancement (2014) 6.2 Risk Advancement (2014) 6.3 Risk Advancement (2014) 6.4 Corporate Wide Strategic Planning (IPPs LEDs): Integrated Development 6.5 Corporate Wide Strategic Planning (IPPs LEDs): Integrated Development 6.6 Corporate Wide Strategic Planning (IPPs LEDs): Integrated Development 6.7 Corporate Wide Strategic Planning (IPPs LEDs): Integrated Development 6.7 Corporate Wide Strategic Planning (IPPs LEDs): Integrated Development (2014) 6.7 Corporate Wide Strategic Planning (IPPs LEDs): Integrated Development (2014) 6.7 Corporate Wide Strategic Planning (IPPs LEDs): Integrated Development (2014) 6.7 Corporate Wide Strategic Planning (IPPs LEDs): Integrated Development Plan (IPP) (Deactive) 6.8 Corporate Wide Strategic Planning (IPPs LEDs): Integrated Development Plan (IPP) (Deactive) 6.9 Corporate Wide Strategic Planning (IPPs LEDs): Integrated Development Plan (IPP) (Deactive) 6.1 Corporate Wide Strategic Planning (IPPs LEDs): Integrated Development Plan (IPP) (Deactive) 6.2 Corporate Wide Strategic Planning (IPPs LEDs): Integrated Development Plan (IPP) (Deactive) 6.1 Corporate Wide Strategic Planning (IPPs LEDs): Integrated Development Plan (IPP) (Deactive) 6.2 Corporate Wide Strategic Planning (IPPs LEDs): Integrated Development Plan (5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10	Water Treatment: Water Services (082) Roads: Civil Services (Roads) (Deactive) Roads: Roads (702) Project Management Unit Project Management Unit (504) Electricity: Electrical & Mechanical Services (801) Waste Water Treatment: Waste Water Services (Deactive)	52 - Roads: Civil Services (Roads) (Deactive) 53 - Roads: Roads (702) 54 - Project Management Unit: Project Management Unit (504) 55 - Electricity: Electrical & Mechanical Services (801) 56 - Waste Water Treatment: Waste Water Services (Deactive) 57 - 58 - 59 -
7.1 7.2 7.2 7.3 7.4 7.7 7.5 7.5 7.5 7.6 7.7 7.7 7.8 7.9 7.9 7.9 7.9 7.9 7.9 7.9 7.9 7.9 7.9		6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8 6.9	Municipal Manager Town Secretary and Chief Executive: Office of the II Risk Management: Risk & Security Management (210) Governance Function: Internal Audit (301) Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Ma	62 - Risk Management Risk & Socurity Management (2:10) 6.3 - Governare Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Management (501) 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (IDP) (Deactive) 6.6 - 6.7 - 6.8 - 6.9 -
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Vote 9 9.1 9.1 9.2 9.3 9.4 9.4 9.5 9.6 9.6 9.7 9.8 9.9 9.10 Vote 10 10.1 10.2 10.3 10.4 10.5 10.6 10.6 10.7 10.8 10.9		Vote 8 8.1 8.2 8.3 8.4 8.5 8.6 8.7 8.8		81- 82- 83- 84- 85- 86- 87- 88-
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10.9		9.10 Vote 10 10.1 10.2 10.3 10.4 10.5 10.6 10.7 10.8		10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 -
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A. GENERAL INFORMATION			
Municipality	LIM345 Collins Chabane		
Municipanty	LIWIS43 COIIIIIS CHADAILE		
Grade	3	1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address	www.collinschabane.gov.za		
e-mail Address			
B. CONTACT INFORMATION Postal address:			
P.O. Box	9271		
City / Town	Malamulele		
Postal Code	0982		
Street address			
Building	DCO Building		
Street No. & Name	225 Collins Chabane Drive		
City / Town	Malamulele		
Postal Code	0982		
General Contacts			
Telephone number	0158510110		
Fax number	0158510097		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spo	eaker:
ID Number		ID Number	
Title	Ms Mhadai T C	Title	Ms
Name	Mbedzi T.S	Name	Lorrain Raseokhu
Telephone number	0158510110	Telephone number	0158510110
Cell number	0636503429	Cell number	0450540007
Fax number	0158510097	Fax number	0158510097
E-mail address		E-mail address	lorrain.raseokhu@collinschabane.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Ma	vor/Executive Mayor:
ID Number		ID Number	JOHEAGGERTO MAJOH
Title	Mr	Title	Mr
Name	Maluleke Moses	Name	Award Shibambo
Telephone number	0158510110	Telephone number	0158510110
Cell number	0100010110	Cell number	0764022886
Fax number	0158510097	Fax number	0158510097
E-mail address	moses.maluleke@collinschabane.gov.za	E-mail address	award.shibambo@collinschabane.gov.za
Deputy Mayor/Executive M	ayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number		ID Number	· ·
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	HIP		
		Secretary/PA to the Mu	nicipal Manager:
Municipai Manager:			
Municipal Manager: ID Number		ID Number	

	Disance Dishard Chilanna	Nome	Milliant Majala
Name	Risenga Richard Shilenge 0158510110	Name	Millicent Mojela 0158510110
Telephone number		Telephone number	0158510110
Cell number	0609893619	Cell number	0450540007
Fax number	0158510097	Fax number	0158510097
E-mail address	rr.shilenge@collinschabane.gov.za	E-mail address	Millicent.Mojela@collinschabane.gov.za
Chief Financial Officer		Secretary/PA to the Chie	ef Financial Officer
ID Number	Ms	ID Number	
Title	Maluleke Nyeleti Vanecia	Title	Mrs
Name	0158510110	Name	Hlamalani Ellen Tshabalala
Telephone number	0674130916	Telephone number	0158510188
Cell number	0158510097	Cell number	0727697180
Fax number	vanecia.maluleke@collinschabane.gov.za	Fax number	0158510097
E-mail address		E-mail address	he.tshabalala@collinschabane.gov.za
		2	
Official responsible for subr	nitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Makhubela Ngetani Nomsa	Name	Shivori Virginia
Telephone number	0158510110	Telephone number	0158510188
Cell number	0661158887	Cell number	0781226198
Fax number	0158510097	Fax number	0158510097
E-mail address	nomsa.makhubela@collinschabane.gov.za	E-mail address	virginia.shivori@collinschabane.gov.za
Official responsible for subr			submitting financial information
ID Number		ID Number	
Title	Mr	Title	
Name	Masuvhelele Phathutshedzo	Name	
Telephone number	0158510110	Telephone number	
Cell number	0810460289	Cell number	
Fax number	0158510097	Fax number	
E-mail address		E-mail address	
	phathu.masuvhelele@collinschabane.gov.za		
Official responsible for subr ID Number	nitting financial information	ID Number	submitting financial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM345 Collins Chabane - Table A1 Budget Sur	nmary	,	-					1		
Description	2018/19	2019/20	2020/21		Current Ye				n Term Revenue Framework	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates	33 937	34 729	35 054	33 185	33 185	33 185	22 468	34 777	36 308	37 941
Service charges	2 695	3 583	4 775	4 300	4 923	4 923	3 203	6 424	6 707	7 009
Investment revenue	11 677 331 608	10 674 373 368	7 279 481 700	6 889 416 518	22 994 442 518	22 994 442 518	17 501 396 248	15 118 458 352	15 783 485 776	16 493 517 881
Transfers recognised - operational Other own revenue	16 324	10 397	10 963	96 908	106 511	106 511	14 782	84 956	30 614	16 316
Total Revenue (excluding capital transfers and	396 241	432 752	539 771	557 799	610 131	610 131	454 202	599 627	575 187	595 641
contributions)	02.744	107 807	110 100	154 283	152 203	450.000	80 782	159 263	166 271	173 753
Employee costs Remuneration of councillors	83 744 26 353	26 743	119 480 26 555	28 337	28 337	152 203 28 337	17 823	28 337	29 583	30 915
Depreciation & asset impairment	22 201	35 842	39 874	40 650	42 650	42 650	23 820	44 697	46 664	48 764
Finance charges	41	117	145	-	-	-	0	-	-	-
Inventory consumed and bulk purchases	9 015	5 714	8 081	7 518	10 126	10 126	3 001	9 968	10 161	10 618
Transfers and grants	23 998	5 276	7 783	22 513	22 213	22 213	5 256	20 750	11 175	11 628
Other expenditure	113 738	183 152	173 509	189 928	258 760	258 760	156 416	147 828	135 212	163 516
Total Expenditure	279 091	364 651	375 426	443 228	514 288	514 288	287 099	410 844	399 066	439 194
Surplus/(Deficit)	117 150	68 101	164 345	114 572	95 843	95 843	167 103	188 784	176 122	156 447
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	118 850	103 136	100 030	101 758	101 758	101 758	67 722	98 889	110 146	119 392
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &										
Transfers and subsidies - capital (in-kind - all)		474 007	_	- 040 220	407.004	407.004	- 004.000	- 007.070	-	075 000
Surplus/(Deficit) after capital transfers & contributions	236 000	171 237		216 330	197 601	197 601	234 826	287 673	286 268	275 839
Share of surplus/ (deficit) of associate	-	-	_	_	-	_	_	-	_	_
Surplus/(Deficit) for the year	236 000	171 237	-	216 330	197 601	197 601	234 826	287 673	286 268	275 839
Capital expenditure & funds sources										
Capital expenditure	221 329	373 499	340 649	267 308	320 203	320 203	194 910	287 600	356 019	239 433
Transfers recognised - capital	183 027	170 991	91 584	70 167	116 447	116 447	89 944	96 889	115 500	79 207
Borrowing	_	_	-	_	_	_	_	_	_	_
Internally generated funds	21 383	29 805	70 018	197 141	203 756	203 756	104 966	190 711	240 519	160 225
Total sources of capital funds	204 410	200 795	161 602	267 308	320 203	320 203	194 910	287 600	356 019	239 433
Financial position										
Total current assets	509 756	543 735	497 287	406 671	339 884	339 884	638 423	546 647	522 410	605 209
Total non current assets	609 569	772 326	1 131 430	1 169 233	1 220 128	1 305 428	1 301 825	1 374 333	1 683 688	1 874 357
Total current liabilities	74 561	97 168	145 431	75 142	77 979	(70 321)	221 434	147 335	146 186	143 814
Total non current liabilities	128 249	132 883	133 379	5 292	5 292	(5 292)	131 474	131 474	131 474	131 474
Community wealth/Equity	681 775	918 665	1 354 498	1 495 470	1 476 741	1 476 741	1 505 423	1 642 170	1 928 438	2 204 277
Cash flows										
Net cash from (used) operating	(186 027)	(173 326)	415 170	262 723	249 447	249 447	334 690	264 982	300 321	300 327
Net cash from (used) investing	· - 1	` -	(386 609)	(267 308)	(320 203)	(320 203)	(242 215)	(287 600)	(356 019)	(239 433)
Net cash from (used) financing	-	-	2	-	-	-	6	-	-	-
Cash/cash equivalents at the year end	(186 027)	(173 326)	524 987	348 303	282 131	282 131	515 708	400 609	344 911	405 805
Cash backing/surplus reconciliation										
Cash and investments available	453 367	496 423	523 227	348 303	281 381	281 381	637 683	500 609	444 911	505 805
Application of cash and investments	48 438	60 376	95 477	28 112	29 853	(118 447)	105 009	61 394	38 190	18 608
Balance - surplus (shortfall)	404 929	436 048	427 750	320 191	251 528	399 829	532 674	439 215	406 721	487 197
Asset management										
Asset register summary (WDV)	436 679	555 625	703 068	1 132 333	1 172 934	1 172 934	1 172 934	801 971	923 807	958 487
Depreciation	22 201	35 842	39 874	40 650	42 650	42 650	42 650	44 697	46 664	48 764
Renewal and Upgrading of Existing Assets	577	1 579	39 029	36 500	53 942	53 942	53 942	32 500	14 519	24 000
Repairs and Maintenance	3 687	2 007	19 398	29 900	72 500	72 500	72 500	14 862	15 516	16 215
Free services										
Cost of Free Basic Services provided	-	-	-	8 177	8 177	8 177	8 737	8 737	9 122	9 532
Revenue cost of free services provided	-	-	-	(652)	(652)	(652)	(851)	(851)	(888)	(928
Households below minimum service level Water:	20	20	20	20	20	20	20	20	20	
vvater: Sanitation/sewerage:	14	14	20 14	20 14	14	14	14	14	14	
Energy:	6	6	6	6	6	6	6	6	6	_
Refuse:	88	88	88	88	88	88	88	88	88	_
			• •		• •					

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

Elinoto Collina Chabane - Table Az Baaget	1						,			i
Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	2	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Governance and administration		390 428	426 620	530 396	456 977	501 696	501 696	508 881	540 364	574 926
Executive and council		-	-	-	-	-	-	-	_	-
Finance and administration		390 428	426 620	530 396	456 977	501 696	501 696	508 881	540 364	574 926
Internal audit		-	-	-	-	-	-	-	_	-
Community and public safety		512	97	213	320	532	532	558	582	609
Community and social services		141	97	213	320	532	532	558	582	609
Sport and recreation		-	-	(0)	-	-	-	-	_	_
Public safety		371	-	_	-	-	-	-	_	_
Housing		-	-	_	-	-	_	_	_	-
Health		-	-	_	-	-	-	-	_	_
Economic and environmental services		108 054	100 065	97 638	182 960	189 738	189 738	177 654	125 680	115 772
Planning and development		103 292	95 635	92 859	176 027	179 977	179 977	167 771	115 362	104 990
Road transport		4 762	4 430	4 779	6 933	9 760	9 760	9 883	10 317	10 782
Environmental protection		-	-	_	-	-	-	-	_	_
Trading services		16 097	9 105	11 555	19 300	19 923	19 923	11 424	18 707	23 727
Energy sources		17 000	9 105	11 555	15 000	15 000	15 000	5 000	12 000	16 718
Water management		_	_	_	-	_	_	_	_	-
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		(903)	-	_	4 300	4 923	4 923	6 424	6 707	7 009
Other	4	` _ ^	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	515 091	535 888	639 801	659 557	711 889	711 889	698 516	685 333	715 033
Expenditure - Functional										
Governance and administration		175 688	275 492	259 396	268 522	289 213	289 213	253 935	252 253	263 267
Executive and council		44 140	41 611	42 181	55 056	54 798	54 798	49 355	51 460	53 726
Finance and administration		129 956	229 581	208 552	207 254	227 847	227 847	197 388	195 918	204 003
Internal audit		1 592	4 300	8 663	6 211	6 568	6 568	7 193	4 875	5 538
Community and public safety		20 767	13 240	24 516	20 246	21 326	21 326	19 114	19 840	20 571
Community and social services		6 851	3 469	20 188	4 167	6 990	6 990	4 406	4 698	4 753
Sport and recreation		270	198	10	2 970	2 691	2 691	2 597	2 607	2 724
Public safety		13 647	9 573	4 319	13 108	11 645	11 645	12 110	12 534	13 094
Housing		_	_	_	-	-	_	_	_	_
Health		_	_	_	-	_	_	_	_	-
Economic and environmental services		48 466	59 256	66 458	107 656	149 621	149 621	91 625	89 678	116 384
Planning and development		34 119	26 920	37 752	45 663	50 524	50 524	41 605	37 456	61 812
Road transport		14 346	32 336	28 706	61 364	98 468	98 468	49 361	51 533	53 852
Environmental protection		_	_	(0)	629	629	629	659	688	719
Trading services		34 170	16 662	25 057	46 804	54 128	54 128	46 170	37 295	38 972
Energy sources		22 407	5 206	16 851	26 117	33 332	33 332	23 650	14 108	14 743
Water management		_	_	_	_	-	-	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		11 762	11 456	8 205	20 687	20 796	20 796	22 520	23 187	24 229
Other	4	_	_	_	_	_	_	_	_	
Total Expenditure - Functional	3	279 091	364 651	375 426	443 228	514 288	514 288	410 844	399 066	439 194
Surplus/(Deficit) for the year	L	236 000	171 237	264 375	216 330	197 601	197 601	287 673	286 268	275 839

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

LIM345 Collins Chabane - Table A2 Budgeted Financial Performance (n	22	2022/23 Medium Term Revenue & Expenditure Framework								
	Ref	2018/19 Audited	2019/20 Audited	2020/21 Audited		urrent Year 2021/ Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand Revenue - Functional	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2022/23	2023/24	2024/25
Municipal governance and administration		390 428	426 620	530 396	456 977	501 696	501 696	508 881	540 364	574 926
Executive and council Mayor and Council		-	-	-	-	=	-	=	-	-
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_	_	_
Finance and administration		390 428	426 620	530 396	456 977	501 696	501 696	508 881	540 364	574 926
Administrative and Corporate Support Asset Management		-	-	-	-	-	-	-	-	-
Finance		390 428	426 448	530 396	456 977	501 696	501 696	508 881	540 364	574 926
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources Information Technology		_	172	-	_	_	_	_	_	_
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		-	-	-	-	-	-	-	-	-
Risk Management		_	-	-	_	-	_	-	_	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	_	-	-	-
Governance Function		-	-	-	=	=	-	-	-	-
Community and public safety		512 141	97 97	213 213	320 320	532 532	532 532	558 558	582 582	609 609
Community and social services Aged Care		141	-	213 -	320	-	-	-	- 582	- 609
Agricultural		-	-	-	-	_	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		- 93	- 83	- 163	- 150	- 332	332	- 348	- 363	- 380
Child Care Facilities		- 93	-	- 103	150	-	- 332	340	- 303	300
Community Halls and Facilities		48	14	50	170	200	200	210	219	229
Consumer Protection Cultural Matters		-	-	-	-	-	_	-	-	-
Disaster Management		_	-	-	_	-	_	-	_	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	_	_	-	_
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	_	-	_	-	_	-
Population Development		-	-	_	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres Zoo's		-	-	-	_	-	-	_	-	-
Sport and recreation		-	-	(0)	-	-	-	-	-	-
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		_	-	_	_	_	_	_	_	_
Recreational Facilities		-	-	(0)	-	-	-	-	-	-
Sports Grounds and Stadiums Public safety		371	-	-	-	-	_	-	-	-
Civil Defence		-	-	-	_	-	_	-	_	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		_	_	_	_	_	_	_	_	_
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control Pounds		371	-	-	-	-	-	-	-	-
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		108 054	100 065	97 638	182 960	189 738	189 738	177 654	125 680	115 772
Planning and development		108 054	95 635	97 638	182 960 176 027	179 977	179 977	167 771	115 362	104 990
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	_
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City		308	435	3 223	- 87 485	91 435	91 435	- 72 123	- 17 216	2 316
Project Management Unit		102 984	95 200	89 636	87 485 88 542	91 435 88 542	91 435 88 542	95 648	98 146	102 674
Provincial Planning		-	-	=	-	=	-	=	-	=
Support to Local Municipalities Road transport		4 762	4 430	4 779	6 933	9 760	9 760	9 883	10 317	10 782
Road transport	I	4 /62	4 430	4 / / 9	6 933	9 /60	9 / 60	9 883	10 317	10 / 82

LIM345 Collins Chabane - Table A2 Budgeted Financial Performance (re	venu	ie and expend	liture by funct	ional classific	cation)			T		
Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Public Transport Road and Traffic Regulation		- 4 762	- 4 430	4 779	- 6 933	- 9 760	9 760	9 883	10 317	- 10 782
Roads		- 4702	-		-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape Coastal Protection		-	-	-	-	-	-	=	-	-
Indigenous Forests		_	_	_	_	-	_	_	_	_
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services Energy sources		16 097 17 000	9 105 9 105	11 555 11 555	19 300 15 000	19 923 15 000	19 923 15 000	11 424 5 000	18 707 12 000	23 727 16 718
Electricity		17 000	9 105	11 555	15 000	15 000	15 000	5 000	12 000	16 718
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management Water Treatment		-	-	_	-	-	-	-	-	-
Water Distribution		_	_	_	_	-	_	_	_	_
Water Storage		-	-	_	_	-	-	_	_	_
Waste water management		-	-	-	_	-	-	-	-	-
Public Toilets Sawaraga		-	-	-	-	-	-	-	-	-
Sewerage Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	_	_	-	_	_	_	-
Waste management		(903)	-	-	4 300	4 923	4 923	6 424	6 707	7 009
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal	1	- (000)	-	-	4 000	- 4.000	-	- 0.404	- 6 707	7,000
Street Cleaning		(903)	-	_	4 300	4 923	4 923	6 424	6 707	7 009
Other		_	_		_	-	_	_	_	-
Abattoirs		-	-	-		-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation Markets		-	_	_	-		-	-	-	-
Tourism		_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	515 091	535 888	639 801	659 557	711 889	711 889	698 516	685 333	715 033
Expenditure - Functional										
Municipal governance and administration		175 688	275 492	259 396	268 522	289 213	289 213	253 935	252 253	263 267
Executive and council		44 140	41 611	42 181	55 056	54 798	54 798	49 355	51 460	53 726
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		31 695	28 752	28 967	38 683	38 935	38 935	38 043	39 699	41 486
Finance and administration		12 445 129 956	12 860 229 581	13 214 208 552	16 373 207 254	15 863 227 847	15 863 227 847	11 311 197 388	11 761 195 918	12 240 204 003
Administrative and Corporate Support		25 425	34 421	35 212	34 717	36 779	36 779	35 169	33 560	35 070
Asset Management		15 925	37 567	42 350	45 214	49 245	49 245	50 378	52 881	55 274
Finance		40 111	110 397	68 464	45 885	47 588	47 588	42 001	39 591	40 988
Fleet Management Human Resources		3 468	3 685	4 689	9 625	8 960	8 960	7 834	8 178	8 546
Information Technology		13 960 9 728	7 056 11 163	5 365 21 757	16 415 21 188	15 355 30 929	15 355 30 929	13 384 22 107	13 973 22 287	14 602 22 930
Legal Services		8 436	9 112	12 412	7 320	11 865	11 865	6 169	5 265	5 502
Marketing, Customer Relations, Publicity and Media Co-ordination		1 171	1 804	1 115	3 114	3 274	3 274	1 375	1 427	1 491
Property Services		-	-	-	-	-	-	-	-	-
Risk Management Security Services		666 8 697	1 229 11 296	1 384 13 677	2 434 17 000	2 234 17 000	2 234 17 000	2 183 12 000	1 757 12 000	1 836 12 540
Supply Chain Management		2 370	1 850	2 127	4 343	4 618	4 618	4 787	4 998	5 222
Valuation Service		-	_	_	-	-	-	-	-	_
Internal audit		1 592	4 300	8 663	6 211	6 568	6 568	7 193	4 875	5 538
Governance Function		1 592	4 300	8 663	6 211 20 246	6 568	6 568	7 193	4 875	5 538
Community and public safety Community and social services		20 767 6 851	13 240 3 469	24 516 20 188	20 246 4 167	21 326 6 990	21 326 6 990	19 114 4 406	19 840 4 698	20 571 4 753
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-		-	-	-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		37	_	0	1	1	1	1	1	1
Community Halls and Facilities		6 643	3 468	19 570	2 789	5 573	5 573	3 633	3 891	3 909
Consumer Protection	1	-	-	-	-	-	-	-	-	-
Cultural Matters	1	-	-	-	-	-	-	-	-	-
Disaster Management	1	-	-	618	1 376	1 415	1 415	772	806	842
Education Indigenous and Customary Law		-	-	_	-	-	-	-	-	
Industrial Promotion		-	-	_	-		_	-	-	_
Language Policy		-	-	_	_	_	-	-	-	-
Libraries and Archives		170	1	-	1	1	1	1	1	1
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services Museums and Art Galleries		-	-	_	-	-	-	-	-	-
Population Development	1	_	_		_	_	_	-	-	
Provincial Cultural Matters	1	_	_	_	-	-	_	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's	I	-	=	-	=	-	-	-	-	-

LIM345 Collins Chabane - Table A2 Budgeted Financial Performance (re	venu	ie and expend	liture by funct	ional classific	cation)					
Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	ım Term Revenue Framework	•
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	2023/24	Budget Year +2 2024/25
Sport and recreation Beaches and Jetties		270	198	10	2 970	2 691	2 691	2 597	2 607	2 724
Casinos, Racing, Gambling, Wagering		-	-	-	_	_	_	_	_	_
Community Parks (including Nurseries)		263	52	10	571	314	314	108	9	9
Recreational Facilities		7	145	-	2 399	2 377	2 377	2 489	2 599	2 715
Sports Grounds and Stadiums		-	-	_	-	-	-	-	-	-
Public safety Civil Defence		13 647	9 573	4 319	13 108	11 645	11 645	12 110	12 534	13 094
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		13 647	9 573	4 319	13 108	11 645	11 645	12 110	12 534	13 094
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		48 466	59 256	66 458	107 656	149 621	149 621	91 625	89 678	116 384
Planning and development Billboards		34 119	26 920	37 752	45 663	50 524	50 524	41 605	37 456	61 812
Corporate Wide Strategic Planning (IDPs, LEDs)		3 183	7 299	19 190	4 884	5 714	5 714	4 144	4 491	4 721
Central City Improvement District		3 103	1 233	13 130	- 4 004	- 3714	3714	- 144	4 451	4721
Development Facilitation		-	-	-	_	-	_	-	-	-
Economic Development/Planning		-	206	2 254	15 126	10 276	10 276	6 236	6 652	6 952
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		28 283	17 967	15 584	20 729	29 560	29 560	25 108	23 059	46 740
Project Management Unit Provincial Planning		2 653	1 448	724	4 925	4 974	4 974	6 117	3 254	3 400
Support to Local Municipalities		_	_	_	_	_	_	_	I	_
Road transport		14 346	32 336	28 706	61 364	98 468	98 468	49 361	51 533	53 852
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 877	7 230	14 674	34 574	45 036	45 036	24 767	25 856	27 020
Roads		12 469	25 106	14 032	26 790	53 432	53 432	24 595	25 677	26 832
Taxi Ranks Environmental protection		_	_	(0)	629	629	629	659	688	719
Biodiversity and Landscape		_	_	(0)	629	629	629	659	688	719
Coastal Protection		_	_	-	-	-	-	-	_	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		34 170	16 662	25 057	46 804	54 128	54 128	46 170	37 295	38 972
Energy sources		22 407	5 206	16 851	26 117	33 332	33 332	23 650	14 108	14 743
Electricity		22 407	5 206	16 851	26 117	33 332	33 332	23 650	14 108	14 743
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	=	-	-	-	-
Water management Water Treatment		-	-	_	_	_	-	-	-	-
Water Treatment Water Distribution		-	-	-	-	-	-	-	_	=
Water Storage		_	_	_	_	_	_	_	_	_
Waste water management		-	-	-	_	-	_	-	_	_
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		11 762	11 456	8 205	20 687	20.706	20.706	22 520	23 187	24 229
Waste management Recycling		11 762	11 430	0 205	20 007	20 796	20 796	22 520	23 107	24 229
Solid Waste Disposal (Landfill Sites)		(19)	848	699	900	941	941	500	522	545
Solid Waste Removal		11 781	10 608	7 506	19 787	19 856	19 856	22 020	22 665	23 684
Street Cleaning		_	_	_	_	_	_	_	-	-
Other		-	-		-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport Forestry		-	-	-	-	-	_	_	_	-
Licensing and Regulation		_	-	_	_	_	_	_	_	_
Markets		-	_	_	_	_	_	_	_	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	279 091	364 651	375 426	443 228	514 288	514 288	410 844	399 066	439 194
Surplus/(Deficit) for the year	<u> </u>	236 000	171 237	264 375	216 330	197 601	197 601	287 673	286 268	275 839

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

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		-	172	-	-	-	-	-	_	-
Vote 2 - COMMUNITY SERVICES		(391)	97	213	4 620	5 455	5 455	6 982	7 289	7 617
Vote 3 - SPATIAL PLANNING & DELEOPMENT		308	435	3 223	87 485	91 435	91 435	72 123	17 216	2 316
Vote 4 - BUDGET & TREASURY		390 428	426 448	530 396	456 977	501 696	501 696	508 881	540 364	574 926
Vote 5 - TECHNICAL SERVICES		124 746	108 736	105 969	110 475	113 302	113 302	110 531	120 463	130 174
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		_	_	_	-	-	_	_	_	-
Vote 7 -		_	_	_	-	-	_	_	_	_
Vote 8 -		_	_	_	-	_	_	_	_	_
Vote 9 -		-	_	_	_	-	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	-	-	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	-	-	_	_	_	_
Vote 14 -		_	_	_	_	-	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	515 091	535 888	639 801	659 557	711 889	711 889	698 516	685 333	715 033
Expenditure by Vote to be appropriated	1									
Vote 1 - CORPORATE SERVICES		89 244	90 504	103 713	118 323	133 863	133 863	114 873	114 785	119 590
Vote 2 - COMMUNITY SERVICES		33 700	26 501	33 219	43 299	44 609	44 609	42 896	44 336	46 169
Vote 3 - SPATIAL PLANNING & DELEOPMENT		30 432	25 325	30 037	40 714	45 516	45 516	35 488	34 202	58 412
Vote 4 - BUDGET & TREASURY		70 570	164 794	131 308	122 066	127 411	127 411	117 000	117 648	122 571
Vote 5 - TECHNICAL SERVICES		39 407	38 990	46 898	93 782	138 189	138 189	79 900	69 701	72 838
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		15 738	18 537	30 251	25 044	24 700	24 700	20 687	18 393	19 614
Vote 7 -		_	_	_	-	-	_	_	_	_
Vote 8 -		_	_	_	-	-	_	_	_	_
Vote 9 -		_	_	_	-	-	_	_	_	_
Vote 10 -		-	_	_	_	-	_	_	_	_
Vote 11 -		_	_	_	-	-	_	_	_	_
Vote 12 -		-	_	_	_	_	_	_	_	_
Vote 13 -		-	_	_	-	-	_	_	_	_
Vote 14 -		-	_	_	-	-	_	_	_	_
Vote 15 -		_	_	_	_	-	_	_	_	_
Total Expenditure by Vote	2	279 091	364 651	375 426	443 228	514 288	514 288	410 844	399 066	439 194
Surplus/(Deficit) for the year	2	236 000	171 237	264 375	216 330	197 601	197 601	287 673	286 268	275 839

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

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		-	172	_	_	_	_	_	_	_
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corporate		-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council &		-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary		-		-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Managem		-	172	-	-	-	-	_	-	-
1.7 - Information Technology: Information & Communi	cation i	-	-	-	-	-	-	_	_	_
1.8 - 1.9 -		-	_	_	_	-	_	_	_	_
1.10 -		_	_	_	_	_	_	_		
Vote 2 - COMMUNITY SERVICES		(391)	97	213	4 620	5 455	5 455	6 982	7 289	7 617
2.1 - Solid Waste Removal: Solid Waste Management		(903)	-	-	4 300	4 923	4 923	6 424	6 707	7 009
2.2 - Community Parks (including Nurseries): Parks &		-	-	-	-	-	-	_	_	_
2.3 - Administrative and Corporate Support: Communi		- 371	-	_	_	_	-	_	=	_
2.4 - Police Forces Traffic and Street Parking Control:2.5 - Solid Waste Disposal (Landfill Sites): Solid Wast		371	-	_	-	-	_	_	_	_
2.6 - Cemeteries Funeral Parlours and Crematoriums:	1	93	83	163	150	332	332	348	363	380
2.7 - Recreational Facilities: Sport & Recreational Fac			-	(0)	150	-	- 552	J40 _		-
2.8 - Libraries and Archives: Library Services (403)		_	_	(0)	_	_	_	_	_	_
2.9 - Marketing Customer Relations Publicity and Med	ı ia Co-o	_	_	_	_	_	_	_	_	_
2.10 - Community Halls and Facilities: Community Ha		48	14	50	170	200	200	210	219	229
Vote 3 - SPATIAL PLANNING & DELEOPMENT										
	mont or	308	435	3 223	87 485	91 435	91 435	72 123	17 216	2 316
3.1 - Town Planning Building Regulations and Enforce3.2 - Town Planning Building Regulations and Enforce			_	_		_	_	_	_	_
3.3 - Town Planning Building Regulations and Enforce		308	435	3 223	87 485	91 435	91 435	72 123	17 216	2 316
3.4 - Corporate Wide Strategic Planning (IDPs LEDs):			-	-	-	-	31 400	72 120	-	2010
3.5 -		_	_	_	_	_	_	_	_	_
3.6 -		_	_	_	_	_	_	_	_	_
3.7 -		_	_	_	_	_	_	_	_	_
3.8 -		_	_	_	_	_	_	_	_	_
3.9 -		_	_	_	_	_	_	_	_	_
3.10 -		-	_	_	-	_	_	_	_	_
Vote 4 - BUDGET & TREASURY		390 428	426 448	530 396	456 977	501 696	501 696	508 881	540 364	574 926
4.1 - Finance: Finance (202)		14 833	18 619	10 564	41 552	86 227	86 227	51 517	53 784	56 204
4.2 - Finance: Expenditure (Deactive)		_	_	_	_	_	_	_	_	_
4.3 - Budget and Treasury Office: Budget & Treasury	081)	375 595	407 829	519 831	415 425	415 469	415 469	457 364	486 581	518 722
4.4 - Budget and Treasury Office: Budget & Financial	Reportir	_	_	_	_	_	_	_	_	_
4.5 - Supply Chain Management: Supply Chain Management	ement	-	_	_	-	_	_	_	_	_
4.6 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	_
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		124 746	108 736	105 969	110 475	113 302	113 302	110 531	120 463	130 174
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		4 762	4 430	4 779	6 933	9 760	9 760	9 883	10 317	10 782
5.4 - Project Management Unit: Project Management U		102 984	95 200	89 636	88 542	88 542	88 542	95 648	98 146	102 674
5.5 - Electricity: Electrical & Mechanical Services (801	' '	17 000	9 105	11 555	15 000	15 000	15 000	5 000	12 000	16 718
5.6 - Waste Water Treatment: Waste Water Services	Deactiv	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	_	_
6.1 - Municipal Manager Town Secretary and Chief Ex		-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management	(210)	-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-
. ,	<u>.</u> .									
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): 6.5 - Corporate Wide Strategic Planning (IDPs LEDs):	-		-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-	-	-	-	-	-	-	_	_
		-								_
Vote 7 - 7.1 -		-	-	-	-	-	-	-	-	_
7.2 -		-	-	-	-	-	-	-	-	_
7.3 -		_	_	_	_	_	_	_	_	_
7.4 -		-	_	-	_	-	-	-	_	-
7.5 -		-	-	-	-	-	-	-	_	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	_	-	-	_	-
7.8 - 7.9 -		_	-	- -	-	-	-	-	_	_
7.10 -		_	_	_	_	_	_	_	_	_
Vote 8 -										
8.1 -		-	_	_	_	-	-	_	-	_
8.2 -		_	_	_	_	_	_	_	_	_
8.3 -		-	_	-	-	-	-	-	-	_
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	_	-	-	-	-	-	_	-
8.7 - 8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	_	-	-	-	-	_	_
8.10 -		_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_
9.1 -		_	_	_	_	_	_	_	_	_
9.2 -		-	_	_	_	_	-	_	_	_
9.3 -		-	-	-	-	-	-	-	_	-
9.4 -		-	_	-	-	-	-	-	_	-
9.5 -		-	-	-	-	-	-	-	_	-
9.6 - 9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		_	-	-	-	_	-	-	_	_
9.9 -		_	_	_	_	_	_	_	_	_
9.10 -		_	_	_	_	-	_	-	_	-
Vote 10 -		_	_	_	_	_	_	_	_	_
10.1 -		-	_	-	_	-	-	-	_	-
10.2 -		-	-	-	-	-	-	-	_	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 - 10.6 -		-	-	-	-	-	-	-		-
10.7 -		_	_	_	_	_	_	_	_	_
10.8 -		_	_	_	_	_	_	-	_	_
10.9 -		-	_	-	_	-	-	-	_	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 - 11.4 -		-	_	_	-	-	_	_	_	_
11.5 -		-	-	- -	-	-	-	-		-
11.6 -		-	_	_	-	_	-	_	_	_
11.7 -		-	_	-	-	_	-	-	_	_
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	_	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	_	-	-	-	_
12.7 -		-	-	_	-	_	_	-	-	_
12.8 - 12.9 -		-	-	-	-	-	-	-	-	_
12.10 -		-	-	_	_	_	-	-	_	_
Vote 13 - 13.1 -		-	-	_	-	-	-	-	_	-
13.2 -		-	_	_	_	_	_	_	_	_
13.3 -		_	_	_	_	_	_	_		
13.4 -		_	_	_	_	_	_	_	_	_
13.5 -		_	_	_	_	_	_	_	_	_
13.6 -		_	_	_	_	_	_	_	_	_
13.7 -		_	_	_	_	_	_	_	_	_
13.8 -		_	_	_	_	_	_	_	_	_
13.9 -		_	-	_	_	_	_	_	_	_
13.10 -		_	-	_	_	_	_	_	_	_
Vote 14 -		_			_	_			_	
14.1 -		_	-	_	_	_	-	_	_	_
14.2 -		_	_	_	_	_	_	_	_	_
14.3 -		_	_	_	_	_	_	_	_	_
14.4 -		_	_	_	_	_	_	_	_	_
14.5 -		_	_	_	_	_	_	_	_	_
14.6 -		_	_	_	_	_	_	_	_	_
14.7 -		_	_	_	_	_	_	_	_	_
14.8 -		_	_	_	_	_	_	_	_	_
14.9 -		_	_	_	_	_	_	_	_	_
14.10 -		_	_	_	_	_	_	_	_	_
Vote 15 -						_				
15.1 -		_	-	_	_	_	-	_	-	-
15.2 -		_	_	_	_	_	_	_	_	_
15.3 -		_	_	_	_	_	_	_	_	_
15.4 -		_	_	_	_	_	_	_	_	_
15.5 -		_	_	_	_	_	_	_	_	_
15.6 -		_	_	_	_	_	_	_	_	_
15.7 -		_	_	_	_	_	_	_	_	_
15.8 -		_	_	_	_	_	_	_	_	_
15.9 -		_	_	_	_	_	_	_	_	_
15.10 -		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	515 091	535 888	639 801	659 557	711 889	711 889	698 516	685 333	715 033
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		89 244	90 504	103 713	118 323	133 863	133 863	114 873	114 785	119 590
1.1 - Legal Services: Legal Services (208)		8 436	9 112	12 412	7 320	11 865	11 865	6 169	5 265	5 502
1.2 - Mayor and Council: Municipal Council (101)		31 695	28 752	28 967	38 683	38 935	38 935	38 043	39 699	41 486
1.3 - Administrative and Corporate Support: Corporate	Service	25 184	34 421	35 212	34 717	36 779	36 779	35 169	33 560	35 070
1.4 - Administrative and Corporate Support: Council & 0	Commi	241	_	_	-	_	_	-	_	_
1.5 - Administrative and Corporate Support: Auxiliary S	ervices	_	_	_	-	_	_	-	_	_
1.6 - Human Resources: Human Resources Manageme	ent (20	13 960	7 056	5 365	16 415	15 355	15 355	13 384	13 973	14 602
1.7 - Information Technology: Information & Communic	ation T	9 728	11 163	21 757	21 188	30 929	30 929	22 107	22 287	22 930
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	_	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		33 700	26 501	33 219	43 299	44 609	44 609	42 896	44 336	46 169
2.1 - Solid Waste Removal: Solid Waste Management (Remo	11 781	10 608	7 506	19 787	19 856	19 856	22 020	22 665	23 684
2.2 - Community Parks (including Nurseries): Parks & 0			52	10	571	314	314	108	9	9
2.3 - Administrative and Corporate Support: Community		_	-	_	_	-	_	-	_	_
2.4 - Police Forces Traffic and Street Parking Control:		13 647	9 573	4 319	13 108	11 645	11 645	12 110	12 534	13 094
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste		(19)	848	699	900	941	941	500	522	545
2.6 - Cemeteries Funeral Parlours and Crematoriums:	1	37	-	0	1	1	1	1	1	1
2.7 - Recreational Facilities: Sport & Recreational Facil	ties (6	7	145	(0)	3 028	3 006	3 006	3 148	3 287	3 435
0.0 1.1 . 14 1. 1.1 0 . (400)	1	170	1	_	1	1	1	1	1	1
2.8 - Libraries and Archives: Library Services (403)2.9 - Marketing Customer Relations Publicity and Media			1 804	1 115	3 114	3 274	3 274	1 375	1 427	1 491

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

Vote Description	Ref	2018/19	2019/20	2020/21	Cui	rrent Year 2021/2	2	2022/23 Mediui	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
2.10 - Community Halls and Facilities: Community Halls 8	& Fa	6 643	3 468	19 570	2 789	5 573	5 573	3 633	3 891	3 90
Vote 3 - SPATIAL PLANNING & DELEOPMENT		30 432	25 325	30 037	40 714	45 516	45 516	35 488	34 202	58 412
3.1 - Town Planning Building Regulations and Enforceme	ent ar	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforceme		-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforceme		28 283	17 967	15 584	20 729	29 560	29 560	25 108	23 059	46 74
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Lo	cal E	2 149	7 358	14 453	19 985	15 956	15 956	10 380	11 143	11 67
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	_	_	-
3.8 - 3.9 -		-	-	-	-	-	-	_	_	_
3.10 -		_	-	-	-	_	_	_	_	
						-	_	_	_	_
Vote 4 - BUDGET & TREASURY		70 570	164 794	131 308	122 066	127 411	127 411	117 000	117 648	122 57
4.1 - Finance: Finance (202)		6 768	80 409	34 711	21 725	22 078	22 078	18 233	17 270	18 04
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	
4.3 - Budget and Treasury Office: Budget & Treasury (08		52 725	71 240	80 793	78 998	83 714	83 714	81 980	83 380	86 76
4.4 - Budget and Treasury Office: Budget & Financial Rep		11	1 050	- 0.407	4 242	4.040	4 040	4 707	4.000	
4.5 - Supply Chain Management: Supply Chain Managem 4.6 - Security Services: Security Services (211)	nent	2 370	1 850	2 127	4 343	4 618	4 618	4 787	4 998	5 22 12 54
, ,		8 697	11 296	13 677	17 000	17 000	17 000	12 000	12 000	12 54
4.7 - 4.8 -		-	-	-	-	-	-	_	_	-
4.9 -		-	-	_	-	-	-	_	_	_
4.10 -		-	-		-	-	_	_	_	_
	_	-	-	-	-	-	=	=	-	_
Vote 5 - TECHNICAL SERVICES		39 407	38 990	46 898	93 782	138 189	138 189	79 900	69 701	72 83
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		352	-	-	-	-	-	-	-	
5.3 - Roads: Roads (702)		13 995	32 336	28 706	61 364	98 468	98 468	49 361	51 533	53 85
5.4 - Project Management Unit: Project Management Unit	it (504	2 653	1 448	724	4 925	4 974	4 974	6 117	3 254	3 40
5.5 - Electricity: Electrical & Mechanical Services (801)		22 407	5 206	16 851	26 117	33 332	33 332	23 650	14 108	14 74
5.6 - Waste Water Treatment: Waste Water Services (De	eactiv	-	-	618	1 376	1 415	1 415	772	806	84
5.7 -		-	-	-	-	-	-	_	_	-
5.8 - 5.9 -		-	-	-	-	-	-	_	_	_
5.10 -		_	-	-	-	-	_	_	_	_
	_				_		_	_		-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		15 738	18 537	30 251	25 044	24 700	24 700	20 687	18 393	19 61
6.1 - Municipal Manager Town Secretary and Chief Exect		12 445	12 860	13 214	16 373	15 863	15 863	11 311	11 761	12 24
6.2 - Risk Management: Risk & Security Management (2'	10)	666	1 229	1 384	2 434	2 234	2 234	2 183	1 757	1 83
6.3 - Governance Function: Internal Audit (301)		1 592	4 300	8 663	6 211	6 568	6 568	7 193	4 875	5 53
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Str		1 034	147	6 991	25	35	35	_	_	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Int 6.6 -	legra	-	-	-	-	-	_	_	_	-
6.7 -		-	-	-	-	-	-	_	_	_
6.8 -		_	-	_	_	_	_	_	-	_
6.9 -		_	_	_	_	_	_	_	_	
6.10 -		_	_	_	_	_	_	_	_	
	_									
Vote 7 -		-	-	_	-	-	_	-	-	-
7.1 - 7.2 -		-	-	-	-	-	-	_	-	-
7.3 -		-	-	-	-	-	-	_	_	-
7.4 -		-	-	-	-	-	-	_	_	-
7.5 -		-	-	-	-	-	-	_	-	-
7.6 -		-	-		-	-	_	_	_	
7.7 -		_	_	_	_	_	_	_	_	
7.8 -		_	_	_	_	_	_	_	_	
7.9 -		_	_	_	_	_	_	_		
7.10 -		_	_	_	_	_	_	_	_	
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	
8.4 -		-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	_	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Cur	rent Year 2021/2	2	2022/23 Mediu	m Term Revenue Framework	& Expenditur
housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
8.7 -		-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	
9.1 -		-	-	-	-	-	-	-	-	
9.2 -		-	-	-	-	-	-	-	-	
9.3 -		-	-	-	-	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	
9.6 - 9.7 -		-	-	-	-	-	-	-	-	
9.7 - 9.8 -		-	-	-	-	-	-	-	_	
9.9 -		-	-	-	-	-	-	-	-	
9.10 -		-	-	_	-	-	_	-	_	
		_			_	_				
Vote 10 -		-	-	-	_	-	-	-	-	
10.1 -		-	-	-	-	-	-	-	-	
10.2 -		-	-	-	-	-	-	-	_	
10.3 - 10.4 -		-	-	-	-	-	-	-	_	
10.5 -		-	-	-	-		-	-		
10.6 -		_	-	_	-	_	_	-	_	
10.7 -		-	_	_	_	_	_	_	_	
10.8 -		_	_	_	_	_	_	_	_	
0.9 -		_	_	_	_	_	_	_	_	
0.10 -		_	_	_	_	_	_	_	_	
/ote 11 -										
1.1 -		-	-	_	_	-	_	_	_	
1.2 -		_	-	_	_	_	_	_	_	
1.3 -		_	_	_	_	_	_	_	_	
1.4 -		_	_	_	_	_	_	_	_	
1.5 -		_	_	_	_	_	_	_	_	
1.6 -		_	_	_	_	_	_	_	_	
1.7 -		_	_	_	_	_	_	_	_	
1.8 -		_	_	_	-	_	_	_	_	
1.9 -		_	_	_	-	_	_	_	_	
1.10 -		-	_	_	-	_	_	-	_	
ote 12 -		_	_	_	_	_	_	-	_	
2.1 -		_	_	_	_	-	_	_	_	
2.2 -		_	_	_	_	_	_	_	_	
2.3 -		_	_	_	_	_	_	_	_	
2.4 -		_	_	_	-	_	_	_	_	
2.5 -		-	-	-	_	-	_	-	_	
2.6 -		-	-	_	-	-	-	-	_	
2.7 -		-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	
ote 13 -		_	_	_	_	_	_	_	_	
3.1 -		-	_	_	-	-	-	-	_	
3.2 -		-	_	_	-	_	_	-	_	
3.3 -		-	-	-	-	-	-	-	_	
3.4 -		-	_	-	-	-	-	-	_	
3.5 -		-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	
.7 -		-	-	-	-	-	-	-	-	
.8 -		-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	
ote 14 -		_	_	_	_	_	_	_	_	
4.1 -		_	_		_	_	_	_	_	
4.2 -		_	_	_	_	_	_	_	_	
4.3 -	1	_	_	_	_	_	_	_	_	

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

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		_	_	_	_	_	_	_	_	_
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	279 091	364 651	375 426	443 228	514 288	514 288	410 844	399 066	439 194
Surplus/(Deficit) for the year	2	236 000	171 237	264 375	216 330	197 601	197 601	287 673	286 268	275 839

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	33 937	34 729	35 054	33 185	33 185	33 185	22 468	34 777	36 308	37 941
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	_	_	-	-	_	_	_	_
Service charges - sanitation revenue	2	-	-	_	-	_	-	_	_	_	_
Service charges - refuse revenue	2	2 695	3 583	4 775	4 300	4 923	4 923	3 203	6 424	6 707	7 009
Rental of facilities and equipment		47	14	47	170	200	200	123	210	219	229
Interest earned - external investments		11 677	10 674	7 279	6 889	22 994	22 994	17 501	15 118	15 783	16 493
Interest earned - outstanding debtors		65	_	_	1 500	750	750	_	500	522	545
Dividends received		_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		371	531	689	644	644	644	1 360	675	705	737
Licences and permits		2 796	3 015	2 659	4 784	7 214	7 214	3 416	7 214	7 531	7 870
Agency services		2 138	1 889	2 278	2 149	2 546	2 546	2 073	2 669	2 786	2 912
Transfers and subsidies		331 608	373 368	481 700	416 518	442 518	442 518	396 248	458 352	485 776	517 881
Other revenue	2	1 340	1 314	4733	87 660	95 156	95 156	7 809	73 688	18 850	4 023
Gains			3 634	556	07 000	95 156	95 156	7 009	73 000	10 000	4 023
Total Revenue (excluding capital transfers and		9 568 396 241	432 752	539 771	557 799	610 131	610 131	454 202	599 627	575 187	595 641
contributions)		000 241	402 102	000 171	001 100	0.0.01	010 101	404 202	000 021	010 101	000 041
Expenditure By Type											
Employee related costs	2	83 744	107 807	119 480	154 283	152 203	152 203	80 782	159 263	166 271	173 753
Remuneration of councillors		26 353	26 743	26 555	28 337	28 337	28 337	17 823	28 337	29 583	30 915
Debt impairment	3	6 771	62 569	27 201	11 452	11 452	11 452	8 866	7 600	6 170	6 448
Depreciation & asset impairment	2	22 201	35 842	39 874	40 650	42 650	42 650	23 820	44 697	46 664	48 764
Finance charges		41	117	145	-	-	-	0	-	-	-
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	9 015	5 714	8 081	7 518	10 126	10 126	3 001	9 968	10 161	10 618 87 619
Contracted services Transfers and subsidies		74 967 23 998	65 901 5 276	83 565 7 783	85 418 22 513	135 989 22 213	135 989 22 213	81 111 5 256	73 919 20 750	62 513 11 175	11 628
Other expenditure	4, 5	32 000	46 253	59 186	93 058	111 319	111 319	66 439	66 309	66 529	69 449
Losses	٦, ٥	- -	8 430	3 556	-	-	-	-	-	-	-
Total Expenditure		279 091	364 651	375 426	443 228	514 288	514 288	287 099	410 844	399 066	439 194
·		447.450				05.040		407.400	400 704		450 447
Surplus/(Deficit)		117 150	68 101	164 345	114 572	95 843	95 843	167 103	188 784	176 122	156 447
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		118 850	103 136	100 030	101 758	101 758	101 758	67 722	98 889	110 146	119 392
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational	6										
Institutions) Transfers and subsidies - capital (in-kind - all)	0	_	_	_	_	_	_	_	-	_	_
, , ,		236 000	171 237	264 375	216 330	197 601	197 601	234 826	287 673	286 268	275 839
Surplus/(Deficit) after capital transfers & contributions											
Taxation		-	-	_	-	_	-		-	-	-
Surplus/(Deficit) after taxation		236 000	171 237	264 375	216 330	197 601	197 601	234 826	287 673	286 268	275 839
Attributable to minorities Surplus/(Deficit) attributable to municipality		236 000	171 237	264 375	216 330	197 601	197 601	234 826	287 673	286 268	275 839
Share of surplus/ (deficit) of associate	7	230 000	-	204 3/3	210 330	197 001	197 001	234 020 -	201 0/3	200 200	213 039
Surplus/(Deficit) for the year		236 000	171 237	264 375	216 330	197 601	197 601	234 826	287 673	286 268	275 839

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)

Community	Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	n Term Revenue Framework	& Expenditure
TRIBUTE STREAM CONTROLL STREAM	R thousand	1										
West 1-00000000000000000000000000000000000	Capital expenditure - Vote											
Visit 1	Multi-year expenditure to be appropriated	2										
Wind 1.5 Community 1.5			-	-	-	-	-	-		-	-	-
Value 3 - DESCRIPTION Value 3 -			-	-	-	-	-	-		-	-	-
Victor			_		_		_	_		_	_	_
Value 1			_		_		_	_		_	_	_
Year			_		_			_		_	_	
Vote 10				_	_	_	_	_	_	-	_	_
Vote 17 - Vote 18 - Vote 19 - Vote 1	Vote 8 -		-	_	_	-	-	-	-	-	_	-
Vote 13	Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 13	Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 13			-	-	-	-	-	-	=-	=-	-	
Vote 1-			-	-	-			-		-	-	
Total Community and Expenditure sub-total 7			-	-	-			-		-	-	
Topials ambly ser expenditure sub-locial 7				-				-			-	
Simple Section Secti		7						-				
Vote 1 - COMPANY SERVICES 2384 10 168 14 86 35 500 30 724 33 72 23 77 40 100 90 000 - Vote 3 - SPATILA PLANINA DELECOMENT 1337 288 - S00 10 500 10 500 10 500 - S00 10 500			_	-	_	-	-	-	-	_	-	_
Vision 2 - COMMANDITY SERVICES 63 770 63 936 46 695 45 035 59 693 44 286 27 600 22 000 15 0		2										
Vote 5 - FECHNICAC SERVICES (14) 431 105 65 65 132 849 855 10 950 1 950 1 1286 600 600 10 984 Vote 5 - FECHNICAC SERVICES (15) 217 183 104 199 617 177 52 210 878 210 876 128 405 2213 500 278 919 213 448 Vote 5 - FECHNICAC SERVICES (15) 217 183 104 199 617 177 52 210 878 210 876 128 405 2213 500 278 919 213 448 Vote 5 - FECHNICAC SERVICES (15) 217 183 104 199 617 177 52 210 878 210 876 128 405 2213 500 278 919 213 448 Vote 5 - FECHNICAC SERVICES (15) 217 183 104 199 617 177 52 210 878 210 876 128 405 2213 500 278 919 213 448 Vote 5												
Vote 1- FLORENCE SERVICES 19.00 10.984 10.986 10.980 10.980 12.98 6.00 6.00 10.984 10.985 10.985 12.985							59 653	59 653			22 000	
Vote 5 - CPICCO FITE MUNNIPAL MANAGER 159 87 175 752 210 876 210 876 213 500 278 019 213 448 Vote 7							10.050	40.050				
Vote 3												
Vote 8						177 323		210 070			2/0019	
Vote 9 -			3 330	3407		_				_	_	_
Votes 10			_	_	_	_	_	_	_	_	_	_
Vote 10			_	_	_	_	_	_	_	_	_	_
Volte 13- Volte 14- Volte 13- Volte 14- Volte 15- Volte			-	_	_	_	-	_	_	-	_	=
Vote 13 - Vote 15 -			-	_	_	_	-	_	_	-	_	=
Vote 14	Vote 12 -		-	_	-	-	-	-	-	-	_	-
Volte 15 -	Vote 13 -		-	-	-	-	-	-	-	-	-	-
229 1329 373 499 340 649 267 308 320 203 320 203 194 910 287 600 356 019 239 433 fool (aplata Expenditure - Vorte 221 329 373 499 340 649 267 308 320 203 320 203 194 910 287 600 356 019 239 433 fool (aplata Expenditure - Vorte 221 329 373 499 340 649 267 308 320 203 320 203 320 203 3194 910 287 600 356 019 239 433 fool (aplata Expenditure - Functional 221 329 373 499 340 649 267 308 320 203 320 203 320 203 3194 910 287 600 356 019 239 433 fool (aplata Expenditure - Functional 221 329 373 499 340 649 267 308 320 203 320 203 3194 910 287 600 356 019 239 433 fool (aplata Expenditure - Functional 221 329 373 499 340 649 267 308 320 203 320 203 320 203 3194 910 287 600 356 019 239 433 fool (aplata Expenditure - Functional 221 329 373 499 340 649 267 308 320 203 320 203 320 203 3194 910 287 600 356 019 239 433 fool (aplata Expenditure - Functional 221 329 373 499 340 649 267 308 320 203 32	Vote 14 -		-	-	-	-	-	-	-	-	-	-
Transfers recognised - Capital Expenditure - Vote 221 329 373 499 340 649 267 308 320 203 320 203 194 910 287 600 356 019 239 433 Capital Expenditure - Functional document and administration 5 658 6 554 -				-		-		-			-	
Capital Expenditure - Functional	Capital single-year expenditure sub-total											
Transfers recognised - capital (monetary allocations) Total material (page-reated funds) Tota	Total Capital Expenditure - Vote		221 329	3/3 499	340 649	267 308	320 203	320 203	194 910	287 600	356 019	239 433
Executive and council Finance and administration Internal audit Internal audit Internal audit Internal sudit In	Capital Expenditure - Functional											
Finance and administration Internal audit Internal sudit Internal					134 337	44 250	49 674	49 674	25 238	46 000	56 000	10 984
Internal audit					-	-	-	-	-	-	-	-
Community and public safety			1 083	119 614	134 337	44 250	49 674	49 674	25 238	46 000	56 000	10 984
Community and social services Spot and recreation Spot and r			57 600	56 814	44 680	22 700	37 046	37 046	27 485	21 000	10 000	10,000
Sport and recreation												
Public safety 10											19 000	
Housing Health Health Health Economic and environmental services 150 554 158 493 54 510 96 491 115 718 115 718 67 692 190 611 233 519 171 730 Planning and development 4 948 4 895 14 201 2 650 2 000 2 000 2 0 4 500 - 15 000 Road transport 145 606 153 598 40 309 93 841 113 718 113 718 67 673 186 111 235 519 156 730 Environmental protection				-			-	-	-	-	_	
Health			_	_		_	_	_	_	-	_	_
Planning and development Road transport Road transp	Health		-	_	-	-	-	_	-	-	_	-
Road transport	Economic and environmental services		150 554	158 493	54 510	96 491	115 718	115 718	67 692	190 611	235 519	171 730
Environmental protection	Planning and development										-	
Trading services 6 134 31 985 107 123 103 867 116 865 74 495 29 989 45 500 46 718 Energy sources (0) 24 899 105 108 81 532 95 158 95 158 57 712 23 389 42 500 41 718 Water management	1		145 606	153 598	40 309	93 841	113 718	113 718	67 673	186 111	235 519	156 730
Energy sources Waster management Waster management G 134 To 86 Cotter National Government Provincial Covernment District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions) Transfers recognised - capital Transfers recognised - capital Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Agencies Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Agencies Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Agencies Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Agencies Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Agencies Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Agencies Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Agencies Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Agencies Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Agency Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Agency Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions, Private Enterprises, Public Corporatons, Higher Education			-	-	-	-	-	-	-	-	-	-
Water management -												
Waste water management 6 134 7 086 2 015 2 335 21707 21 707 16 782 6 600 3 000 5 000 Other - <th< td=""><td></td><td></td><td>(0)</td><td>24 899</td><td>105 108</td><td>81 532</td><td>95 158</td><td>95 158</td><td>57 712</td><td>23 389</td><td>42 500</td><td>41 718</td></th<>			(0)	24 899	105 108	81 532	95 158	95 158	57 712	23 389	42 500	41 718
Waste management Other Cher Chor Chor Chor Chor Chor Chor Chor Cho			-	-	-	-	-	-	-	=	-	-
Other - <td>ů,</td> <td></td> <td>6 124</td> <td>7 086</td> <td>2.015</td> <td>22 235</td> <td>21 707</td> <td>21 707</td> <td>16 792</td> <td>6 600</td> <td>3 000</td> <td></td>	ů,		6 124	7 086	2.015	22 235	21 707	21 707	16 792	6 600	3 000	
Funded by: National Government Provincial Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions) Private Enterprises, Public Corporatons, Higher Educational Institutions Transfers recognised - capital 4 183 027 170 991 91 584 70 167 116 447 116 447 89 944 96 889 115 500 79 207	viasto managomont	1	0 134	7 000	2010	22 000	21101	21101	10 702	0 000	3 000	3 000
Funded by: National Government Provincial Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions) Private Enterprises, Public Corporatons, Higher Educational Institutions Transfers recognised - capital 4 183 027 170 991 91 584 70 167 116 447 116 447 89 944 96 889 115 500 79 207	Other		221 329	373 499	340 649	267 308	320 203	320 203	194 910	287 600	356 019	239 433
National Government Provincial Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital 4 183 027 170 991 91 584 70 167 116 447 116 447 89 944 96 889 115 500 79 207	Other Total Capital Expenditure - Functional	3				_						
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital 4 183 027 170 991 91 584 70 167 116 447 116 447 89 944 96 889 115 500 79 207 Borrowing 6		3										
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital 4 183 027 170 991 91 584 70 167 116 447 116 447 89 944 96 889 115 500 79 207 Borrowing 6	Funded by:	3		170 991	91 584	70 167	116 447	116 447	89 944	96 889	115 500	79 207
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital 4 183 027 170 991 91 584 70 167 116 447 116 447 89 944 96 889 115 500 79 207 Borrowing 6	Funded by: National Government	3		170 991		70 167	116 447	116 447	89 944	96 889	115 500	79 207
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital 4 183 027 170 991 91 584 70 167 116 447 116 447 89 944 96 889 115 500 79 207 Borrowing 6 21 383 29 805 70 018 197 141 203 756 203 756 104 966 190 711 240 519 160 225	Funded by: National Government Provincial Government	3	183 027 -	-	-	-	-	116 447 - -	-	-	115 500 - -	79 207 - -
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital 4 183 027 170 991 91 584 70 167 116 447 116 447 89 944 96 889 115 500 79 207 Borrowing 6 21 383 29 805 70 018 197 141 203 756 203 756 104 966 190 711 240 519 160 225	Funded by: National Government Provincial Government	3	183 027 -	-	-	-	-	116 447 - -	-	-	115 500 - -	79 207 - -
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital 4 183 027 170 991 91 584 70 167 116 447 116 447 89 944 96 889 115 500 79 207 Borrowing 6	Funded by: National Government Provincial Government District Municipality	3	183 027 -	-	-	-	-	116 447 - -	-	-	115 500 - -	79 207 - -
Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital 4 183 027 170 991 91 584 70 167 116 447 116 447 89 944 96 889 115 500 79 207 Borrowing 6	Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	183 027 -	-	-	-	-	116 447 - -	-	-	115 500 = -	79 207 - -
Educational Institutions) Transfers recognised - capital 4 183 027 170 991 91 584 70 167 116 447 116 447 89 944 96 889 115 500 79 207 Borrowing 6	Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	3	183 027 -	-	-	-	-	116 447 - -	-	-	115 500 - - -	79 207 - -
Borrowing 6	Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	3	183 027 -	-	-	-	-	116 447 - -	-	-	115 500 - - -	79 207 - -
Borrowing 6	Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher	3	183 027 -	-	-	-	-	116 447 - - -	-	-	115 500 - - -	79 207 - - -
Internally generated funds 21 383 29 805 70 018 197 141 203 756 203 756 104 966 190 711 240 519 160 225	Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		183 027 - - -	-	- - -	- -	- - -	- - -	_ _ _	-	- - -	-
	Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	183 027 - - - 183 027	-	- - 91 584	- -	- - 116 447	- - 116 447	- 89 944	- - 96 889	- - -	-
	Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	4	183 027 - - - 183 027	- - 170 991	91 584	70 167	116 447	116 447	89 944	96 889	115 500	- - 79 207

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

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

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

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

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

^{7.} Total Capital Funding must balance with Total Capital Expenditure 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	ım Term Revenue & Expenditu Framework	re	Multi-y	ear appropriation in the 2021/22	for Budget Year Annual Budget	2022/23		Multi-year approp in the 2021/22	riation for 2023/24 Annual Budget	1		nulti-year appropr r new and existing	
housand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 Budget Year 2023/24 2024/25	+2	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
pital expenditure - Municipal Vote Iti-year expenditure appropriation	2													LULLILU				EVEL/EV				
Vote 1 - CORPORATE SERVICES	2	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		_	
1.1 - Legal Services: Legal Services (208)		-	_	_	_	_	_	_	_	_	-	_	_		_	_	_	_	_	_	_	
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
1.3 - Administrative and Corporate Support: Corporate		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
1.4 - Administrative and Corporate Support: Council & 1.5 - Administrative and Corporate Support: Auxiliary			_	_		_			_		_				_				_	_	_	
1.6 - Human Resources: Human Resources Managem			_	_					_		-				_				_		_	
1.7 - Information Technology: Information & Communi		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
1.9 - 1.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
	F	_	-	-	-	-	-	-	-	-	-				_				_	-	-	
Vote 2 - COMMUNITY SERVICES 2.1 - Solid Waste Removal: Solid Waste Management	/Den		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.2 - Community Parks (including Nurseries): Parks &			_	_	Ī.				_		-				_				_		_	
2.3 - Administrative and Corporate Support: Communi		_	_	_	_	_	_	_	_	-	-				_				_	_	_	
2.4 - Police Forces Traffic and Street Parking Control:	Traff	-	-	-	-	-	-	-	-	-	-				-				-	-	-	
2.5 - Solid Waste Disposal (Landfill Sites): Solid Wast		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
2.6 - Cemeteries Funeral Parlours and Crematoriums: 2.7 - Recreational Facilities: Sport & Recreational Fac				-	_			7	_		-									-	-	
2.8 - Libraries and Archives: Library Services (403)				_		_		_	1 - 1		-										_	
2.9 - Marketing Customer Relations Publicity and Med	lia Co	-	-	-	-	-	-	-	-	-	-				-				-	-	-	
2.10 - Community Halls and Facilities: Community Ha	lls & I	-	-	-	-	-	-	-	-	-	-				-				-	-	-	
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.1 - Town Planning Building Regulations and Enforce		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
3.2 - Town Planning Building Regulations and Enforce 3.3 - Town Planning Building Regulations and Enforce		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
 3.4 - Corporate Wide Strategic Planning (IDPs LEDs): 								- 0			-								_		_	
3.5 -	2000	_	_	_	-	_	_	_	-	-	-				-				-	-	_	
3.6 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
3.8 - 3.9 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
3.9 -			_								-				_				-		_	
Vote 4 - BUDGET & TREASURY																						
4.1 - Finance: Finance (202)			_	_	_	_			_		-	_	-	_	_	_	-	-	_	_	-	
4.2 - Finance: Expenditure (Deactive)		_	_	_	_	_	_	_	_	-	-				_				_	_	_	
4.3 - Budget and Treasury Office: Budget & Treasury		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
4.4 - Budget and Treasury Office: Budget & Financial		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
4.5 - Supply Chain Management: Supply Chain Management: Supply Chain Management: Security Services (211)	gemer	-	-	-	-	-	-	-	-	-	-				-				-	-	-	
4.0 - Security Services, Security Services (211)			_	_	Ī.				_		-				_				_		_	
4.8 -		_	_	_	_	_	_	_	_	-	-				_				_	_	_	
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4.10 -	P	-	-	-	-	-	-	-	-	-	-				-				-	-	-	
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	- [-				-				-	-	-	
5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702)									_] []	-				_				_	_		
5.4 - Project Management Unit: Project Management I		-	_	_	-	_	_	-	-	-	-				-				-	-	_	
5.5 - Electricity: Electrical & Mechanical Services (801	1)	-	-	-	-	-	-	-	-	-	-				-				-	-	-	
5.6 - Waste Water Treatment: Waste Water Services	(Dead	-	-	-	-	-	-	-	-	-	-				-				-	-	-	
5.7 - 5.8 -		-	-	-	-	-	-	-	-	[]	_				-				-	-	-	
5.9 -			_	_		_] []	-								_	_	_	
5.10 -		-	_	-	_	_	_	_	-	-	-				_				-	_	_	
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	_	-	-	-	-	_	-	_	-	_	_	-	_	-	_	_	-	
6.1 - Municipal Manager Town Secretary and Chief Ex		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
2 - Risk Management: Risk & Security Management	(210)	-	-	-	-	-	-	-	-	-	-				-				-	-	-	
.3 - Governance Function: Internal Audit (301)	Chart	-	-	-	-	-	-	-	-	-	-				-				-	-	-	
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): 6.5 - Corporate Wide Strategic Planning (IDPs LEDs):		-	_	_	-	-	_	_	_	[]	_				-				-	-	-	
5.5 - Corporate vvide Strategic Planning (IDPS LEDS): 5.6 -	integ			_					_] []	-				_				_			
5.7 -		-	-	-	-	-	-	_	_	- [-				_				_	_	-	
5.8 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	
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Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.1 -	1 1	-	-	-	-	-	-	-	-	- 1	- 1				-				-	-	-	

	Vote Description	Ref	2018/19	2019/20	2020/21		d funding Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue & E	xpenditure	Mu	ti-year appropriation	n for Budget Year 2 Annual Budget	2022/23		Multi-year approp	riation for 2023/24 Annual Budget	1		nulti-year approp r new and existin	
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 Bu	dget Year +2 2024/25	Appropriati	n Adjustments in	Downward adjustments for	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for	Appropriation carried forward	Budget Year	1	
7.3 - 7.4 -			-		1 1	-			-	-	-	-			2022/23	-			2022/23	-			
7.5 - 7.6 -			-	-	-	-	-	_		-		-				_				-	_	-	
7.7 - 7.8 -			-	-	-	-		-	-	-		-				-				-		-	
7.9 - 7.10 -			-	-	-	-	-	_	-	-	-	-				-				-		_	
Vote 8 - 8.1 -			-	-	_	-	-	_	-	-	-	-			-	-	-	-	_	-	-	-	
8.2 - 8.3 -			-	-	-	-	-	_	-	-	-	-				-				-	-	-	
B.4 - B.5 -			-	-	-	-	-	_	-	-	-	-				-				-	-	-	
3.6 - 3.7 -			-	-	-	-	-	_	-	-	-	-				-				-	-	-	
3.8 - 3.9 -			-	-	-	-	-	-	-	-	-	-				-				-	_	-	
3.10 -			-	-	-	-	-	-	-	-	-	-				-				-	-	-	
Vote 9 - 9.1 - 9.2 -			-	-	-	-	-	-	1 1 1	-	-	-		-	_	-	_	-	_	-	-	-	
9.2 - 9.3 - 9.4 -			-	-	-	-	-	-	-	-	-	-				_				-		-	
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1.8 - 1.9 -			-	-	-	-	-	-	-	-		-				-				-	-	-	
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2.3 - 2.4 -			-	-	-	-	-	-	-	-	-	-				_				-	-	-	
2.5 - 2.6 -			-	-	-	-	-	-	-	-	-	-				_				-	-	-	
2.7 - 2.8 -			-	-	-	-	-	-	-	-		-				_				-			
2.9 - 2.10 -			-	-	-	-	-	-	-	-		-				-				-	-	-	
ote 13 - 3.1 -			-	_	_	-	_	-	-	-	-	-			-	-	-	-	_	-	-	-	
3.1 - 3.2 - 3.3 -			-	-	-	-	-	-	-	-		-				_				-	-	-	
3.4 - 3.5 -			-	-	-	-	-	-	-	-		-				_				-		-	
13.5 - 13.6 - 13.7 -			-	-	-	-	-	-	-	-	-	-				_				-	-	-	

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
13.8 -		_	-	-	-	_	-	-	-	-	-
13.9 -		_	_	_	_	_	_	_	-	-	-
13.10 -		-	_	_	-	_	_	_	-	-	-
Vote 14 -		_	_	_	_	_	_	_	_	_	_
14.1 -		_	_	_	_	_	_	_	_	_	_
14.2 -		_	_	_	_	_	_	_	-	-	-
14.3 -		-	-	_	-	_	_	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 - 14.9 -		_		-	-	-		_	-	_	-
14.9 -		-		-	_	-	_		-	_	-
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Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 - 15.2 -		-		-		_		_	-	_	-
15.2 -				-			_		_	_	_
15.4 -				_	- 1		_		_		_
15.5 -		_	_	_	_	_	_	_	_	_	
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15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 - Capital multi-year expenditure sub-total		-	-		-		1 1	-	-	-	_
		-	-	_	-	-	-	-	-		_
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation	2										
Vote 1 - CORPORATE SERVICES		2 394	10 168	1 489	35 600	38 724	38 724	23 970	40 000	50 000	-
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101) 1.3 - Administrative and Corporate Support: Corporate Suppo		- 549	1 127 1 851	1 526	30 000	26 716	26 716	17 247	40 000	50 000	
1.4 - Administrative and Corporate Support: Corporate Support: Coun		549	1 001	1 526	30 000	20710	20 7 10	11 241	40 000	50 000	_
1.5 - Administrative and Corporate Support: Auxil			_	_	_	-	-		_	_	_
1.6 - Human Resources: Human Resources Manag		_	_	_	_	_	_	_	_	_	_
1.7 - Information Technology: Information & Comm		1 845	7 190	(38)	5 600	11 800	11 800	6 723	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		63 770	63 936	46 695	45 035	59 653	59 653	44 268	27 600	22 000	15 000
2.1 - Solid Waste Removal: Solid Waste Managem		6 134	7 086	1 911	1 500	1 700	1 700	840	600	2 000	-
2.2 - Community Parks (including Nurseries): Parl		-	-	250	2 300	1 700	1 700	344	500	-	_
2.3 - Administrative and Corporate Support: Comr 2.4 - Police Forces Traffic and Street Parking Com		36 516	36	179	1 200	_		_	_	-	5 000
2.5 - Solid Waste Disposal (Landfill Sites): Solid W		310		104	20 835	20 007	20 007	15 942	6 000	1 000	5 000
2.6 - Cemeteries Funeral Parlours and Crematoriu		1 759	1 740	-	-	934	934	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational		52 893	52 641	42 000	13 000	26 794	26 794	20 377	7 500	-	_
2.8 - Libraries and Archives: Library Services (403		_	_	_	_	_	_	_	_	_	_
2.9 - Marketing Customer Relations Publicity and		-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community	Halls	2 433	2 433	2 250	6 200	8 518	8 518	6 765	13 000	19 000	5 000
Vote 3 - SPATIAL PLANNING & DELEOPMENT		337	288	-	500	-	-	-	500	-	-
3.1 - Town Planning Building Regulations and Enf		-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enf		-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enf		337	288	-	-	-	-	-		-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEE 3.5 -	s): Lo	_		-	500	_		_	500	_	
3.6 -				_			_		_	_	
3.7 -											
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3.9 -				_			_				_
3.10 -											
		// 0.4	440 500	400.040	0.050	40.050	10 950	4.000			40.00
Vote 4 - BUDGET & TREASURY		(1 347)	110 536	132 848	8 650	10 950	10 950	1 268	6 000	6 000	10 984
4.1 - Finance: Finance (202)		-	(11 395)	48 569	-	-	-	-	-	-	-
4.2 - Finance: Expenditure (Deactive)	l	/4.2470	404.024	94 979	9.650	40.050	40.050	4 000	- 6.000	6 000	40.004
4.3 - Budget and Treasury Office: Budget & Treasury Office: Budget & Finance			121 931	84 279	8 650	10 950	10 950	1 268	6 000	6 000	10 984
4.4 - Budget and Treasury Office: Budget & Finance 4.5 - Supply Chain Management: Supply Chain Ma							_		_		_
4.6 - Security Services: Security Services (211)	90	1	_	_	- 2	_	_	_	_	_	_
4.7 -		-	_	_	-	_	_	_	_	_	_
4.8 -		-	-	_	-	-	_	-	-	-	-

Multi-y	ear appropriation in the 2021/22	for Budget Year Annual Budget	2022/23		Multi-year approp in the 2021/22	riation for 2023/2/ Annual Budget	1		nulti-year approp r new and existin	
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		450.047	-	-	477 500	- 040.070	- 040.070	405.405	- 040 500		-
Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082)		150 217	183 104	159 617	177 523	210 876	210 876	125 405	213 500	278 019	213 448
5.2 - Roads: Civil Services (Roads) (Deactive)		35 572	35 572	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		110 033	118 026	40 309	93 841	113 718	113 718	67 673 20	186 111 4 000	235 519	156 730
5.4 - Project Management Unit: Project Management 5.5 - Electricity: Electrical & Mechanical Services	ent Un (801)	4 612	4 608 24 899	14 201 105 108	2 150 81 532	2 000 95 158	2 000 95 158	57 712	23 389	42 500	15 000 41 718
5.6 - Waste Water Treatment: Waste Water Service		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		_				_	_	_		_	_
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		5 958	5 467	-	_	-	-	_	-	_	-
6.1 - Municipal Manager Town Secretary and Chie			5 467	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Managem	nent (2	_	-			_	_	_	_	_	-
6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LEI	l Ds): S					1			_	1	_
6.5 - Corporate Wide Strategic Planning (IDPs LE			-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 - 6.8 -		_				_	-	_			
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
7.1 - 7.2 -		_	_			_	_	_			_
7.3 -		_	_	_	_	_	_	_	_	_	_
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		_	-	-	-	_	_	-	-		-
7.7 -		_	_			_			_	_	_
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	_	-	-	-	_	_	_	-	-
7.10 -		-	_	_	_	_	-	_	_	-	_
Vote 8 - 8.1 -		-	-	-	_	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-
8.3 - 8.4 -		_				_		_			_
8.5 -		-	-	-	-	-	-	-	-	-	-
8.6 - 8.7 -		_				_		_	_		_
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 - 8.10 -		_				_	_	_			_
Vote 9 -		_	_	_	_	_	_	_	_	_	_
9.1 -		-	-	-	-	-	-	-	-	-	-
9.2 - 9.3 -		_				_					-
9.4 -		_	_						_	_	_
9.5 - 9.6 -		_				_			-		-
9.7 -			_						_	_	_
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		_	_			_	_	_	_		_
Vote 10 -		-	-	-	_	-	_	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-
10.2 - 10.3 -		_									_
10.4 -		-	-	-	-	-	-	-	-	-	-
10.5 - 10.6 -		_			Ī	_	_	_			_
10.7 -		-	-	-	-	-	-	-	-	-	_
10.8 - 10.9 -		_		_		_	-	-			-
10.9 -		_				_		_	_		_
Vote 11 -		-	-	-	-	-	-	-	-	-	-
11.1 -		_					-	_			-
11.2 - 11.3 -					Ī.		_	_			_
11.4 -		-	-	-	-	-	-	-	-	-	-
11.5 - 11.6 -		_	_	-		_	_	_			_
				_	_	_	_	_	_	_	_

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

Vote Description	Ref	apital Expend	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
11.7 -	+	_	-	-	_	-	-	-	-	-	
11.8 -						_		_	_	_	_
11.9 -		Ξ.	Ξ.	Ξ.	2	I I				1 - 1	
11.10 -		Ξ.									
Vote 12 -		-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 - 12.8 -			-		-	-	_	- 1	-	-	-
12.8 - 12.9 -			- 1	_			_		-		
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12.10 -		-	-	-	-	-	-	-	-	-	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		_	_	_	_	_	_	_	_	_	_
14.1 -		_	_	_	_	_	_	_	_	_	-
14.2 -		_	_	_	_	_	_	_	_	_	_
14.3 -		_	_	_	_	_	_	_	_	_	_
14.4 -		_	_	_	_	_	_	_	_	_	_
14.5 -		_	_	_	_	_	_	_	_	_	_
14.6 -		_	_	_	_	_	_	_	_	_	_
14.7 -		_	_	_	_	_	_	_	_	_	_
14.8 -		_	_	_	_	_	_	_	_	_	-
14.9 -	1	_	_	_	_	_	_	_	_	-	-
14.10 -		_	-	_	_	_	_	-	_	-	-
Vata 45											
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 - 15.2 -	1		-	- 1	-	-	_	-	-	-	
15.2 - 15.3 -		_	-	_	-	-		- 1	-		_
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15.4 - 15.5 -				_		-	_		-		-
15.5 - 15.6 -		_	-	_	_		_		_	_	
15.6 -			-		_				_		
15.7 -		-	-	-	-	_	-	-	-	-	-
15.8 -				_			-		_	_	
15.9 -	1	_	_	_	_	_	-	_	_	_	_
		224 220	272 400	240 640	267 200	220 202	220 202	104 040	207 600	256 040	220 422
Capital single-year expenditure sub-total Total Capital Expenditure		221 329 221 329	373 499 373 499	340 649 340 649	267 308 267 308	320 203 320 203	320 203 320 203	194 910 194 910	287 600 287 600	356 019 356 019	239 433 239 433

Multi-ye	ear appropriation in the 2021/22	for Budget Year : Annual Budget	2022/23	ı	Multi-year approp in the 2021/22	riation for 2023/24 Annual Budget	1	New multi-year appropriations (funds for new and existing projects)				
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	ladiustments for	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		

LIM345 Collins Chabane - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		330 310	373 366	300 171	248 303	181 381	181 381	414 626	277 552	221 854	282 748
Call investment deposits	1	123 057	123 057	123 057	100 000	100 000	100 000	123 057	123 057	123 057	123 057
Consumer debtors	1	39 982	20 826	23 433	43 395	43 395	43 395	36 943	96 750	134 400	162 773
Other debtors		16 408	26 485	50 626	11 289	11 289	11 289	58 792	50 626	50 626	50 626
Current portion of long-term receivables		-	-	-	1 605	1 605	1 605	-	-	-	-
Inventory	2	-	-	_	2 079	2 214	2 214	5 005	(1 338)	(7 527)	(13 995)
Total current assets		509 756	543 735	497 287	406 671	339 884	339 884	638 423	546 647	522 410	605 209
Non current assets											
Long-term receivables		_	_	_	_	_		_	_	<u>_</u>	_
Investments		_	_	100 000	_	_	_	100 000	100 000	100 000	100 000
Investment property		15 570	7 140	3 800	15 570	15 570	15 570	3 800	3 800	3 800	3 800
Investment in Associate		10 070	7 140	-	10 070	-	10 070	-	-	_	- 0000
Property, plant and equipment	3	593 490	759 545	1 022 746	1 149 563	1 199 158	1 284 458	1 192 124	1 265 648	1 575 004	1 765 673
	"	000 100			1 110 000		1 201 100	1 102 121		1010001	1100010
Biological		- 500	4 514	2.750	4 100	- 5 400	- F 400	4 775	2.750	2.750	3 758
Intangible Other per gurrent coasts		509	4 514 1 127	3 758	4 100	5 400	5 400	4 775 1 127	3 758 1 127	3 758	
Other non-current assets Total non current assets		609 569	772 326	1 127 1 131 430	1 169 233	1 220 128	1 305 428	1 301 825	1 374 333	1 127 1 683 688	1 127 1 874 357
TOTAL ASSETS		1 119 325	1 316 060	1 628 717	1 575 904	1 560 013	1 645 313	1 940 249	1 920 980	2 206 098	2 479 565
TOTAL ASSETS		1 119 323	1 310 000	1 020 7 17	1 37 3 904	1 300 013	1 043 313	1 340 243	1 920 900	2 200 090	2 47 9 303
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	1 206	1 206	1 206	-	-	-	3 110	3 110	3 110	3 110
Consumer deposits		424	316	318	-	-	-	324	318	318	318
Trade and other payables	4	63 140	73 232	120 233	71 313	74 150	(74 150)	194 325	120 233	119 083	116 711
Provisions		9 792	22 415	23 675	3 829	3 829	3 829	23 675	23 675	23 675	23 675
Total current liabilities		74 561	97 168	145 431	75 142	77 979	(70 321)	221 434	147 335	146 186	143 814
Non current liabilities											
Borrowing		5 109	9 743	7 831	_	_	_	5 927	5 927	5 927	5 927
Provisions		123 139	123 139	125 547	5 292	5 292	(5 292)	125 547	125 547	125 547	125 547
Total non current liabilities		128 249	132 883	133 379	5 292	5 292	(5 292)	131 474	131 474	131 474	131 474
TOTAL LIABILITIES		202 810	230 051	278 810	80 434	83 272	(75 614)	352 908	278 810	277 660	275 288
NET ASSETS	5	916 515	1 086 010	1 349 907	1 495 470	1 476 741	1 720 927	1 587 340	1 642 170	1 928 438	2 204 277
COMMUNITY WEALTH/EQUITY											
		681 775	918 665	1 354 498	1 495 470	1 476 741	1 476 741	1 505 400	1 642 170	1 928 438	2 204 277
Accumulated Surplus/(Deficit)	1	001775	910 005	1 334 498	1 495 470	14/0/41	14/0/41	1 505 423	1 042 170	1 920 438	2 204 211
Reserves	4	- 604 775	- 049.655	4 254 400	4 405 470	4 476 744	4 476 744	4 505 400	4 640 470	4 000 400	2 204 277
TOTAL COMMUNITY WEALTH/EQUITY	5	681 775	918 665	1 354 498	1 495 470	1 476 741	1 476 741	1 505 423	1 642 170	1 928 438	2 204 277

LIM345 Collins Chabane - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		8 147	7 339	10 624	9 476	9 476	9 476	7 451	10 583	11 049	11 546
Service charges		644	956	1 485	1 288	1 911	1 911	1 131	1 927	2 012	2 103
Other revenue		151	6	621	95 408	105 761	105 761	12 973	32 730	16 746	12 797
Transfers and Subsidies - Operational	1	3 552	33 270	516 485	416 518	442 518	442 518	480 142	458 352	485 776	517 881
Transfers and Subsidies - Capital	1	4	10 000	10 660	101 758	101 758	101 758	15 000	98 889	108 997	117 020
Interest		(3 214)	_	_	6 889	22 994	22 994	_	15 118	15 783	16 493
Dividends			_	_	_	_	_	_	_	_	_
Payments											
Suppliers and employees		(190 711)	(219 958)	(124 705)	(368 613)	(434 971)	(434 971)	(182 008)	(352 618)	(340 042)	(377 514)
Finance charges		(41)	(117)	· – ´		` _ ´	. – 1	. –		· - ′	· – ´
Transfers and Grants	1	(4 558)	(4 822)	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		(186 027)	(173 326)	415 170	262 723	249 447	249 447	334 690	264 982	300 321	300 327
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		-	-	(400,000)	-	-	-	_	_	_	-
Decrease (increase) in non-current investments		-	-	(100 000)	-	-	-	-	_	_	-
Payments Control seeds				(206 600)	(267 200)	(200, 202)	(200, 202)	(040.045)	(207 600)	(256.040)	(220, 422)
Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES		_	-	(286 609) (386 609)	(267 308) (267 308)	(320 203)	(320 203)	(242 215) (242 215)	(287 600) (287 600)	(356 019) (356 019)	(239 433) (239 433)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-		(386 609)	(267 308)	(320 203)	(320 203)	(242 215)	(287 600)	(356 019)	(239 433)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	_	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	2	-	-	-	6	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	_	-	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	2	-	-	-	6	_	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(186 027)	(173 326)	28 564	(4 585)	(70 756)	(70 756)	92 481	(22 618)	(55 698)	60 894
Cash/cash equivalents at the year begin:	2	(100 021)	(110 020)	496 423	352 888	352 888	352 888	423 227	423 227	400 609	344 911
Cash/cash equivalents at the year end:	2	(186 027)	(173 326)	524 987	348 303	282 131	282 131	515 708	400 609	344 911	405 805

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

Description	Ref	2018/19	2019/20	2020/21		Current Yea	ar 2021/22		2022/23 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	1 Budget Year +2 2024/25	
Cash and investments available		1	'	·		-	1	1				
Cash/cash equivalents at the year end	1	(186 027)	(173 326)	524 987	348 303	282 131	282 131	515 708	400 609	344 911	405 805	
Other current investments > 90 days		639 393	669 749	(101 759)	-	(750)	(750)	21 975	-	_	0	
Non current assets - Investments	1		' <u> </u>	100 000		-	' <u> </u>	100 000	100 000	100 000	100 000	
Cash and investments available:		453 367	496 423	523 227	348 303	281 381	281 381	637 683	500 609	444 911	505 805	
Application of cash and investments							<u> </u>					
Unspent conditional transfers		0	895	0,	_	_	_	76 944	(0)	(1 149)	(3 521)	
Unspent borrowing		-	-	- ,		-	' - i	1	-	_	- i	
Statutory requirements	2	_	' -	- ,	_	-	' - i	_	-	_	- I	
Other working capital requirements	3	48 438	59 481	95 477	28 112	29 853	(118 447)	28 065	61 394	39 339	22 129	
Other provisions		-	-	- ,	-	-	' - i	_	-	_	- i	
Long term investments committed	4	-	-	- ,	_	_	' -)		-	_	- I	
Reserves to be backed by cash/investments	5	-	-	' _{- 1}			' h	· · · · · · · · · · · · · · · · · · ·	-			
Total Application of cash and investments:		48 438	60 376	95 477	28 112	29 853	(118 447)	105 009	61 394	38 190	18 608	
Surplus(shortfall)		404 929	436 048	427 750	320 191	251 528	399 829	532 674	439 215	406 721	487 197	
References												
1. Must reconcile with Budgeted Cash Flows												
2. For example: VAT, taxation												
3. Council approval for policy required - include sufficie	nt working	capital (e.g. allowi	ing for a % of curre	ent debtors > 90 o	tays as uncollectab	ile)						

Note the control with budgeted Cash Flows For example: VAT, taxation										
Council approval for policy required - include sufficient wo	orkina canital (e.a. allowini	g for a % of currer	nt debtors > 90 day	vs as uncollectable	a)					
4. For example: sinking fund requirements for borrowing	Ji Kiliy capital (c.y. allowing	y IOI a 70 OI Gairei	Il Uebiois - 30 daj	/S dS unconcutable	;)					
Council approval required for each reserve created and be a controlled to the control of th	pasis of cash backing of re	serves								,
o. Oddilon approvarioquirod isi sasii issoi is sissii i	70010 01 00011 2001g	301100								
Other condition and the second										
Other working capital requirements Debtors	11 622	8 714	18 767	43 201	44 297	44 297	51 011	52 850	74 905	92 115
Creditors due	60 060	68 195	114 244	71 313	74 150	(74 150)	79 076	114 244	114 244	114 244
Total	(48 438)	(59 481)	(95 477)	(28 112)	(29 853)	118 447	(28 065)	(61 394)	(39 339)	(22 129)
<u>Debtors collection assumptions</u>										
Balance outstanding - debtors	56 389	47 311	74 059	54 684	54 684	54 684	95 735	147 376	185 026	213 398
Estimate of debtors collection rate	20.6%	18.4%	25.3%	79.0%	81.0%	81.0%	53.3%	35.9%	40.5%	43.2%
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)	_	-	-	_	-	-	-	_	-	-
	_	-	-	-	-	-	-	-	-	_
	-									

Description	Ref	2018/19	2019/20	2020/21	Cur	rent Year 2021/2		2022/23 Mediu	m Term Revenue Framework	,
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CAPITAL EXPENDITURE										
Total New Assets	1	220 752	371 920	301 620	230 808	266 262	266 262	255 100	341 500	215 433
Roads Infrastructure		140 187	258 557	103 678	90 323	107 477	107 477	164 000	227 500	128 489
Storm water Infrastructure		-	-	_	-	-	_	6 111	_	_
Electrical Infrastructure		(0)	20 413	67 305	33 750	43 251	43 251	10 000	22 000	26 718
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	_	-	-	-
Solid Waste Infrastructure		-	953	2 015	22 335	21 707	21 707	6 600	3 000	5 000
Rail Infrastructure		-	-	_	_	-	_	_	_	_
Coastal Infrastructure		-	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		140 187	279 923	172 998	146 408	172 436	172 436	186 711	252 500	160 207
Community Facilities		7 745	7 745	7 812	8 000	10 052	10 052	4 500	3 000	19 500
Sport and Recreation Facilities		42 525	42 654	41 794	11 000	16 600	16 600	22 389	35 000	5 000
·		50 270	50 399	49 606	19 000	26 652	26 652	26 889	38 000	24 500
Community Assets			I						30 000	
Heritage Assets		-	1 127		-	-	-	-	-	-
Revenue Generating		-	(8 430)	(3 340)	-	-	-	-	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	(8 430)	(3 340)	-	-	-	-	-	-
Operational Buildings		4 067	3 531	41 255	32 150	27 924	27 924	40 500	50 000	20 000
Housing		-	-	_	6 500	6 000	6 000	_	_	_
Other Assets		4 067	3 531	41 255	38 650	33 924	33 924	40 500	50 000	20 000
Biological or Cultivated Assets		_	_	_	_	-	_	_	_	
Servitudes		_	_	_		_	_	_	_	_
		0	4 486	5 607	2 300	3 300	3 300		_	_
Licences and Rights								-		_
Intangible Assets		0	4 486	5 607	2 300	3 300	3 300	-	-	_
Computer Equipment		1 841	6 165	(38)	11 600	12 000	12 000	-	-	-
Furniture and Office Equipment		3 607	4 909	1 013	-	-	-	-	-	-
Machinery and Equipment		20 328	28 831	33 130	9 850	14 950	14 950	1 000	1 000	10 725
Transport Assets		452	981	1 390	3 000	3 000	3 000	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	_
Total Renewal of Existing Assets	2	_		1 814	15 000	13 500	13 500	16 000	8 019	4 000
	4		-							
Roads Infrastructure		-	-	1 304	15 000	13 500	13 500	16 000	8 019	4 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	_
Electrical Infrastructure		-	-	_	-	-	-	-	-	-
Water Supply Infrastructure		-	-	_	-	-	_	-	-	_
Sanitation Infrastructure		-	-	_	-	-	_	-	-	-
Solid Waste Infrastructure		-	-	_	-	-	_	_	_	_
Rail Infrastructure		-	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	1 304	15 000	13 500	13 500	16 000	8 019	4 000
		_		90			- 13 300			4 000
Community Facilities		-	-		-	-		-	_	_
Sport and Recreation Facilities		-	-	420	-	-	-	-	_	_
Community Assets		-	-	510	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	_	-	-	-	-	-	-
Non-revenue Generating		-	-	_	_	-	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		_	-	_	_	-	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets			_			_			_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Servitudes		-	-	-	-	-	-	-	_	_
Licences and Rights		-	-		-	_	-	_	-	_
Intangible Assets		-	-	-	-	-	-	-	-	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	_
Transport Assets		-	-	-	-	-	-	-	-	_
Land		-	-	_	-	-	_	-	_	_
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_	_	_	_
				*= -			** ***			
Total Upgrading of Existing Assets	6	577	1 579	37 215	21 500	40 442	40 442	16 500	6 500	20 000
Roads Infrastructure		-	-	35 869	7 000	11 700	11 700	-	1 500	15 000
Storm water Infrastructure		-	-	_	_	-	_	-	-	-
Electrical Infrastructure		-	-	_	-	-	-	-	_	_
Water Supply Infrastructure		-	-	_	_	-	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_		_	_	_	_	_
John Masic Illiadi acidi C	1 1	-	- 1	_	- 1	-	-	i –	_	_

Description	Ref	2018/19	2019/20	2020/21	Cui	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	- 25.000	7,000	- 44 700	- 44 700	_	4 500	45,000
Infrastructure		- 572	_ EE4	35 869	7 000	11 700	11 700	4 000	1 500	15 000
Community Facilities		573	554	52	- 12.000	- 00.704	- 00.704			
Sport and Recreation Facilities		- 570	(0)	683	13 000	26 794	26 794	12 500	5 000	5 000
Community Assets		573	554	735	13 000	26 794	26 794	16 500	5 000	5 000
Heritage Assets		- 1	-	-	-	-	-	-	_	-
Revenue Generating		- 1	-	_	-	-	_	-	_	_
Non-revenue Generating		_	-		-	-			-	
Investment properties		_	-	611	1 500	1 948	1 948	_	_	_
Operational Buildings Housing			_	-	1 500	1 340	1 540	_	_	_
Other Assets			_	611	1 500	1 948	1 948			
Biological or Cultivated Assets			_	-	7 000	-	7 540	_	_	_
Servitudes			_	_		_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_		_	_		_	_	_
Computer Equipment		4	1 025	_	_	_	_	_	_	_
Furniture and Office Equipment		_ '	-	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	-	_	-	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Total Capital Expenditure	4	221 329	373 499	340 649	267 308	320 203	320 203	287 600	356 019	239 433
Roads Infrastructure		140 187	258 557	140 851	112 323	132 677	132 677	180 000	237 019	147 489
Storm water Infrastructure		-	-	-	-	-	_	6 111	-	_
Electrical Infrastructure		(0)	20 413	67 305	33 750	43 251	43 251	10 000	22 000	26 718
Water Supply Infrastructure		-	-	-	-	-	_	-	-	_
Sanitation Infrastructure		-	-	-	-	-	_	-	-	_
Solid Waste Infrastructure		-	953	2 015	22 335	21 707	21 707	6 600	3 000	5 000
Rail Infrastructure		-	-	-	-	-	-	-	_	_
Coastal Infrastructure		-	-	-	-	-	_	-	-	_
Information and Communication Infrastructure		_	-		-	-	_	-	-	_
Infrastructure		140 187	279 923	210 171	168 408	197 636	197 636	202 711	262 019	179 207
Community Facilities		8 317	8 298	7 954	8 000	10 052	10 052	8 500	3 000	19 500
Sport and Recreation Facilities		42 525	42 654	42 897	24 000	43 394	43 394	34 889	40 000	10 000
Community Assets		50 843	50 953	50 850	32 000	53 446	53 446	43 389	43 000	29 500
Heritage Assets		-	1 127	_	-	-	-	-	-	-
Revenue Generating		-	(8 430)	(3 340)	-	-	-	-	-	_
Non-revenue Generating		_	- (0.400)	- (0.040)	-	-	-	-	-	_
Investment properties		- 4.007	(8 430)	(3 340)		- 00.074	- 00.074	40.500	-	- 00.000
Operational Buildings		4 067	3 531	41 866	33 650	29 871	29 871	40 500	50 000	20 000
Housing		- 4.067	- 2.524	- 44.000	6 500	6 000	6 000	40.500	-	- 20.000
Other Assets		4 067	3 531	41 866	40 150	35 871	35 871	40 500	50 000	20 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		- 0	4 406	5 607	2 200	3 300	3 300	-	_	_
Licences and Rights Intangible Assets		0	4 486 4 486	5 607 5 607	2 300 2 300	3 300	3 300			
Computer Equipment		1 845	7 190	(38)	11 600	12 000	12 000	_	_	_
Furniture and Office Equipment		3 607	4 909	1 013	-	-	12 000	_	-	_
Machinery and Equipment		20 328	28 831	33 130	9 850	14 950	14 950	1 000	1 000	10 725
Transport Assets		452	981	1 390	3 000	3 000	3 000	-	_	-
Land		_	_	-	_	-	_	-	_	_
Zoo's, Marine and Non-biological Animals		-				-				
TOTAL CAPITAL EXPENDITURE - Asset class		221 329	373 499	340 649	267 308	320 203	320 203	287 600	356 019	239 433
ASSET REGISTER SUMMARY - PPE (WDV)	5	436 679	555 625	703 068	1 132 333	1 172 934	1 172 934	801 971	923 807	958 487
Roads Infrastructure		261 091	368 113	382 259	67 823	79 615	79 615	445 086	503 136	504 856
Storm water Infrastructure		-	-	_	-		-	-	_	_
Electrical Infrastructure		4 911	25 109	80 127	33 050	42 145	42 145	89 072	109 971	135 539
Water Supply Infrastructure		-	-	-	-	-	_	-	-	-
Sanitation Infrastructure		-	-	- (0)	-	45.007	45.007	-	- 2.000	- 0.000
Solid Waste Infrastructure		-	-	(0)	15 835	15 007	15 007	2 000	3 000	8 000
Rail Infrastructure		- 1	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	400.00-	- 440 = 22	400 =0=	400 =05	-	-	- 0/0.00
Infrastructure		266 003	393 222	462 385	116 708	136 767	136 767	536 158	616 107	648 395
Community Assets		81 232	76 674	113 370	22 000	40 052	40 052	115 010	122 804	119 229
· · · · · · · · · · · · · · · · · · ·										4 407
Heritage Assets		-	1 127	1 127	-	-	-	1 127	1 127	1 127
· · · · · · · · · · · · · · · · · · ·		- 15 570	1 127 7 140	1 127 3 800	- 15 570	- 15 570	- 15 570	1 127 3 800	1 127 3 800	
Heritage Assets										3 800 140 597

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LIM345 Collins Chabane - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Intangible Assets		509	4 514	3 758	4 100	5 400	5 400	3 758	3 758	3 758
Computer Equipment		4 021	8 665	6 318	9 000	8 800	8 800	3 278	105	(3 210)
Furniture and Office Equipment		3 853	4 252	4 035	(2 200)	(2 018)	(2 018)	1 920	(288)	(2 595)
Machinery and Equipment		27 159	23 825	58 890	3 850	8 150	8 150	51 582	45 282	46 289
Transport Assets		7 301	6 114	6 027	926 705	926 705	926 705	4 455	2 814	1 099
Land		_	-	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		_	-	_	-	_	_	-	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	436 679	555 625	703 068	1 132 333	1 172 934	1 172 934	801 971	923 807	958 487
EXPENDITURE OTHER ITEMS		25 889	37 849	59 272	70 550	115 150	115 150	59 560	62 180	64 978
<u>Depreciation</u>	7	22 201	35 842	39 874	40 650	42 650	42 650	44 697	46 664	48 764
Repairs and Maintenance by Asset Class	3	3 687	2 007	19 398	29 900	72 500	72 500	14 862	15 516	16 215
Roads Infrastructure		1 481	261	10 828	20 000	57 000	57 000	10 000	10 440	10 910
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		437	306	7 479	6 000	13 300	13 300	3 000	3 132	3 273
Water Supply Infrastructure		_	_		_	_	-	-		-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	848	687	900	900	900	500	522	545
Rail Infrastructure		_	-	-	_	_	_	_	-	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		1 918	1 415	18 994	26 900	71 200	71 200	13 500	14 094	14 728
Community Facilities		-	-	10 334	20 300	- 77200	77 200	-	14 034	14720
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	
Community Assets		_	_		_	_		_	_	
Heritage Assets		_	_	-	_	_	_	_	_	_
•		_		_	_	_	_	_	_	_
Revenue Generating		_		_	_	_	_	_	_	_
Non-revenue Generating			_						_	
Investment properties										
Operational Buildings Housing		451	_	_	_	_	_	_	_	-
Other Assets		451	_		_	_		_	_	
Biological or Cultivated Assets		-	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_		_	_		_	_	
Computer Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		390	_	_	_	_	_			_
Transport Assets		930	592	405	3 000	1 300	1 300	1 362	1 422	1 486
Land		_	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	_	-	_	-	-	_	-
TOTAL EXPENDITURE OTHER ITEMS		25 889	37 849	59 272	70 550	115 150	115 150	59 560	62 180	64 978
Renewal and upgrading of Existing Assets as % of total capex		0.3%	0.4%	11.5%	13.7%	16.8%	16.8%	11.3%	4.1%	10.0%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		2.6%	4.4%	97.9%	89.8%	126.5%	126.5%	72.7%	31.1%	49.2%
Renewal and upgrading of Existing Assets as % of deprech R&M as a % of PPE		0.6%	0.3%	1.9%	2.6%	6.0%	5.6%	1.2%	1.0%	0.9%
Renewal and upgrading and R&M as a % of PPE		1.0%	1.0%	8.0%	6.0%	11.0%	11.0%	6.0%	3.0%	4.0%

LIM345 Collins Chabane - Table A10 Basic service delivery measurement

LIM345 Collins Chabane - Table A10 Basic service delivery measureme	nt							,		
Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		4 373 35 745	4 373 35 745	4 373 35 745	4 373 35 745	4 373 35 745	4 373 35 745	4 373 35 745	4 373 35 745	-
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	_
Other water supply (at least min.service level)	4	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	_
Minimum Service Level and Above sub-total		72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	-
Using public tap (< min.service level)	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:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet		9 335 -	9 335 -	9 335	9 335	9 335 -	9 335	9 335	9 335	-
Pit toilet (ventilated)		68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	_
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	_
Bucket toilet		14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	_
Other toilet provisions (< min.service level)		-	-	=.	=	=-	-	-	-	-
No toilet provisions		-	-		-	-	-	-	-	-
Below Minimum Service Level sub-total	_	14 139	14 139 91 936	14 139 91 936	14 139 91 936	14 139 91 936	14 139 91 936	14 139	14 139	-
Total number of households	5	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	-
Energy:		0.500		0.500	0.500	0.500	0.50-	0.55	0.55	1
Electricity (at least min.service level) Electricity - prepaid (min.service level)		3 506 82 367	3 506 82 367	3 506 82 367	3 506 82 367	3 506 82 367	3 506 82 367	3 506 82 367	3 506 82 367	_
Minimum Service Level and Above sub-total		85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	-
Below Minimum Service Level sub-total	5	6 063	6 063 91 936	6 063 91 936	6 063 91 936	6 063 91 936	6 063 91 936	6 063 91 936	6 063 91 936	-
Total number of households	5	91 936	91 930	91 930	91 930	91 930	91 930	91930	91 930	_
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	79 045	-
Other rubbish disposal		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	-
No rubbish disposal Below Minimum Service Level sub-total		6 344 88 100	6 344 88 100	6 344 88 100	6 344 88 100	6 344 88 100	6 344 88 100	6 344 88 100	6 344 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)		-	-	=	2 498	2 498	2 498	2 498	2 628	2 765
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)		-	-	-	-		-		ļ -	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	8 177	8 177	8 177	8 737	9 122	9 532
Total cost of FBS provided		-	-	-	8 177	8 177	8 177	8 737	9 122	9 532
Highest level of free service provided per household										
Property rates (R value threshold)		15 585	15 585	15 585	16 240	16 240	16 240	16 954	16 954	-
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		-	-	-	-	-	-	_	_	-
Sanitation (Rand per household per month)		_	_	_	_	_	_	_	_	_
Electricity (kwh per household per month)		64	64	64	64	64	64	64	64	-
Refuse (average litres per week)		39	39	39	40	40	40	42	42	-
Revenue cost of subsidised services provided (R'000)	9									
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 the 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)		-	-	-	(652)	(652)	(652)	(851)	(888)	(928)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other Total revenue cost of subsidised services provided		-	-	-	(652)	(652)	(652)	(851)	(888)	(928)
	1			_	(002)	(002)	(002)	(031)	(000)	(320)

LIM345 Collins Chabane - Supporting Table SA1 Supporting	ortin	ging detail to	'Budgeted Fir	nancial Perfo	/mance'						
		2018/19	2019/20	2020/21		Current Yo	ear 2021/22	,	2022/23 Mediu	um Term Revenue	& Expenditure
Description	Ref				 			I B 19	D 1 (V	Framework	TB 1 (V 10
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	2023/24	Budget Year +2 2024/25
R thousand REVENUE ITEMS:				<u> </u>		<u> </u>		 '	 		<u> </u>
Property rates	6		,	1		, I		1			
Total Property Rates		33 937	34 729	35 054	33 185	33 185	33 185	22 468	34 777	36 308	37 941
Less Revenue Foregone (exemptions, reductions and rebates											
and impermissable values in excess of section 17 of MPRA)		_	_			_	_		/	_	
Net Property Rates		33 937	34 729	35 054	33 185	33 185	33 185	22 468	34 777	36 308	37 941
Service charges - electricity revenue	6			· '				ļ			
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		_	_	_	_	_	_	-	_	-	_
Service charges - water revenue	6		,	1	1	, I		i '			
Total Service charges - water revenue	ਁ	-	-	-		-	_	_	-/	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent											
household per month) Less Cost of Free Basis Services (6 kilolitres per indigent		_	-	-)	-	-)	-)	_			_
household per month)		-	-		-	-	-	-	-	-	_
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue				_							_
Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free sanitation service to			-		-	-					
indigent households)		-	-	-	-	-	- 1	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_ !
Net Service charges - sanitation revenue		-	-	-	-	-	_	-	-	-	-
Service charges - refuse revenue	6			·!	1	·!		i'			[!
Total refuse removal revenue		2 695	3 583	4 775	3 648	4 271	4 271	3 203	5 573	5 819	6 080
Total landfill revenue		-	-	-)	-	-	-	-	-	-	- !
Less Revenue Foregone (in excess of one removal a week to indigent households)		_	_	_	(652)	(652)	(652)	_	(851)	(888)	(928)
Less Cost of Free Basis Services (removed once a week to					, ,	, ,	` '		` '	` '	, ,
indigent households) Net Service charges - refuse revenue		2 695	3 583	- 4 775	4 300	- 4 923	4 923	3 203	6 424	6 707	7 009
		2 000	3 300	1	1 300	7 320	7 320	0 200	V 74-	010.	7 000
Other Revenue by source Fuel Levy											
Other Revenue		1 340	1 314	4 733	87 660	95 156	95 156	7 809	73 688	18 850	4 023
Total 'Other' Revenue	1	1 340	1 314	4 733	87 660	95 156	95 156	7 809	73 688	18 850	4 023
EXPENDITURE ITEMS:				_ 				 			
Employee related costs			, <u></u> l	ı!	1	·!		i'			
Basic Salaries and Wages	2	53 492	74 888	76 475		97 444	97 444	53 961	102 791		
Pension and UIF Contributions Medical Aid Contributions		10 346 2 307	12 630 3 489	14 179		19 916		9 893			
Medical Aid Contributions Overtime		655	3 489 1 845	3 869 2 292	359	11 573 359	11 573 359	2 667 1 235	12 129 376		
Performance Bonus		3 115	4 339	6 617		7 557	7 557	4 608			
Motor Vehicle Allowance		6 774	9 821	10 557	10 875	11 425	11 425	7 417	11 073		
Cellphone Allowance		6 138	5 179	283 163		- 529	- 529	- 66	- 577	603	630
Housing Allowances Other benefits and allowances		138	979	2 488		1 737	1 737	27	1 821		
Payments in lieu of leave		4 079	(502)	1 766		1 410	1 410	555			
Long service awards		876	134	792	-	252	252	354	242		
Post-retirement benefit obligations sub-total	4 5	83 744	- 107 807	119 480	- 154 283	- 152 203	- 152 203	80 782	159 263	166 271	173 753
Less: Employees costs capitalised to PPE	5	83 744	-	119 480	134 203	132 203	132 203	- 00 102	109 203	100 21 1	-
Total Employee related costs	1	83 744	107 807	119 480	154 283	152 203	152 203	80 782	159 263	166 271	173 753
Depreciation & asset impairment			, 1	1		i I		Í '			
Depreciation of Property, Plant & Equipment		21 147	35 490	39 254		42 000	42 000	23 517	44 016		
Lease amortisation		1 054	352	620		650	650	303	681		743
Capital asset impairment		-	-	-	-	-	-	-	_	-	-
Total Depreciation & asset impairment	1	22 201	35 842	39 874	40 650	42 650	42 650	23 820	44 697	46 664	48 764
Bulk purchases - electricity			, 1	1	1	, I		i '			
Electricity bulk purchases		-	-	-	-	-	-	-	_	_	-
Total bulk purchases	1	-	-	1 - '	-	-	-	-	-	-	-
Transfers and grants			,	1	1			i '			
Cash transfers and grants		23 998	5 276	-	8 824	8 824	8 824	8 824	1 000	1 200	1 400

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Non-cash transfers and grants		-	-	-	-	-	-	_	-	-	-
Total transfers and grants	1	23 998	5 276	-	8 824	8 824	8 824	8 824	1 000	1 200	1 400
Contracted services											
Outsourced Services		12 078	11 429	14 806	17 432	17 641	17 641	9 294	13 163	12 267	12 662
Consultants and Professional Services		54 795	48 322	64 967	49 205	78 142	78 142	42 677	56 110	45 727	70 238
Contractors		8 094	6 149	3 793	18 781	40 206	40 206	29 140	4 646	4 519	4 718
Total contracted services		74 967	65 901	83 565	85 418	135 989	135 989	81 111	73 919	62 513	87 619
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		3 982	4 118	4 046	5 792	5 792	5 792	4 598	6 070	6 337	6 622
Other Expenditure		28 018	42 135	55 141	87 266	105 527	105 527	61 841	60 239	60 192	62 827
Total 'Other' Expenditure	1	32 000	46 253	59 186	93 058	111 319	111 319	66 439	66 309	66 529	69 449
by Expenditure Item	8									I	
Employee related costs	· ·	_	_	_	_	_	_	_	_	_	_
Inventory Consumed (Project Maintenance)		_	_	_	_	_	_	_	_	_	_
Contracted Services		3 687	1 813	646	900	26 900	26 900	22 233	500	522	545
Other Expenditure		_	194	18 752	29 000	45 600	45 600	28 361	14 362	14 994	15 669
Total Repairs and Maintenance Expenditure	9	3 687	2 007	19 398	29 900	72 500	72 500	50 593	14 862	15 516	16 215
										1	1
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	7 518	10 126	10 126	3 001	9 968	10 161	10 618
Total Inventory Consumed & Other Material		_	_	_	7 518	10 126	10 126	3 001	9 968	10 161	10 618

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Description R thousand	Ref	Vote 1 - CORPORATE SERVICES	Vote 2 - COMMUNITY SERVICES	Vote 3 - SPATIAL PLANNING & DELEOPMENT	Vote 4 - BUDGET & TREASURY	Vote 5 - TECHNICAL SERVICES	Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Revenue By Source	+ -	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Property rates		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned - external investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies		_	_	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Total Revenue (excluding capital transfers and contri	bution	-	1	_	_	_	-	-	-	-	1	-	_	1	_	-	-
Expenditure By Type																	
Employee related costs						_											
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ [
Debt impairment						_		_				_	_		_		_ []
Depreciation & asset impairment					_		_								_		_ [
Finance charges																	_ [
Bulk purchases - electricity								_		_			_			_	_ [
Inventory consumed		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Contracted services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Surplus/(Deficit)		_		_		_	_	_	_	_	_	_	_	-	_		_
Transfers and subsidies - capital (monetary allocations)		_	_	_		_	_	_	_	_	_	_	_	_	_	_	_ [
(National / Provincial and District)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		-	1	-	-	-	-	-		-	-	-	-	ı	-	-	-
contributions		1															

LIM345 Collins Chabane - Supporting Table SA3 Supporti	ingin	g detail to 'Bu	dgeted Financ	cial Position'							
		2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors										*** ***	
Consumer debtors Less: Provision for debt impairment		170 703 (130 721)	202 501 (181 675)	164 640 (141 206)	54 847 (11 452)	54 847 (11 452)	54 847 (11 452)	199 138 (162 195)	245 556 (148 806)	289 377 (154 977)	324 197 (161 425)
Total Consumer debtors	2	39 982	20 826	23 433	43 395	43 395	43 395	36 943	96 750	134 400	162 773
Debt impairment provision											
Balance at the beginning of the year		(128 528)	(139 032)	(116 106)	-	-	-	(141 206)	(141 206)	(148 806)	(154 977)
Contributions to the provision		63 290	22 926	(25 100)		(11 452)	(11 452)	_	(7 600)	(6 170)	(6 448)
Bad debts written off Balance at end of year		(65 484) (130 721)	(65 569) (181 675)	(141 206)	(11 452)	(11 452)	(11 452)	(20 989) (162 195)	(148 806)	(154 977)	(161 425)
Datance at end of year		(130 721)	(101 073)	(141 200)	(11 432)	(11 432)	(11 432)	(102 193)	(140 000)	(134 977)	(101 423)
Inventory											
<u>Water</u>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-		-		-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	_	-	-	-	-	-
Subsidised Water		-	-	_	-	_	-	-	-	-	-
Revenue Water		-	-	_	-	-	-	-	_	-	-
Billed Unmetered Consumption			-		-	_	_	-	_	-	-
Free Basic Water Subsidised Water		-	-	- -	-	_	_	_	_	_	-
Revenue Water		_	_	_	_	_	_	_	_	_	_
UnBilled Authorised Consumption		_	_	_	_	_	_	_	_	_	_
Unbilled Metered Consumption		_	_	_	_		_	_	_	_	_
Unbilled Unmetered Consumption		_	_	_	_	_	_	_	_	_	_
Water Losses		_	_	_	_	_	_	-	_	_	_
Apparent losses		_	_	_	_	_	_	-	_	_	_
Unauthorised Consumption		_	_	_	_	_	_	_	_	_	_
Customer Meter Inaccuracies		_	_	_	_	_	_	_	_	_	_
Real losses		-	-	-	-	-	-	-	_	_	-
Leakage on Transmission and Distribution Mains		_	-	_	_	_	_	_	_	_	_
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	_	-	_	-	_	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	_	-	_	-	_	-	-	_
Data Transfer and Management Errors		-	-	_	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	_
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
ll <u>.</u>											
Consumables											
Standard Rated								0.400	0.400	4.405	007
Opening Balance Acquisitions		-	-	- -	- 598	880	- 880	2 466 674	2 466	1 405	297
Issues	7	_	-	_	(598)	(1 000)	(1 000)	- 074	(1 061)	(1 107)	(1 157)
Adjustments	8	_	-	_	(590)	(1000)	(1000)	-	(1001)	(1 107)	(1 157)
	1				_		_				

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

LIM345 Collins Chabane - Supporting Table SA3 Supporti	ngin	g detail to 'Bu	dgeted Finan	cial Position'	ı				ı		
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Write-offs	9	-	-	-	-	-	-	-	-	-	_
Closing balance - Consumables Standard Rated		-	-	-	-	(120)	(120)	3 140	1 405	297	(860)
Zero Rated											
Opening Balance		-	-	-	2 079	2 079	2 079	1 372	1 372	(3 495)	(8 577)
Acquisitions		-	-	-	3 600	4 645	4 645	2 741	-	-	-
Issues	7	-	-	-	(3 600)	(4 645)	(4 645)	(3 001)	(4 868)	(5 082)	(5 311)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	_
Closing balance - Consumables Zero Rated		-	-	-	2 079	2 079	2 079	1 112	(3 495)	(8 577)	(13 888)
Finished Goods											
Opening Balance		-	-	-	-	-	-	34	34	34	34
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	34	34	34	34
Materials and Supplies											
Opening Balance		_	_	_	_	_	_	719	719	719	719
Acquisitions		_	_	_	3 320	4 736	4 736	_	4 040	3 971	4 150
Issues	7	_	-	_	(3 320)	(4 481)	(4 481)	_	(4 040)	(3 971)	(4 150)
Adjustments	8	_	-	_	-	_	_	_	-	-	_
Write-offs	9	-	-	_	-	-	-	-	-	-	_
Closing balance - Materials and Supplies		1	-	-	-	255	255	719	719	719	719
Made in any and											
Work-in-progress											
Opening Balance		-	-	_	-	_	-	-	_	-	-
Materials		_	-	_	-	-	-	-	_	-	-
Transfers		-	_	-	-	-	-	-	_	-	-
Closing balance - Work-in-progress		_	_	_	-	-	_	-	_	_	-
Housing Stock											
Opening Balance		-	-	_	-	-	-	-	-	-	_
Acquisitions		-	-	-	-	-	-	-	-	-	_
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	_
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		-	-	-	2 079	2 214	2 214	5 005	(1 338)	(7 527)	(13 995)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		635 938	831 349	1 122 350	1 189 213	1 240 308	1 240 308	1 315 246	1 409 950	1 765 970	2 005 402
Leases recognised as PPE	3	2 503 44 952	6 401 78 204	6 005	1 000 40 650	1 500 42 650	1 500 (42 650)	6 005 129 127	6 005 150 307	6 005 196 971	6 005 245 735
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	593 490	759 545	105 610 1 022 746	1 149 563	1 199 158	1 284 458	1 192 124	1 265 648	1 575 004	1 765 673
LIABILITIES								<u> </u>			
Current liabilities - Borrowing Short term loans (other than bank overdraft)		_	_	_	_	_	_	_	_	_	_
Current portion of long-term liabilities		1 206	1 206	1 206	_	-	-	3 110	3 110	3 110	3 110

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

Zimo to Comine Chapane Capporting Table 67 to Capporting	g	g dotan to Bu	agotoa i man	olai i ooliioii							
		2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		[1	1								
Total Current liabilities - Borrowing		1 206	1 206	1 206	-	-	-	3 110	3 110	3 110	3 110
Trade and other payables		[]	1								
Trade Payables	5	60 060	68 195	114 244	71 313	74 150	(74 150)	79 076	114 244	114 244	114 244
Other creditors	-	-	-	-	-	-	-	-	-	_	_
Unspent conditional transfers		0	895	0	_	_	_	76 944	(0)	(1 149)	(3 521)
VAT		3 080	4 142	5 988	_	_	_	38 305	5 988	5 988	5 988
Total Trade and other payables	2	63 140	73 232	120 233	71 313	74 150	(74 150)	194 325	120 233	119 083	116 711
Non current liabilities - Borrowing		[]	1				, .				
Borrowing	4	5 927	5 927	5 927	_	_	_	5 927	5 927	5 927	5 927
Finance leases (including PPP asset element)	-	(818)	3 816	1 904	_	_	_	3 921	3 921	0 021	0 321
Total Non current liabilities - Borrowing		5 109	9 743	7 831	_		_	5 927	5 927	5 927	5 927
· ·		""	1	,				V U	0 0-1		
Provisions - non-current											
Retirement benefits		-)	- 7	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation			-		_	-	_	-	-	-	-
Other		123 139	123 139	125 547	5 292	5 292	(5 292)	125 547	125 547	125 547	125 547
Total Provisions - non-current		123 139	123 139	125 547	5 292	5 292	(5 292)	125 547	125 547	125 547	125 547
CHANGES IN NET ASSETS			'								
Accumulated Surplus/(Deficit)			1								[1
Accumulated Surplus/(Deficit) - opening balance		679 565	916 218	1 089 905	1 279 140	1 279 140	(1 279 140)	1 354 498	1 354 498	1 642 170	1 928 438
GRAP adjustments		-	-	_	-	_	-	_	-	_	_
Restated balance		679 565	916 218	1 089 905	1 279 140	1 279 140	(1 279 140)	1 354 498	1 354 498	1 642 170	1 928 438
Surplus/(Deficit)		236 000	171 237	264 375	1	197 601	197 601	234 826	287 673	286 268	275 839
Transfers to/from Reserves		2 209	2 447	_	_	-	_	_	_	_	_
Depreciation offsets		-	-	_	_	_	-	_	_	_	_
Other adjustments		_	/	_	_	_	_	_	_	_	_
Accumulated Surplus/(Deficit)	1	917 774	1 089 902	1 354 279	1 495 470	1 476 741	(1 081 539)	1 589 323	1 642 170	1 928 438	2 204 277
Reserves			1				, 1				
Housing Development Fund		_ /	-	-	-	-	-	-	_	-	-
Capital replacement		_	- '	_	-	_	-	_	_	_	_
Self-insurance		_	- '	_	-	_	-	_	_	_	_
Other reserves		_	-	-	-	-	-	_	_	-	-
Revaluation		_	_	_	-	_	-	_	_	_	_
Total Reserves	2	_	-	-	-	-	-	ı	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	917 774	1 089 902	1 354 279	1 495 470	1 476 741	(1 081 539)	1 589 323	1 642 170	1 928 438	2 204 277
-											•

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure	
R thousand			-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Municipal transformation & organisational development Municipal financial viability & management Spatiale rationale Local economic development Basic service delivery & infrastructure development Good governance & public participation	Improve governance and admin Sound financial managemnt Integrated spatial and human settlement Integrated local economy Improved access to sustainable basic services promote community well being and environmental welfare			- 355 270 2 268 - 152 937 4 617	397 294 297 - 134 504 3 792	- 424 563 70 312 - 140 952 3 974	- 425 768 133 331 - 96 889 3 570	- 461 099 150 331 - 96 889 3 570	- 461 099 150 331 - 96 889 3 570	- 491 881 90 614 - 100 361 15 661	- 488 364 86 657 - 101 905 8 407	504 925 90 553 - 110 776 8 781	
Allocations to other priorities			2										
Total Revenue (excluding capital	I transfers and contributions)		1	515 091	535 888	639 801	659 558	711 889	889 711 889 698 516 685 333 71				

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	•
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Improve governance and admin	Municipal transformation & organisational development			44 734	5 100	5 345	27 782	27 782	27 782	32 600	23 604	24 694
	Municipal financial viability & management			13 618	8 940	10 369	9 950	9 950	9 950	11 000	9 000	9 135
Integrated spatial and human settlement	Spatiale rationale			24 486	15 850	15 611	4 650	4 650	4 650	16 000	13 550	36 803
Integrated local economy	Local economic development			6 030	2 200	2 306	3 411	3 411	3 411	1 250	1 379	1 482
Improved access to sustainable basic services	Basic service delivery & infrastructure development			25 839	17 802	18 656	42 263	42 263	42 263	17 000	14 616	15 274
promote community well being and environmental welfare	Good governance & public participation			34 014	2 200	2 306	5 243	5 243	5 243	13 200	12 822	13 394
Other Operational Expenditure				130 369	312 559	320 833	349 928	420 988	420 988	319 794	324 095	338 412

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

Strategic Objective	Goal	Goal	Ref	2018/19	2019/20	2020/21		urrent Year 2021/			ım Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
T thousand				Outoome	Gutoome	Outcome		Dauget	Torcoust	EULLIEU	EULUILA	ZUZ-1/ZU
Allocations to other priorities												
Total Expenditure			1	279 091	364 651	375 426	443 228	514 288	514 288	38 410 844 399 066 4		

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Improve governance and admin	Municipal transformation & organisational development	Α		_	-	-	-	-	-	-	-	-
Sound financial managemnt	Municipal financial viability & management	В		11 600	-	-	-	-	-	500	-	-
ntegrated spatial and human settlement	Spatiale rationale	С		13 379	-	-	-	-	-	-	-	-
Integrated local economy	Local economic development	D		23 390	-		-	-	-	500	-	-
Improved access to sustainable basic services	Basic service delivery & infrastructure development	E		137 742	332 163	322 098	242 558	295 453	295 453	286 600	356 019	239 433
Improved Governance & Administration	Good governance & public participation	F		35 219	38 300	18 551	24 750	24 750	24 750	-	-	-
Promote community well being and environmental welfare	Good governance & public participation	G		-	3 000	_	-	-	-	-	-	-
		Н										
		1										
		J										

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

Strategic Objective	Goal	Goal Code	D. (2018/19	2019/20	2020/21	Cı	ırrent Year 2021	22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
		,	Ref	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	g	Budget	Forecast	2022/23	2023/24	2024/25
		K										
		L										
		M										
		N										
		0										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	221 328	373 463	340 649	267 308	320 203	320 203	287 600 356 019		

LIM345 Collins Chabane - Supporting Table SA7 Measureable performance objectives

LIM345 Collins Chabane - Supporting Table SA7 Measureable performance objectives												
Description	Unit of measurement	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediur	m Term Revenue Framework	& Expenditure		
2001,410		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description	Households	17 470 552.00	1 190 000 000.00	24 198 689.00		27 000 004.00	27 000 004.00	5 000 000.00				
Sub-function 2 - (name) Insert measure/s description	Households	-	-	-	-			-	-	-		
Sub-function 3 - (name) Insert measure/s description	Wards	-	3 700 000.00	18 600 000	13 500 000.00	12 800 000	12 800 000	5 000 000.00	10 000 000.00	10 000 000.00		
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description	Wards % Repaired	5 000 000	6 000 004	R 15 480 000	1 500 000.00	1 236 667.00	1 236 667.00	3 000 000.00	3 132 000.00	3 272 940.00		
Sub-function 2 - (name) Insert measure/s description												
Sub-function 3 - (name) Insert measure/s description	Kilometer	36 906 286 67 687 170.00	21 999 996.00 65 957 435.00	5 000 004 95 923 072.00	25 099 992.00 59 983 570.00	32 099 992.00 88 406 412.00	32 099 992.00 88 406 412.00	10 000 000.00	10 440 000.00	10 909 800.00		
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description	Kilometer Wards	-	5 600 000.00	7 300 000.00	4 500 000.00	5 500 000.00	5 500 000.00	4 000 000.00	5 000 000.00	3 000 000.00		
Sub-function 2 - (name) Insert measure/s description												
Sub-function 3 - (name) Insert measure/s description												
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description												
Sub-function 2 - (name) Insert measure/s description												
Sub-function 3 - (name) Insert measure/s description	-											
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description												
Sub-function 2 - (name) Insert measure/s description												
Sub-function 3 - (name) Insert measure/s description												
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description												
Sub-function 2 - (name) Insert measure/s description												
Sub-function 3 - (name) Insert measure/s description And so on for the rest of the Votes												
1. Include a measurable performance objective for each	n roughus source (within a role	ant function) and	opeh voto (MEMA c17)	(21/61)					-			

^{1.} Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

LIM345 Collins Chabane - Entities measureable performance objectives

^{2.} Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

^{3.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM345 Collins Chabane - Supporting Table SA7 Measureable performance objectives

cappoint grant	o or ir irreduction can be									
Description	Unit of measurement	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Unit of measurement	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

LIM345 Collins Chabane - Supporting Table SA8 Performance indicators and benchmarks

LIM345 Collins Chabane - Supporting Tab Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenu Framework	e & Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.1%	0.2%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	6.8 6.8	5.6 5.6	3.4 3.4	5.4 5.4	4.4 4.4	(4.8) (4.8)	2.9 2.9	3.7 3.7	3.6 3.6	4.2 4.2
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	6.1	5.1	2.9	4.6	3.6	(4.0)	2.4	2.7	2.4	2.8
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Last 12 Mths Receipts/Last 12 Mths Billing	24.0%	24.0% 21.7%	21.7% 30.4%	30.4% 28.7%	28.7% 29.9%	29.9% 29.9%	29.9% 33.4%	33.4% 30.4%	30.4% 30.4%	30.4% 30.4%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	14.2% 0.0%	10.9% 0.0%	13.7% 0.0%	10.1% 0.0%	9.2% 0.0%	9.2% 0.0%	21.1% 0.0%	24.6% 0.0%	32.2% 0.0%	35.8% 0.0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		-32.3%	-39.3%	21.8%	20.5%	26.3%	-26.3%	15.3%	28.5%	33.1%	28.2%
Other Indicators	Total Volume Losses (kW)				-		-		_	_	
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	_	_	_	_	_	_	_	_	_	_
2000000, 200000000 (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)	0.00%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	-	_	-	-	_	-	-	_	_	-
	3	0.00%	0.00/	0.0%	0.00/	0.0%	0.00/	0.0%	0.00/	0.0%	0.00/
Employee costs	Employee costs/(Total Revenue - capital revenue)	21.1%	0.0% 24.9%	22.1%	0.0% 27.7%	24.9%	0.0% 24.9%	17.8%	0.0% 26.6%	28.9%	0.0% 29.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	27.8%	31.1%	27.1%	32.7%	29.6%	29.6%		31.3%	34.1%	34.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.9%	0.5%	3.6%	5.4%	11.9%	11.9%	E 00/	2.5%	2.7%	2.7%
Finance charges & Depreciation IDP regulation financial viability indicators i Debt provinges	FC&D/(Total Revenue - capital revenue)	5.6%	8.3%	7.4%	7.3%	7.0%	7.0% 6.1	5.2%	7.5%	8.1%	8.2% 4.7
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	_	_	8.4	b.1	b.1	b.1	3.8	9.0	5.4	4.7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	153.7%	123.4%	185.7%	149.5%	146.9%	146.9%	371.1%	355.9%	428.0%	472.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(9.6)	(7.2)	22.2	12.7	8.8	8.8	27.5	16.0	14.0	14.7

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

Calculation data
Debtors > 90 days
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

1	19 357	24 100	23 654	27 379	32 115	32 115	18 765	25 052	24 701	27 680
40.0)%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
- 3	38 301	202 509	249 066	197 141	203 756	203 756	104 966	190 711	240 519	160 225
	_	_	_	_	_	_	_	_	_	_

Cambridge Country Coun						2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediun	m Term Revenue of Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>			 		<u></u>	 			<u> </u>	 		
Population	1 '	Stats SA, 2016 Community Survey			4	347 974	347 974					
Females aged 5 - 14	1 '				4	64 041	64 041				64 041	64 041
Males aged 5 - 14	1 '				4	42 438	42 438				42 438	
Females aged 15 - 34	1 '				4	21 290	21 290				21 290	
Males aged 15 - 34	1 '				4	37 699	37 699		37 699	37 699	37 699	37 699
Unemployment	1 '					71 001	71 001	71 001	71 001	71 001	71 001	71 001
Monthly household income (no. of households)	1, 12	2	'									
	1 '					12	12	12	2 12	12	12	12
						201 1 890 3 830 12 800 13 100 11 500 12 200 9 550 7 720 6 240 6 230	201 1 890 3 830 12 800 13 100 11 500 12 200 9 550 7 720 6 240 6 230	1 890 3 830 12 800 13 100 11 500 12 200 9 550 7 720 6 240	1 890 3 830 12 800 13 100 11 500 12 200 9 550 7 720 6 240	1 890 3 830 12 800 13 100 11 500 12 200 9 550 7 720 6 240	3 830 12 800 13 100 11 500 12 200 9 550 7 720 6 240	1 890 3 830 12 800 13 100 11 500 12 200 9 550 7 720 6 240
	'		,	,								[
Poverty profiles (no. of households)	13		<u> </u>	 '	4			·				1
< R2 060 per household per month	13				4							
Insert description	2											
Household/demographics (000)								ı'				
Number of people in municipal area	4 '				4	347 974	347 974	347 974	347 974	347 974	347 974	347 974
Number of poor people in municipal area	4 '				4		()	(()	A
Number of households in municipal area	4 '				4	91 936	91 936	91 936	91 936	91 936	91 936	91 936
Number of poor households in municipal area	4 '		A = -7		1 '							
Definition of poor household (R per month)	<u> </u>		$A_{}$	4	4							
Housing statistics	3											
Formal Informal	4 ′											
Total number of households	1 '		_	-								
Dwellings provided by municipality	4			4 ————————————————————————————————————	<u> </u>					-		-
Dwellings provided by municipality Dwellings provided by province/s	_ " '				4							
Dwellings provided by province/s Dwellings provided by private sector	5				4							1
Dwellings provided by private sector	0 1						,			2022/04/04	15:46:59	

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediui	m Term Revenue Framework	& Expenditure
	Ref.			,		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
<u>Economic</u>	6											
Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment												
Remuneration increases Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges Rental of facilities & equipment Interest - external investments												
Interest - debtors Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services			2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
·	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
		Household service targets (000)									
	l.	Water:									
		Piped water inside dwelling	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	_
		Piped water inside yard (but not in dwelling)	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	_
	8	Using public tap (at least min.service level)	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	_
	10	Other water supply (at least min.service level)	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	_
		Minimum Service Level and Above sub-total	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	-
	9	Using public tap (< min.service level)	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348	_
	10	Other water supply (< min.service level)	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	_
		No water supply	-	-	-	-	-	_	_	_	_
		Below Minimum Service Level sub-total	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	_
	ŀ	Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	_
		Flush toilet (with septic tank)	-	-	-	-	-	-	_	_	_
		Chemical toilet	-	-	-	-	-	_	_	_	_
		Pit toilet (ventilated)	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	_
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	_	_	_
		Minimum Service Level and Above sub-total	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	-
		Bucket toilet	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	_
		Other toilet provisions (< min.service level)	-	-	-	-	-	_	_	_	_
		No toilet provisions	_	-	-	-	-	_	_	_	_
		Below Minimum Service Level sub-total	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	-
	ŀ	Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	-
	L	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	85 873	85 873	85 873	85 873	85 873	85 873	85 873 2022/04/04	85 873 15:46:59	-

Description of economic indicator	,	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Description of economic mulcator	Ref.	basis of calculation	2001 Celisus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Electricity (< min.service level)	ı	_	-	-	_	_	_	_	_	_
		Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	_
		Other energy sources		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	_
		Below Minimum Service Level sub-total		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	-
		Total number of households		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	-
		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		120	120	120 1 474	120	120	120	120	120 1 474	-
		Using communal refuse dump Using own refuse dump		1 474 79 045	1 474 79 045	79 045	1 474 79 045	1 474 79 045	1 474 79 045	1 474 79 045	79 045	
		Other rubbish disposal		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	_
		No rubbish disposal		6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	_
		Below Minimum Service Level sub-total		88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100	_
		Total number of households		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	_
				2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)										
		Water:										
		Piped water inside dwelling		4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	-
		Piped water inside yard (but not in dwelling)		35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	-
	8	Using public tap (at least min.service level)		24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	-
	10	Other water supply (at least min.service level)		7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	-
	•	Minimum Service Level and Above sub-total		72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	-
	9 10	Using public tap (< min.service level)		15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348	_
	10	Other water supply (< min.service level)		4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	-
		No water supply Below Minimum Service Level sub-total		19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	-
		Total number of households		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	
		Sanitation/sewerage:		31 330	31 330	31 330	31 330	31 330	31 330	31 330	31 330	_
		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	_
				44.400	14 139	14 139	14 139	14 139	14 139	14 139	14 139	-
		Bucket toilet		14 139	11 100							İ
		Bucket toilet Other toilet provisions (< min.service level)		14 139 -	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions		-	-	-		- -	-	-	- -	<u> </u>
		Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total		- - 14 139	- - 14 139	- - 14 139	- - 14 139	- - 14 139	- - 14 139	- - 14 139	- - 14 139	
		Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households		-	-	-	- 14 139 91 936	14 139 91 936	- 14 139 91 936	- - 14 139 91 936	- - 14 139 91 936	-
		Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:		14 139 91 936	14 139 91 936	- - 14 139 91 936	91 936	91 936	91 936	91 936	91 936	-
		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)		14 139 91 936 3 506	14 139 91 936 3 506	- - 14 139 91 936 3 506	91 936 3 506	91 936 3 506	91 936 3 506	91 936 3 506	91 936 3 506	- - -
		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)		14 139 91 936 3 506 82 367	14 139 91 936 3 506 82 367	- 14 139 91 936 3 506 82 367	91 936 3 506 82 367	91 936 3 506 82 367	91 936 3 506 82 367	91 936 3 506 82 367	91 936 3 506 82 367	- - - -
		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		- 14 139 91 936 3 506 82 367 85 873	- 14 139 91 936 3 506 82 367 85 873	- 14 139 91 936 3 506 82 367 85 873	91 936 3 506 82 367 85 873	91 936 3 506	91 936 3 506 82 367 85 873	91 936 3 506 82 367 85 873	91 936 3 506	- - - -
		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)		14 139 91 936 3 506 82 367 85 873	14 139 91 936 3 506 82 367	- 14 139 91 936 3 506 82 367 85 873 -	91 936 3 506 82 367 85 873 —	91 936 3 506 82 367	91 936 3 506 82 367	91 936 3 506 82 367	91 936 3 506 82 367	- - - -
		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		- 14 139 91 936 3 506 82 367 85 873	- 14 139 91 936 3 506 82 367 85 873	- 14 139 91 936 3 506 82 367 85 873	91 936 3 506 82 367 85 873	91 936 3 506 82 367	91 936 3 506 82 367 85 873	91 936 3 506 82 367 85 873	91 936 3 506 82 367	- - - -

LIM345 Collins Chabane - Supporting Table SA9 S	1					2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	T COI.	Total number of households		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	-
		Refuse:		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	
		Removed at least once a week 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	79 045	_
		Other rubbish disposal		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	_
		No rubbish disposal		6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	-
		Below Minimum Service Level sub-total		88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100	-
		Total number of households		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	-
				2018/19	2019/20	2020/21	Ci	rrent Year 2021/	22	2022/23 Mediur	n Term Revenue	& Expenditure
Municipal entity services				2010/19	2019/20	2020/21			ı		Framework	
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Name of municipal entity		Household service targets (000) Water:										
Name of municipal entry		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		_	-	_	_	-	-	-	_	-
Name of manifold and the		Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)										
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	_	_	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total Total number of households			-		-		-	-		-
Name of municipal entity		Energy:		_	-	-	-	-	_	_	_	- 1
Name of municipal entity		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		_	-	-	-	-	-	-	-	-
I		Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:										
		Removed at least once a week Minimum Service Level and Above sub-total								2022/04/04	15:46:59	
	1	Minimum Service Level and Above Sub-total		-	-	-	-	-	_	-022,04,04	10.40.00_	-

LIM345 Collins Chabane - Supporting Table SA9 Se	ocial,	economic and demographic statistics and assu	imptions									
Bootst Constitution		Part of the latter	0004 0	0007.0	2044 0	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
Description of economic indicator	D ,	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	Ref.								9			
		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		-	_	-	-	-	-	-	_	-
				2018/19	2019/20	2020/21	C	urrent Year 2021	/22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers	Rei.	Household service targets (000)					Budget	Dauget	Torccast	ZUZZIZU	2020/24	2024/20
Tailles of service providers	1											
		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		-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		_	_	_	_	-	_	_	_	_
		Total number of households		-	-	-	-	-	-	-	_	-
Names of service providers		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		_	_	_	_	-	-	_	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total		_	-	_	_	-	-	_	-	_
		Total number of households		-	-	-	-	-	-	-	_	-
Names of service providers		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump								2022/04/04	115.46.50	
	I	Other rubbish disposal								2022/04/04	15:46:59	

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediur	ım Term Revenue Framework	& Expenditure
Description of economic malcalor	Ref.		2001 Genaus	2007 Survey	Z011 Gensus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		No rubbish disposal										
	4	Below Minimum Service Level sub-total	•	_	_	-	_	_	-	-	-	'
		Total number of households			-	-	-	-			<u> </u>	'
Detail of Free Basic Services (FBS) provided				2018/19	2019/20	2020/21		urrent Year 2021/	_		ım Term Revenue Framework	·
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	1 Budget Year +2 2024/25
Electricity	Ref.	f. Location of households for each type of FBS								† ·		\
Free Basic Electricity		Formal settlements - (50 kwh per indigent household per month Rands)	i	_ '	_	_	_ '	1 _ '	_	_ '	_ '	<u> </u>
Free Dasic Electricity		Number of HH receiving this type of FBS	i				2 498	2 498	2 498	2 498	2 628	2 765
		Informal settlements (Rands) Number of HH receiving this type of FBS	1									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	1									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS	ļ									
		Other (Rands) Number of HH receiving this type of FBS	!				7 500 750	7 500 750	7 500 750	7 000 044	0 220 733	2 001 116
		Total cost of FBS - Electricity for informal settlements		_	_	_	7 522 752 7 525 250	7 522 752 7 525 250				
Water	Ref.	f. Location of households for each type of FBS					1 020 222	1 020 2	1 020 222	1 000 0	0 200 0 2	0 000 00.
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	1	_	_	_	_	_	_	_ '	_ '	_
		Number of HH receiving this type of FBS	į									<u> </u>
		Informal settlements (Rands) Number of HH receiving this type of FBS	i									
		Informal settlements targeted for upgrading (Rands)	•									
		Number of HH receiving this type of FBS	ı									
		Living in informal backyard rental agreement (Rands)	ı									
		Number of HH receiving this type of FBS Other (Rands)	·									
		Number of HH receiving this type of FBS	·									
	_	Total cost of FBS - Water for informal settlements		_	-	-	-	-	-	-	-	_
Sanitation	Ref.	f. Location of households for each type of FBS Formal settlements - (free sanitation service to indigent	<u></u>	, T		<u> </u>	<u> </u>	<u></u>		<u> </u>		
List type of FBS service		households)	•	-	-	-	-	-	_	_ '	_ '	_
		Number of HH receiving this type of FBS Informal settlements (Rands)	ı									
		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)	'									
	4_	Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	<u> </u>	-	'	-
Refuse Removal Refuse Removal Solid Waste Refuse Removal - Indigent	Ret.	f. Location of households for each type of FBS Formal settlements - (removed once a week to indigent	•	1	1			1		1		
Support Support		households)	'	1 _ '	_	_	_ '	1 _ '	_	_ '	-	_
		Number of HH receiving this type of FBS	·							124/04	- 10 50	
		7	•	1						2022/04/04	15:46:59	

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediun	n Term Revenue & Framework	& Expenditure
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS	ŗ								, ,	
		Informal settlements targeted for upgrading (Rands)	ŗ								, ,	
		Number of HH receiving this type of FBS	ŗ					1			/ /	
		Living in informal backyard rental agreement (Rands)	ŗ					1			/ /	
		Number of HH receiving this type of FBS	,								, ,	
		Other (Rands)	ŗ									
		Number of HH receiving this type of FBS					652 080	652 080	652 080	850 912	888 352	
		Total cost of FBS - Refuse Removal for informal settlemen	nts	_	_	_	652 080	652 080	652 080	850 912	888 352	928 327

LIM345 Collins Chabane - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21		Current Year 2021/	22	2022/23 Media	um Term Revenue & Expend	liture Framework
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:		-	-	-	-	-	-	-	-	-
Financial year valuation used		2018/19	2019/20	2020/21	2021/22	2021/22	2021/22	202223	202324	202425
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	_	_	_	_	_	_	_	_	_
No. of data collectors (FTE)	3	_	_	_	_	_	_	_	_	_
	3	_	_	_	_	_	_	_	_	_
No. of internal valuers (FTE)							-,		-,	
No. of external valuers (FTE)	3	1	1	'	1	1	1	'	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		No	No	No						
Implementation time of new valuation roll (mths)										
No. of properties	5	5 975	5 975	5 793	5 793	5 793	5 793	5 793	5 793	5 793
No. of sectional title values	5	_	_	-	-	_	-	-	-	_
No. of unreasonably difficult properties s7(2)		_	_	_	-	_	_	-	-	_
No. of supplementary valuations		1	2	3	4	4	4	4	4	4
No. of valuation roll amendments				_						
		_	_	_	_	_	_	_	_	_
No. of objections by rate payers		_	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	_	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		1	2	3	4	4	4	4	4	4
Public service infrastructure value (Rm)	5	15 202 000	15 202 000	15 202 000	15 202 000	15 202 000	15 202 000	15 202 000	15 202 000	15 202 000
Municipality owned property value (Rm)		129 521 503	131 370 503	131 370 503	131 370 503	131 370 503	131 370 503	131 370 503	131 370 503	131 370 503
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_		_	_	_
		_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)					-	-		-	-	-
Valuation reductions-R15,000 threshold (Rm)		63 915 000	63 915 000	64 000 000	64 000 000	64 000 000	64 000 000	64 000 000	64 000 000	64 000 000
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		64	64	64	64	64	64	64	64	64
Total value used for rating (Rm)	5	_	_	_	_	_	_	_	_	_
Total land value (Rm)	5	_	_	_	_	_	_	_	_	_
			_	_		_	_		_	_
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
- , ,		N	N	N	N	N	N	N	N	N
Differential rates used? (Y/N)	5	N	N	N	N	N	N	N	N	N
Limit on annual rate increase (s20)? (Y/N)		N	N	N	N	N	N	N	N	N
Special rating area used? (Y/N)		N	N	N	N	N	N	N	N	N
Phasing-in properties s21 (number)		N	N	N	N	N	N	N	N	N
Rates policy accompanying budget? (Y/N)		N	N	N	N	l N	N	N	N	N
Fixed amount minimum value (R'000)		N	N N	N	N	N	N	N	N N	N N
Non-residential prescribed ratio s19? (%)		N N	N N	N N	N N	N N	N	N N	N N	N N
Non-residential prescribed ratio \$13? (76)		IN IN	IN IN	IN IN	IN	IN IN	IN	IN.	ĮŊ.	in in
Rate revenue:										
Rate revenue budget (R '000)	6	_	_	-	-	_	-	-	-	-
Rate revenue expected to collect (R'000)	6	_	_	_	_	_	_	_	_	_
Expected cash collection rate (%)	1	_	_	_	_	_	_	_	_	_
Special rating areas (R'000)	7	_	_	_	_	_		_		_
opeda rating areas (N 000)	l ′	_	_	_	· -	_	_		_	_
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		_	-	_	-	_	-	- 1	_	_
Rebates, exemptions - bona fide farm. (R'000)		_	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		_	_	_	_	1			_	_
Phase-in reductions/discounts (R'000)		_		_	I -	I -	_		_	_
. ,		_	_	_	· -	_	_	_	_	_
Total rebates, exemptns, reductns, discs (R'000)	l	-	-	-	i -	_	-	-	_	-

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service	Private owned	Formal &	Comm. Land	State trust land	Section 8(2)(n)	Protect. Areas	National	Public benefit	Mining Props.
Current Year 2021/22								infra.	towns	Informal Settle.			(note 1)		Monum/ts	organs.	
Valuation:				1				1	I	I	1	1	I			1	
No. of properties		4 262	36	96	58	294	1 114	3	_	_	74	_	_	_	_	75	_
No. of sectional title property values		4 202	-	50	-	254					,,,					-	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		1	1	1	1	1	1	1		1	1	1	1	1	1	1	1
Supplementary valuation (Rm)		224 955	3 857	43 557	57 491	25 000	3 620							_`		460	
No. of valuation roll amendments		-	-	-	-	20 000	- 0 020	_	_	_	_	_	_	_	_	-	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Frequency of valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Method of valuation used (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Base of valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Phasing-in properties s21 (number)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Combination of rating types used? (Y/N)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Flat rate used? (Y/N)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Is balance rated by uniform rate/variable rate?		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Valuation reductions-nature reserves/park (Rm)		-	_	-	_	_	_	_	-	-	_	_	-	-	_	_	_
Valuation reductions-mineral rights (Rm)		-	_	-	_	_	_	_	-	-	_	_	-	-	_	-	_
Valuation reductions-R15,000 threshold (Rm)		64	1	1	1	4	17	-	-	-	1	-	-	-	_	1	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	_	-	-	-	-	-	-	-	_	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	1 934	16	44	26	133	505	1	_	_	33	_	_	_	_	34	_
Total land value (Rm)	6	622	5	14	8	43	163	_'			11				_	11	
Total value of improvements (Rm)	6	313	3	7	4	22	82	_	_	_	5	_	_	_	_	5	_
Total market value (Rm)	6	2 556	22	58	35	176	668	2	_	_	44	_	_	_	_	45	_
` '																	
Rating:	_	0		0	0	0	0	0			٥					0	
Average rate	3	34	8	8	8	8	8	8	-	-	8	-	-	-	_	8	-
Rate revenue budget (R '000)		34	-	1	-	2	9	-	-	-	1	-	-	-	_	1	-
Rate revenue expected to collect (R'000) Expected cash collection rate (%)	4	27	- 27	27	27	27	2	27	_	_	27	_	_	-	_	- 27	-
	4	21	21	21	21	21	21	21	_	_	21	_	_	-	_	21	-
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)												1	I				

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

LIM345 Collins Chapane - Supporting Tai	UIC OA I				_										In	5 I II I	
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2022/23			I	1							1		(1		or garror	l
Valuation:		1															
No. of properties		4 475	38	101	61	309	1 170	3	-	-	73	-	-	-	-	75	-
No. of sectional title property values		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	_	_	-	-	-	-	-	-	-	-	_
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Supplementary valuation (Rm)		236 203	4 050	45 735	60 366	26 250	3 801	_	-	-	-	-	-	-	-	460	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Frequency of valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Method of valuation used (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Base of valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Phasing-in properties s21 (number)		_	_		_				_								
Combination of rating types used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Flat rate used? (Y/N)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Is balance rated by uniform rate/variable rate?		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Valuation reductions:		-	-	_	_	_	_	-	_	_	-	-	_	_	_	_	_
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		67	1	2	1	5	18	_	_	_	1	_	_	_	_	1	_
Valuation reductions-public worship (Rm)		_		_		_	_	_	_	_		_	_	_	_		_
Valuation reductions-other (Rm)	2	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total valuation reductions:	-																
Total value used for rating (Rm)	6	1 934	16	44	26	133	505	1	-	-	33	-	-	-	-	34	-
Total land value (Rm)	6	622	5	14	8	43	163	-	-	-	11	-	-	-	-	11	-
Total value of improvements (Rm)	6	313	3	7	4	22	82	-	-	-	5	-	-	-	-	5	-
Total market value (Rm)	6	2 556	22	58	35	176	668	2	-	-	44	-	-	-	-	45	-
Rating:																	
Average rate	3	8	8	8	8	8	8	8	_	-	8	_	_	_	_	8	-
Rate revenue budget (R '000)		36	_	1	_	2	9	_	-	_	1	-	_	_	_	1	_
Rate revenue expected to collect (R'000)		10	_	_	1	3	_	_	-	_	_	-	_	_	_	_	_
Expected cash collection rate (%)	4	27	27	27	27	27	27	27	-	-	27	-	-	-	-	27	_
Special rating areas (R'000)		_	_	-	_	_	_	_	-	_	_	_	-	_	-	_	_
Rebates, exemptions - indigent (R'000)		698															
Rebates, exemptions - indigent (R 000) Rebates, exemptions - pensioners (R'000)		417	_	_	-	-	_	_	_	_	_	_	_	_	_	-	
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)		417	_	_	-	-	_	_	_		_	_	_	_	-	-	
Rebates, exemptions - other (R'000)		_	=	_	-	=	_	_	_		_	_	_	_			
Phase-in reductions/discounts (R'000)		_	=	_	-	_	_	_	_		_	_	_	_	-		-
Total rebates, exemptns, reductns, discs (R'000)		-	=	-	=	=	_	-	_	-	-	=	-				=
rotar repates, exemplins, reductins, discs (R 000)	1			I	I			I	I	1	1		I		1		

LIM345 Collins Chabane - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	um Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
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			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	-
Indigent rebate or exemption			1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
<u>Nater tariffs</u>									
Domestic									
Basic charge/fixed fee (Rands/month)		n/a	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		n/a	-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)		n/a	-	-	-	-	-	-	-
Water usage - life line tariff		n/a	-	-	-	-	-	2022/04	1/04 15:47:

LIM345 Collins Chabane	 Supporting T 	able SA13a	Service	Tariffs by categor	ľV

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	& Expenditure	
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Water usage - Block 1 (c/kl)		n/a	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		n/a	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		n/a	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		n/a	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic			1						
Basic charge/fixed fee (Rands/month)		n/a	-	-	-	- 1	-	-	-
Service point - vacant land (Rands/month)		n/a	-	-	-	- 1	-	-	-
Waste water - flat rate tariff (c/kl)		n/a	-	-	-	- 1	-	-	-
Volumetric charge - Block 1 (c/kl)		n/a	-	-	-	- 1	-	-	-
Volumetric charge - Block 2 (c/kl)		n/a	-	-	-	- 1	-	-	-
Volumetric charge - Block 3 (c/kl)		n/a	-	-	-	- 1	-	-	-
Volumetric charge - Block 4 (c/kl)		n/a	-	-	-	- 1	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic			1						
Basic charge/fixed fee (Rands/month)		n/a	71.1900	73.2500	76.5500	80.2300	83.7600	87.5200	-
Service point - vacant land (Rands/month)		n/a	-	-	-	- '	-	-	-
FBE		n/a	-	-	-	_	-	-	-
Life-line tariff - meter		n/a	-	-	-	_	-	-	-
Life-line tariff - prepaid		n/a	-	-	-	- 1	-	-	-
Flat rate tariff - meter (c/kwh)		n/a	-	-	-	- 1	-	-	-
Flat rate tariff - prepaid(c/kwh)		n/a	-	-	-	- 1	-	-	-
Meter - IBT Block 1 (c/kwh)		n/a	-	-	-	- '	-	-	-
Meter - IBT Block 2 (c/kwh)		n/a	-	-	-	- 1	-	-	-
Meter - IBT Block 3 (c/kwh)		n/a	-	-	-	- 1	-	-	-
Meter - IBT Block 4 (c/kwh)		n/a	-	-	-	- 1	-	-	-
Meter - IBT Block 5 (c/kwh)		n/a	-	-	-	- 1	-	-	-
Prepaid - IBT Block 1 (c/kwh)		n/a	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		n/a	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		n/a	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		n/a	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		n/a	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-

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LIM345 Collins Chabane - Supporting Table SA13a Service Tariffs by category

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

Description	Def	Provide description of tariff	2040/40	2040/20	2020/24	Current Year	2022/23 Medium Term Revenue & Expenditure Framework			
Description	Ref	structure where appropriate	2018/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Exemptions, reductions and rebates (Rands)										
General excemption for residence		Property rates tariff	15 000	15 000	15 000	15 000	15 000	15 000	15 000	
Additional excemption for residence		Property rates tariff	0	0	0	0	0	0	0	
ndigent exception for property rates		Property rates tariff	1	1	1	1	1	1	1	
ndigent excemption for refuse		Property rates tariff	1	1	1	1	1	1	1	
Churches excemption		Property rates tariff	1	1	1	1	1	1	1	
<u>Water tariffs</u>										
Domestic		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Basic charge/fixed fee (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Service point - vacant land (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Nater usage - flat rate tariff (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Nater usage - life line tariff		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Water usage - Block 1 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Nater usage - Block 2 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Nater usage - Block 3 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Nater usage - Block 4 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Naste water tariffs										
Domestic		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Basic charge/fixed fee (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Service point - vacant land (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Naste water - flat rate tariff (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
/olumetric charge - Block 1 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
/olumetric charge - Block 2 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
/olumetric charge - Block 3 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
/olumetric charge - Block 4 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Electricity tariffs										
Domestic		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Basic charge/fixed fee (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Service point - vacant land (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
FBE		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
ife-line tariff - meter		N/a	N/a	N/a	N/a	N/a	N/a	N/a 2022/04	N/a 1/04 15:47	

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

Description	Dof	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Medium Term Revenue & Expenditure Framework			
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Life-line tariff - prepaid		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Flat rate tariff - meter (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Flat rate tariff - prepaid(c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Meter - IBT Block 1 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Meter - IBT Block 2 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Meter - IBT Block 3 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Meter - IBT Block 4 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Meter - IBT Block 5 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Prepaid - IBT Block 1 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Prepaid - IBT Block 2 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Prepaid - IBT Block 3 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Prepaid - IBT Block 4 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Prepaid - IBT Block 5 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
						, .				

LIM345 Collins Chabane - Supporting Table SA14 Household bills

	_										
Description		2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Med	lium Term Reven	ue & Expenditure	e Framework
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:		33 937	32 104	33 677	35 193	35 193	35 193	4.00/	38 505	40 237	42 048
Property rates			32 104					4.8%			
Electricity: Basic levy Electricity: Consumption		_	_	_	_	_	-	-	_	_	-
Water: Basic levy		_	_	_	_	_	_	_	_	_	_
Water: Consumption		_	_	_	_	_	_	_	_	_	_
Sanitation		_	_	_		Ξ		_	_		_
Refuse removal		2 695	2 830	2 968	2 968	2 968	2 968	4.8%	3 110	3 250	3 397
Other		2 093	2 030	2 300	2 300	2 300	2 300	4.070	3 110	3 230	3 337
sub-total		36 632.00	34 934.00	36 645.00	38 161.00	38 161.00	38 161.00	9.1%	41 615.46	43 487.43	45 444.37
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		36 632.00	34 934.00	36 645.00	38 161.00	38 161.00	38 161.00	9.1%	41 615.46	43 487.43	45 444.37
% increase/-decrease			(4.6%)	4.9%	4.1%	_	_		9.1%	4.5%	4.5%
	2		` ′								
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		-	_	<u>-</u>	-		=	_	_	_	-
Total small household bill:		-					_	_		_	-
% increase/-decrease			-	-	-	-	_		-	_	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		_	_	_	_	_	_	_	_	_	_
Electricity: Basic levy		_	_	_	_	_	_	_	_	_	_
Electricity: Consumption		_	_	_	_	_	_	_	_	_	_
Water: Basic levy		_	_	_	_	_	_	_	_	_	_
Water: Consumption		-	_	_	_	-	-	-	_	_	_
Sanitation		-	_	_	-	_	_	_	_	_	_
Refuse removal		-	-	-	-	-	-	-	-	_	_
Other		-	-	-	-	-	-	-	-	_	_
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		_	-	-	_	-	-	_	-	_	_
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	_		-	_	-

LIM345 Collins Chabane - Supporting Table SA15 Investment particulars by type

Limbas Collins Chaballe - Cupporting Table	0/11	o inivocument	our trouture by	יאָףי						
Investment type		2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		123 057	123 057	100 000	105 076	105 076	105 076	110 597	116 361	122 384
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	123 057	123 057	100 000	105 076	105 076	105 076	110 597	116 361	122 384
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		_	-	-	-	_	_	_	_	_
Consolidated total:		123 057	123 057	100 000	105 076	105 076	105 076	110 597	116 361	122 384

LIM345 Collins Chabane - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Nedbank		12 months	call account	No	Variable	0.052	0	0	31/05/2022	52 640	2 760	-	-	55 400
Standard Bank		12 months	call account	No	Variable	0.05175	0	0	31/05/2022	52 436	2 760	-	-	55 197
														- - - - -
Municipality sub-total										105 076		-	-	110 597
Entities														
														- - -
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1	1								105 076		-	-	110 597

LIM345 Collins Chabane - Supporting Table SA17 Borrowing

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

LIM345 Collins Chabane - Supporting Table SA18 Transfers and grant receipts

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

LIM345 Collins Chabane - Supporting Table	SA1	9 Expenditure	on transfers	and grant pro	gramme					
Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		331 608	373 368	481 464	416 518	416 518	416 518	458 352	485 776	517 881
Local Government Equitable Share		327 068	369 556	477 995	412 284	412 284	412 284	454 043	483 226	515 331
Finance Management		2 345	2 345	2 300	2 450	2 450	2 450	2 550	2 550	2 550
EPWP Incentive		1 134	1 169	1 169	1 784	1 784	1 784	1 759	_	-
Municipal Systems Improvement		1 061	-	-	-	-	-	-	-	-
		-	298	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
Provincial Government:		_	_	_	_	_	_	_	_	_
Other transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	-	_	_	_	_	_
[insert description]										
Total operating expenditure of Transfers and Grants:		331 608	373 368	481 464	416 518	416 518	416 518	458 352	485 776	517 881
Capital expenditure of Transfers and Grants										
National Government:		118 850	103 136	100 030	101 758	101 758	101 758	98 889	110 146	119 392
Municipal Infrastructure Grant (MIG)		101 850	94 031	88 475	86 758	86 758	86 758	93 889	98 146	102 674
National Electrification Programme [INEP]		17 000	9 105	11 555	15 000	15 000	15 000	5 000	12 000	16 718
Provincial Government:		_	_	_	_	_	_	_	_	_
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total capital expenditure of Transfers and Grants		118 850	103 136	100 030	101 758	101 758	101 758	98 889	110 146	119 392
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		450 458	476 504	581 494	518 276	518 276	518 276	557 241	595 922	637 273

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

LIM345 Collins Chabane - Supporting Table S.	AZU F	econciliation	or transfers, g	grant receipts	and unspent	tunus					
Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/2	22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Operating transfers and grants:	1,3										
National Government:											
Balance unspent at beginning of the year		7 783	-	-	725	-	-	-	-	-	
Current year receipts		302 749	373 368	481 456	415 793	442 518	442 518	458 352	485 776	517 881	
Conditions met - transferred to revenue		310 531	373 368	481 456	416 518	442 518	442 518	458 352	485 776	517 881	
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	_	
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		310 531	373 368	481 456	416 518	442 518	442 518	458 352	485 776	517 881	
Total operating transfers and grants - CTBM	2	_	_	_	_	-	_	_	_	_	
	1.0										
Capital transfers and grants:	1,3										
National Government:		04.077		205							
Balance unspent at beginning of the year		21 077	-	895	404.750	-	404.750	-	-	-	
Current year receipts		118 850	104 031	99 135	101 758	101 758	101 758	98 889	110 146	119 392	
Conditions met - transferred to revenue		139 927	104 031	100 030	101 758	101 758	101 758	98 889	110 146	119 392	
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-		_	_		_	-	-	
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-		-	-	_	_	-	-	
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities											
Total capital transfers and grants revenue		139 927	104 031	100 030	101 758	101 758	101 758	98 889	110 146	119 392	
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	=	-	_	
TOTAL TRANSFERS AND GRANTS REVENUE		450 458	477 399	581 486	518 276	544 276	544 276	557 241	595 922	637 273	
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	=	-	_	-	

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

LIM345 Collins Chabane - Supporting Table SA21 Transfers and gr	ants	made by the n	nunicipality								
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	=	-	-	-	1	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Support to Cooperatives	2	23 998	5 276	-	8 824	8 824	8 824	8 824	1 000	1 200	1 400
Total Cash Transfers To Entities/Ems'		23 998	5 276	-	8 824	8 824	8 824	8 824	1 000	1 200	1 400
Cook Transfers to other Organs of State											
Cash Transfers to other Organs of State Insert description	3										
'											
Total Cash Transfers To Other Organs Of State:		_	_	_	_	_	_	-	_	_	_
Total dash Hanslers to other organs of state.					_	_					
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cook Transfers to Crowns of Individuals											
Cash Transfers to Groups of Individuals Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	23 998	5 276	-	8 824	8 824	8 824	8 824	1 000	1 200	1 400
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		_	_	_	_	_	_	-	_	_	_
Non-Cash Transfers to other Organs of State Insert description	3										
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		-	-	-	-	-	-	-	-	-	-
Croups of Individuals											
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	23 998	5 276		8 824	8 824	8 824	8 824	1 000	1 200	1 400
TOTAL TIMITOLENO AND GIVARTO	U	23 330	3210		0 024	0 024	0 024	0 024	1 000	1 200	1 400

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/2	22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Owner (Bulliford Office Business Locality)	1	A	В	С	D	E	F	G	Н	I	
Councillors (Political Office Bearers plus Other)		18 948	19 011	18 941	19 835	19 835	19 835	19 835	20 708	21 639	
Basic Salaries and Wages Pension and UIF Contributions		10 940	19 0 1 1	10 941		19 000	19 000	19 000	20 700	21 039	
Medical Aid Contributions		-	-	_	-	-	_	_	_	_	
Motor Vehicle Allowance		129	831	754	1 086	1 086	1 086	1 086	1 134	1 185	
Cellphone Allowance		3 145	2 903	3 120	3 321	3 336	3 336	3 336	3 483	3 640	
Housing Allowances		-	_	-	-	-	-	-	-	-	
Other benefits and allowances		4 131	3 999	3 740	4 094	4 079	4 079	4 079	4 259	4 451	
Sub Total - Councillors		26 353	26 743	26 555	28 337	28 337	28 337	28 337	29 583	30 915	
% increase	4		1.5%	(0.7%)	6.7%	_	_	_	4.4%	4.5%	
Senior Managers of the Municipality	2										
Basic Salaries and Wages	4	4 527	5 209	4 973	4 521	4 521	4 521	4 653	4 858	5 076	
Pension and UIF Contributions		388	281	35	918	918	918	947	989	1 033	
Medical Aid Contributions		_	_	_	-	-	-	J41 _	-	-	
Overtime		_	_	_	_	_	_	_	_	_	
Performance Bonus		_	48	659	_	_	_	_	_	_	
Motor Vehicle Allowance	3	1 093	1 607	1 239	977	977	977	1 014	1 059	1 107	
Cellphone Allowance	3	-	-	-	_	_	_	_	-	-	
Housing Allowances	3	_	_	_	_	_	_	_	_	_	
Other benefits and allowances	3	0	0	0	0	0	0	0	0	0	
Payments in lieu of leave		-	-	_	-	_	_	_	_	-	
Long service awards		_	-	_	-	_	_	_	_	_	
Post-retirement benefit obligations	6	-	-	-	-	_	_	_	-	_	
Sub Total - Senior Managers of Municipality		6 007	7 145	6 905	6 416	6 416	6 416	6 615	6 906	7 217	
% increase	4		18.9%	(3.4%)	(7.1%)	-	-	3.1%	4.4%	4.5%	
Other Municipal Staff											
Basic Salaries and Wages		48 965	69 679	71 502	93 685	92 923	92 923	98 138	103 316	107 965	
Pension and UIF Contributions		9 959	12 350	14 144	19 499	18 999	18 999	19 911	20 787	21 722	
Medical Aid Contributions		2 307	3 489	3 869	12 973	11 573	11 573	12 129	12 663	13 232	
Overtime		655	1 845	2 292	359	359	359	376	392	410	
Performance Bonus		3 115	4 291	5 958	7 757	7 557	7 557	7 919	8 268	8 640	
Motor Vehicle Allowance	3	5 681	8 213	9 318	9 898	10 448	10 448	10 059	10 501	10 974	
Cellphone Allowance	3	6	5	283	-	-	-	-	-	-	
Housing Allowances	3	138	179	163	549	529	529	577	603	630	
Other benefits and allowances	3	1 956	979	2 487	1 737	1 737	1 737	1 820	1 041	1 087	
Payments in lieu of leave		4 079	(502)	1 766	1 410	1 410	1 410	1 478	1 543	1 612	
Long service awards		876	134	792	-	252	252	242	252	264	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		77 736	100 662	112 574	147 867	145 787	145 787	152 648	159 365	166 536	
% increase	4		29.5%	11.8%	31.4%	(1.4%)	_	4.7%	4.4%	4.5%	
Total Parent Municipality		110 097	134 550	146 035	182 619	180 539	180 539	187 600	195 854	204 668	
			22.2%	8.5%	25.1%	(1.1%)	-	3.9%	4.4%	4.5%	
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										
Other benefits and allowances	3										
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	6										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	_	-	
% increase	4		-	-	-	-	-	-	-	-	

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

g											
Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Senior Managers of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance	3										
Cellphone Allowance	3										
Housing Allowances	3										
Other benefits and allowances	3										
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	6										
Sub Total - Senior Managers of Entities		-	-	-	-	ı	-	_	-	-	
% 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		110 097	134 550	146 035	182 619	180 539	180 539	187 600	195 854	204 668	
% increase	4		22.2%	8.5%	25.1%	(1.1%)	_	3.9%	4.4%	4.5%	
TOTAL MANAGERS AND STAFF	5,7	83 744	107 807	119 480	154 283	152 203	152 203	159 263	166 271	173 753	

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

LIM345 Collins Chabane - Supporting Table SA23 Sala			Salary	Contributions	Allowances	Performance	In-kind benefits	
Disclosure of Salaries, Allowances & Benefits 1.	Ref			Contributions		Bonuses		
Part and the same of the same		No.		_				•
Rand per annum				1.				2.
Councillors	3							
Speaker	4	_	_	_	_	_	_	_
Chief Whip		1	566 748	_	198 576	_	_	765 324
Executive Mayor		1	531 983	_	271 160	_	_	803 143
Deputy Executive Mayor		1	912 593	_	47 552	_	_	960 145
Executive Committee		_	_	_	_	_	_	_
Total for all other councillors		9	3 573 284	_	1 514 066	_	_	5 087 350
Total Councillors	8	12	5 584 608	-	2 031 355			7 615 963
	_							
Senior Managers of the Municipality	5							
Municipal Manager (MM)		-	-	_	-	_	_	-
Chief Finance Officer		59	14 250 235	_	6 470 444	-	-	20 720 679
Senior Manager: Technical		1	687 591	221 986	194 909			1 104 487
Senior Manager: Community Services		1	687 591	221 986	194 909			1 104 487
Senior Manager: Planning and Development		1	687 591	221 986	194 909			1 104 487
Senior Manager: Corporate Services		1	687 591	221 986	194 909			1 104 487
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
Total Senior Managers of the Municipality	8,10	63	17 000 600	887 946	7 250 081	-	-	25 138 627
A Heading for Each Entity	6,7							
List each member of board by designation	0,1							
List cach member of board by acsignation								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
Total for municipal entities	8,10	_	_	_	_	_	_	-
	3,10							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	75	22 585 207	887 946	9 281 436	-		32 754 589

LIM345 Collins Chabane - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2020/21		Cu	rrent Year 2021	/22	Bu	dget Year 2022/	23
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		71	-	71	71	-	71	71	-	71
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6
Other Managers	7	-	-	-	-	-	-	-	-	-
Professionals		9	9	-	10	10	-	10	10	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		3	3	-	4	4	-	4	4	-
Roads		4	4	-	4	4	-	4	4	-
Electricity		2	2	-	2	2	_	2	2	_
Water		-	-	_	_	_	_	_	_	_
Sanitation		-	-	_	_	_	_	_	_	_
Refuse		-	-	-	_	_	_	_	_	_
Other		-	-	-	_	_	_	_	_	_
Technicians		39	39	-	39	39	_	39	39	-
Finance		11	11	-	11	11	-	11	11	-
Spatial/town planning		3	3	_	3	3	_	3	3	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		1	1	_	1	1	_	1	1	_
Other		24	24	_	24	24	_	24	24	_
Clerks (Clerical and administrative)		36	36	_	36	36	_	36	36	_
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		14	14	_	14	14	_	14	14	_
Elementary Occupations		78	78	_	78	78	_	78	78	_
TOTAL PERSONNEL NUMBERS	9	253	176	77	254	177	77	254	177	77
% increase	7				0.4%	0.6%	-	-	-	-
Total municipal employees headcount	6, 10	281	204	_	281	204	_	281	204	_
Finance personnel headcount	8, 10		20	_	20	20	_	20	20	_
Human Resources personnel headcount	8, 10		5	_	5	5	_	5	5	_

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

Description	Ref		nontiny reve	•			Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	34 777	36 308	37 941
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Service charges - refuse revenue		535	535	535	535	535	535	535	535	535	535	535	535	6 424	6 707	7 009
Rental of facilities and equipment		17	17	17	17	17	17	17	17	17	17	17	17	210	219	229
Interest earned - external investments		1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	15 118	15 783	16 493
Interest earned - outstanding debtors		42	42	42	42	42	42	42	42	42	42	42	42	500	522	545
Dividends received		_	-	_	_	_	-	-	_	-	-	-	_	_	_	_
Fines, penalties and forfeits		56	56	56	56	56	56	56	56	56	56	56	56	675	705	737
Licences and permits		601	601	601	601	601	601	601	601	601	601	601	601	7 214	7 531	7 870
Agency services		222	222	222	222	222	222	222	222	222	222	222	222	2 669	2 786	2 912
Transfers and subsidies		191 450	440	_	_	792	151 333	_	528	113 810	_	_	_	458 352	485 776	517 881
Other revenue		6 141	6 141	6 141	6 141	6 141	6 141	6 141	6 141	6 141	6 141	6 141	6 141	73 688	18 850	4 023
Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib	utions	203 223	12 213	11 773	11 773	12 564	163 106	11 773	12 301	125 583	11 773	11 773	11 773	599 627	575 187	595 641
Expenditure By Type																
Employee related costs		13 272	13 272	13 272	13 272	13 272	13 272	13 272	13 272	13 272	13 272	13 272	13 272	159 263	166 271	173 753
Remuneration of councillors		2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	28 337	29 583	30 915
Debt impairment		633	633	633	633	633	633	633	633	633	633	633	633	7 600	6 170	6 448
Depreciation & asset impairment		3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	44 697	46 664	48 764
Finance charges		-		-	-	-	-	-	-	-				-	-	-
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Inventory consumed		831	831	831	831	831	831	831	831	831	831	831	831	9 968	10 161	10 618
Contracted services		6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	73 919	62 513	87 619
Transfers and subsidies		1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	20 750	11 175	11 628
Other expenditure		5 526	5 526	5 526	5 526	5 526	5 526	5 526	5 526	5 526	5 526	5 526	5 526	66 309	66 529	69 449
Losses		3 320	3 320	3 320	3 320	3 320	3 320	3 320	3 320	3 320	3 320	3 320	3 320	00 303	00 323	03 443
Total Expenditure		34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	410 844	399 066	439 194
Surplus/(Deficit)		168 986	(22 024)	(22 464)	(22 464)	(21 672)	128 869	(22 464)	(21 936)	91 346	(22 464)	(22 464)	(22 464)	188 784	176 122	156 447
		100 300	(22 024)	(22 404)	(22 404)	(21 012)	120 003	(22 404)	(21 330)	31 340	(22 404)	(22 404)	(22 404)	100 704	170 122	130 447
Transfers and subsidies - capital (monetary allocations)		00.000		00.050		0.050	00.400			05.050				00.000	440.440	440.000
(National / Provincial and District)		20 928	-	20 656	-	2 850	29 106	-	-	25 350	-	-	-	98 889	110 146	119 392
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		400.011	(00.00.1)	(4.000)	(00.40.1)	(40.000)	457.075	(00.404)	(04.000)	440.000	(00.404)	(00.404)	(00.404)	207.072	200 000	075.000
contributions		189 914	(22 024)	(1 808)	(22 464)	(18 822)	157 975	(22 464)	(21 936)	116 696	(22 464)	(22 464)	(22 464)	287 673	286 268	275 839
Taxation		_	_	_	_	-	_	_	_	_	-	_	_	_	_	_
Attributable to minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_]
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit)	1	189 914	(22 024)	(1 808)	(22 464)	(18 822)	157 975	(22 464)	(21 936)	116 696	(22 464)	(22 464)	(22 464)	287 673	286 268	275 839

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

Cinio-to Contrib Chabane - Capporting Table		Daagetea	montally reve	muc una cx	Jenanare (m	-amorpai rot	<u>-,</u>							Medium Te	erm Revenue and E	Evnenditure
Description	Ref	1					Budget Yea	ar 2022/23					,	Medidili Tel	Framework	Apenditure
R thousand	_!	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote						<u> </u>										
Vote 1 - CORPORATE SERVICES	'	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- ['
Vote 2 - COMMUNITY SERVICES	"	582	582	582	582	582	582	582	582	582	582	582	582	6 982	7 289	
Vote 3 - SPATIAL PLANNING & DELEOPMENT	"	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	72 123	17 216	2 316
Vote 4 - BUDGET & TREASURY	"	195 807	4 357	4 357	4 357	4 357	155 690	4 357	4 357	118 167	4 357	4 357	4 357	508 881	540 364	574 926
Vote 5 - TECHNICAL SERVICES	"	21 751	1 263	21 479	824	4 465	29 929	824	1 351	26 174	824	824	824	110 531	120 463	130 174
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	"	- /	- /	-	-	-	4 - /	- /	-	4 - ¹	4 -	-	-/	_	- 1	- '
Vote 7 -	'	- 1	- 7	_	_	-	-	- /	/	(- ⁾	4 - 1	/	-	_	- 1	- '
Vote 8 -	"	-	-	_	-	-	-	- "		- '	_	-	-/	_	- 1	- '
Vote 9 -	"	-	_	_	_	_	-	_	-	(- ⁾	4 - 1	_	-/	_	- 1	- '
Vote 10 -	"	- /	4 - /	_	_	-/	_	- "	-	- '	4 - 1	- '	4 -/	_	- 1	_ ["
Vote 11 -	"	_	_	_	_	_	_	- /	4 - 7	/	4 - 1	_	4 -/	_	_ 1	_ ["
Vote 12 -	,		_	_	_	4 -7	_	1 - 1	4 - 7	1 - 1	4 - 1	(-)	4 -/	_	_ 1	_ '
Vote 13 -	,		4 - 7	_	_	-/	_	1 - 1		1 - 1	4 - 1		4 -/	_	_ 1	_ ['
Vote 13 -	'			_	_	_	_			1 - 1		_	4 _/	_	_ 1	_ ['
Vote 14 -			1		_					4	1			_	_ '	_ ['
Total Revenue by Vote	'	224 151	12 213	32 429	11 773	15 414	192 212	11 773	12 301	150 933	11 773	11 773	11 773	698 516	685 333	715 033
	1	1	1	1	1	1				1	11	,	1		1	1
Expenditure by Vote to be appropriated	'	0.570	1 0.570	1 0.570	0.570	0.570	0.570	1 0 570	0.570	4 0 570	4 0 570	0.570	0.575	444.0=0	144.705	
Vote 1 - CORPORATE SERVICES		9 573	9 573	9 573	9 573	9 573		9 573	9 573	9 573		9 573		114 873	114 785	
Vote 2 - COMMUNITY SERVICES		3 575	3 575	3 575				3 575		3 575		3 575			44 336	
Vote 3 - SPATIAL PLANNING & DELEOPMENT	1	2 957	2 957	2 957	2 957	2 957		2 957	2 957	2 957	2 957	2 957		35 488		
Vote 4 - BUDGET & TREASURY		9 750	9 750	9 750	9 750			9 750	9 750	9 750		9 750				
Vote 5 - TECHNICAL SERVICES		6 658	6 658	6 658	6 658			6 658		6 658		6 658				72 838
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	20 687	18 393	19 614
Vote 7 -		- J	- J	-	-	-	- J	- J	- J	4 - J	4 - V	- /	-	_	_ 1	-
Vote 8 -	"	<u> </u>	-	-	-	-	-	- /	- /	- J	4 - /	- '	-	-	- 1	-
Vote 9 -	"	- /	-	-	-	-	-	- /	/	- '	4 - /	- '	-/	_	- 1	-
Vote 10 -	"	- /	-	-	-	-	-	- /		- '	4 - /	- '	-/	-	1	- 1
Vote 11 -	"	-	_	-	-	-	-	- /	/	- '	4 - /	-	-/	_	- 1	-
Vote 12 -	"	- /	-	_	-	-	-	- "		- '	4 - 1	-	-/	_	- 1	-
Vote 13 -		- /	4 - Y	_	-	- '	-	- J	- J	4 - J	4 - 1	- 1	-	_	_ '	-
Vote 14 -		-	_	_	_	-	-	- J	-	4 - J	_	_	-	_	_ '	-
Vote 15 -			4 - 1	-	_	- '	4 - 1	- J	- 1	4 - J	4 - 1	- 1	-	_	_ '	_
Total Expenditure by Vote		34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	410 844	399 066	439 194
Surplus/(Deficit) before assoc.	+++	189 914	(22 024)	(1 808)	(22 464)	(18 822)) 157 975	(22 464)	(21 936)	116 696	(22 464)	(22 464)	(22 464)	287 673	286 268	275 839
Taxation	,		-	-	-	-	-	-	_	-	-		-	-	-	-
Attributable to minorities	"	- /		-	-	-	-	- /	/	- '	4 - /	- '	-/	_	- 1	- 1
Share of surplus/ (deficit) of associate	,	- /	4 - 7	- '	(- /	- '	- /	- J	- /	(- ¹	4 - 1	- '	-/	_	_ 1	- 1
Surplus/(Deficit)	1	189 914	(22 024)	(1 808)	(22 464)	(18 822)) 157 975	(22 464)	(21 936)	116 696	(22 464)	(22 464)	(22 464)	287 673	286 268	275 839

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

Description	Ref						Budget Yea	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		195 807	4 357	4 357	4 357	4 357	155 690	4 357	4 357	118 167	4 357	4 357	4 357	508 881	540 364	574 926
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Finance and administration		195 807	4 357	4 357	4 357	4 357	155 690	4 357	4 357	118 167	4 357	4 357	4 357	508 881	540 364	574 926
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Community and public safety		46	46	46	46	46	46	46	46	46	46	46	46	558	582	609
Community and social services		46	46	46	46	46	46	46	46	46	46	46	46	558	582	609
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Public safety		-	-	-	_	_	-	-	-	-	-	-	-	-	_	-
Housing		-	-	-	_	_	-	-	-	-	-	-	-	-	_	-
Health		-	-	-	_	_	-	-	-	-	-	-	-	-	_	-
Economic and environmental services		25 612	7 274	27 489	6 834	7 625	35 939	6 834	7 361	32 184	6 834	6 834	6 834	177 654	125 680	115 772
Planning and development		24 788	6 450	26 666	6 010	6 802	35 116	6 010	6 538	31 360	6 010	6 010	6 010	167 771	115 362	104 990
Road transport		824	824	824	824	824	824	824	824	824	824	824	824	9 883	10 317	10 782
Environmental protection		_	-	-	_	_	_	_	_	-	_	_	_	_	_	_
Trading services		2 685	535	535	535	3 385	535	535	535	535	535	535	535	11 424	18 707	23 727
Energy sources		2 150	-	-	_	2 850	_	_	-	-	-	-	_	5 000	12 000	16 718
Water management		_	-	_	_	_	_	_	-	-	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Waste management		535	535	535	535	535	535	535	535	535	535	535	535	6 424	6 707	7 009
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional		224 151	12 213	32 429	11 773	15 414	192 212	11 773	12 301	150 933	11 773	11 773	11 773	698 516	685 333	715 033
Expenditure - Functional																
Governance and administration		21 161	21 161	21 161	21 161	21 161	21 161	21 161	21 161	21 161	21 161	21 161	21 161	253 935	252 253	263 267
Executive and council		4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	49 355	51 460	53 726
Finance and administration		16 449	16 449	16 449	16 449	16 449	16 449	16 449	16 449	16 449	16 449	16 449	16 449	197 388	195 918	204 003
Internal audit		599	599	599	599	599	599	599	599	599	599	599	599	7 193	4 875	5 538
Community and public safety		1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	19 114	19 840	20 571
Community and social services		367	367	367	367	367	367	367	367	367	367	367	367	4 406	4 698	4 753
Sport and recreation		216	216	216	216	216	216	216	216	216	216	216	216	2 597	2 607	2 724
Public safety		1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	12 110	12 534	13 094
Housing		1 003	1 003	-	-	-	1 003	- 1 003	1 003	- 1 003	-	- 1 003	1 003	12 110	12 304	10 054
Health				_	_	_	_	_	_	_	_		_		_	
Economic and environmental services		7 635	7 635	7 635	7 635	7 635	7 635	7 635	7 635	7 635	7 635	7 635	7 635	91 625	89 678	116 384
Planning and development		3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	41 605	37 456	61 812
Road transport		4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	49 361	51 533	53 852
Environmental protection		55	55	55	55	55	55	55	55	55	55	55	55	659	688	719
•		3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	46 170	37 295	38 972
Trading services					1 971	1 971		1 971				1 971		23 650		14 743
Energy sources Water management		1 971	1 971	1 971	19/1	19/1	1 971	1 9/1	1 971	1 971	1 971	19/1	1 971	23 030	14 108	14 /43
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		4 077	4.077				1 877	1 877				4 077		20.500	02 407	04.000
Waste management		1 877	1 877	1 877	1 877	1 877	1877	18//	1 877	1 877	1 877	1 877	1 877	22 520	23 187	24 229
Other Total Expenditure - Functional		34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	410 844	399 066	439 194
Surplus/(Deficit) before assoc.		189 914	(22 024)	(1 808)	(22 464)	(18 822)	157 975	(22 464)	(21 936)	116 696	(22 464)	(22 464)	(22 464)	287 673	286 268	275 839
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit)	1	189 914	(22 024)	(1 808)	(22 464)	(18 822)	157 975	(22 464)	(21 936)	116 696	(22 464)	(22 464)	(22 464)	287 673	286 268	275 839

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

Description	Ref						Budget Yea	ar 2022/23						Medium Ter	erm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1		<u> </u>	<u> </u>		ı	·		, ,					,		[
Vote 1 - CORPORATE SERVICES	"	-	-	-	-	-	-	-	-	-	-/	-	-	-	- '	- ['
Vote 2 - COMMUNITY SERVICES	"	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	- ['
Vote 3 - SPATIAL PLANNING & DELEOPMENT	"	-	-	-	-	-	-	-	- /	-7	-	-	-	-	- '	- ['
Vote 4 - BUDGET & TREASURY	"	-	-	-	-	-	-	- /	-	- 7	-	-	-	-	- '	- ['
Vote 5 - TECHNICAL SERVICES	"	- '	- '	-	-	- 1	-	- /	- /	- 7	-	-	-	-	- '	- ['
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	"	-	-	-	-	-	-	-	-	-7	-	-	-	-	- '	- ['
Vote 7 -	"	-	-	-	-	-	-	-	-	-7	-	-	-	-	- '	- ['
Vote 8 -	"	-	-	-	-	-	-	-	-	-7	-	-	-	-	- '	- ['
Vote 9 -	"	- '	-	-	-	-	-	- J	-	-7	-	-	-	-	- '	- ['
Vote 10 -	"	-	-	-	-	-	-	-	-	-7	-	-	-	-	- '	- ['
Vote 11 -	"	-	-	-	-	-	-	- /	- /	- 7	-	-	-	-	- '	- ['
Vote 12 -	"	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	- ['
Vote 13 -	"	- '	-	-	-	- 1	-	-	- /	- 7	-	-	-	-	- '	- ['
Vote 14 -	"	- '	-	-	-	- J	-	- J	-/	- 7	-/	-	-	- '	- '	-
Vote 15 -		-	-	-	-	-	-		-/	- '	- '	-	-	'	'	
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	- '	_	- '	- '	- '	- [
Single-year expenditure to be appropriated	'	1	1	1 '	1	1	1	1	1	1 '	1	1	1	1		
Vote 1 - CORPORATE SERVICES	"	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	40 000	50 000	-
Vote 2 - COMMUNITY SERVICES	"	2 300						2 300	2 300							
Vote 3 - SPATIAL PLANNING & DELEOPMENT	"	42			42	42		42	42	42	42			500	-	-
Vote 4 - BUDGET & TREASURY	"	500		500		500		500	500			500	500	6 000	6 000	10 984
Vote 5 - TECHNICAL SERVICES	"	17 792		17 792	17 792	17 792		17 792	17 792	17 792	17 792	17 792	17 792	213 500	278 019	
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	"	-	-	-	-	_	_	-	_	_	-/	_	_	_ '	_ '	-
Vote 7 -	"	-	-	-	-	-	-	-	-	4 -7	-	_	-	-	- '	-
Vote 8 -	"	-	-	-	-	-	-	-	-	-	-/	_	-	-	- '	-
Vote 9 -	"	1 - '	-	-	-	- J	-	- J	-	4 -7	-/	-/	-	-	- '	-
Vote 10 -	,	-	-	-	-	-	-	-	-	-7	-	_	-	-	- '	-
Vote 11 -	"	- '	-	-	-	-	-	- J	- /	4 -7	-	_	-	-	- '	-
Vote 12 -	"	1 - '	-	-	-	-	-	-	-	-/	-	_	-	-	- '	-
Vote 13 -	"	- '	-	-	-	- J	-	- J	- /	4 -7	-	_	-	_ '	- '	-
Vote 14 -	"	-	-	-	-	-	-	-	-	-	-	-	-	_ '	- '	-
Vote 15 -	!			<u> </u>	<u> </u>		<u> </u>		-	-		<u> </u>		'	'	
Capital single-year expenditure sub-total	2	23 967				23 967	23 967	23 967	23 967							
Total Capital Expenditure	2	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	287 600	356 019	239 433

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

	Ref	Juagotou	<u></u>	<u></u>	<u> (</u>		Budget Yea	ar 2022/23						Medium Te	erm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	1 Budget Year +2 2024/25
Capital Expenditure - Functional	1	1	1			1			1		1					
Governance and administration	'	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	46 000	56 000	10 984
Executive and council	'	-	-	-	-	- 1	-	- /	-	-	-	-	-	-	- '	- []
Finance and administration	,	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	46 000	56 000	10 984
Internal audit	'	-	-	-	-	-	-	-	-	-	-	-	-		-	- [
Community and public safety	'	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750					
Community and social services	,	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	13 000	19 000	5 000
Sport and recreation	'	667	667	667	667	667	667	667	667	667	667	667	667	7 8 000	. `	- [
Public safety	'	(-)	- '	-	-	-	-		- '	4 - 1	4 - '	- '	4 -/		- '	5 000
Housing	'	(-)	/	4 - '	- '	- '	-		- '	4 - 1	4 - '	- '	4 -/		- '	- [
Health	'	- /	_	-	-	-	-	- /	-	_	-	- 1	4 -7	_	_ `	- [
Economic and environmental services	,	15 884	15 884	15 884	15 884	15 884	15 884	15 884	15 884	15 884	15 884	15 884	15 884	190 611	235 519	171 730
Planning and development	'	375	375	375	375	375	375	375	375	375	375	375	375	4 500) –	15 000
Road transport	'	15 509	15 509	15 509	15 509	15 509	15 509	15 509	15 509	15 509	15 509	15 509	15 509	186 111	1 235 519	156 730
Environmental protection	'	_	_	_	_	-	-	-	_	_	_	_	_	_	_	-
Trading services	'	2 499	2 499	2 499	2 499	2 499	2 499	2 499	2 499	2 499	2 499	2 499	2 499	29 989	45 500	46 718
Energy sources	'	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	23 389	42 500	41 718
Water management	'	- J	_	_	_	-	- 1	- 1	- /	4 - 1	4 - '	-	4 -/		_ `	- [
Waste water management	'	1 - J	_	_	_	-	- 1	ı - J	- /	4 - 7	-	- '	4 -/	_	_ '	
Waste management	'	550	550	550	550	550	550	550	550	550	550	550	550	6 600	3 000	5 000
Other	'	1 - J	_	4 - 7	-	- 1	- 1	- J	ı - /	_	1 -	-	4 -/	4 -	_	_
Total Capital Expenditure - Functional	2	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	7 287 600	356 019	239 433
Funded by:		1		1	1	1	1		1	1	1					
National Government		8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	96 889	115 500	79 207
Provincial Government	'	00/4	00/4)					00/4	0 074]	00/4	00/4	00/4	00/4	30 003	110 000	19 201
District Municipality	'			-	-	-	-	- 1		- 1				_		_
Transfers and subsidies - capital (monetary	'		-	-	-	-	-	- 1		- 1				_		_
allocations) (National / Provincial Departmental	'			4						4						
Agencies, Households, Non-profit Institutions,	'			4						4						
Private Enterprises, Public Corporatons, Higher	,			4							1		1		,	1
Educational Institutions)	'		_	4						4	4		4 7	_	_ '	_
Transfers recognised - capital	'	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	4 96 889	115 500	79 207
		0014												30 003		19 201
Borrowing	,	45.000	- 45.000			- 45.000		- 45.000	-	-			-			-
Internally generated funds	<u></u>	15 893	15 893	15 893	15 893	15 893	15 893	15 893	15 893	15 893	15 893					
Total Capital Funding		23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	7 287 600	356 019	239 433

LIM345 Collins Chabane - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source															
Property rates	882	882	882	882	882	882	882	882	882	882	882	882	10 583	11 049	11 546
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	161	161	161	161	161	161	161	161	161	161	161	161	1 927	2 012	2 103
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	15 118	15 783	16 493
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	56	56	56	56	56	56	56	56	56	56	56	56	675	705	737
Licences and permits	601	601	601	601	601	601	601	601	601	601	601	601	7 214	7 531	7 870
Agency services	222	222	222	222	222	222	222	222	222	222	222	222	2 669	2 786	2 912
Transfers and Subsidies - Operational	189 259	359	359	359	359	151 692	359	359	114 169	359	359	359	458 352	485 776	517 881
Other revenue	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	22 172	5 724	1 279
Cash Receipts by Source	194 289	5 389	5 389	5 389	5 389	156 722	5 389	5 389	119 199	5 389	5 389	5 389	518 711	531 366	560 821
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	8 241	8 241	8 241	8 241	8 241	8 241	8 241	8 241	8 241	8 241	8 241	8 241	98 889	108 997	117 020
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	- -	-	- -	- -	- -	- -	- -	-	-	-	-	-
Short term loans Borrowing long term/refinancing	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	_	_	_		_	_		_		_	_	_	_	_	_
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	202 530	13 630	13 630	13 630	13 630	164 963	13 630	13 630	127 440	13 630	13 630	13 630	617 600	640 363	677 841
Cash Payments by Type															
Employee related costs	13 500	13 500	13 500	13 500	13 500	13 500	13 500	13 500	13 500	13 500	13 500	13 500	162 000	169 129	176 739
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	337	337	337	337	337	337	337	337	337	337	337	337	4 040	3 971	4 150
Contracted services	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	63 419	51 951	55 820
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 263	10 263	10 263	10 263	10 263	10 263	10 263	10 263	10 263	10 263	10 263	10 263	123 159	114 991	140 804
Cash Payments by Type	29 385	29 385	29 385	29 385	29 385	29 385	29 385	29 385	29 385	29 385	29 385	29 385	352 618	340 042	377 514
Other Cash Flows/Payments by Type															
Capital assets	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	287 600	356 019	239 433
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Other Cash Flows/Payments	-	-	_	_	_	-	-	-	-	-	_	_	-	_	_
Total Cash Payments by Type	53 352	53 352	53 352	53 352	53 352	53 352	53 352	53 352	53 352	53 352	53 352	53 352	640 218	696 061	616 947
NET INCREASE/(DECREASE) IN CASH HELD	149 178	(39 722)	(39 722)	(39 722)	(39 722)	111 611	(39 722)	(39 722)	74 088	(39 722)	(39 722)	(39 722)	(22 618)	2022/ 6498 4	15.4766,694
Cash/cash equivalents at the month/year begin:	423 227	572 406	532 684	492 962	453 240	413 519	525 130	485 408	445 686	519 774	480 053	440 331	423 227	400 609	344 911
Cash/cash equivalents at the month/year end:	572 406	532 684	492 962	453 240	413 519	525 130	485 408	445 686	519 774	480 053	440 331	400 609	400 609	344 911	405 805

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

LIM345 Collins Chabane - NOT REQUIRED -	munic	pality does no	ot nave entitle	S						
Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contribution Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure	utions)	-	-	-	-	-	-	-	-	-
Total Expenditure Surplus/(Deficit)		- -	-	-	-			-		
Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Borrowing Internally generated funds										
Total sources		-	_	-	-	-	-	-	-	-
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Equity										
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

LIM345 Collins Chabane - Supporting Table SA32 List of external mechanisms

Number 3 3 3 5 5 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Appointment of the debt sollection and revenue support. To compile GRAP compliant assets register and annual fina Provision for banking services for a period of 5 years. Provision for Security Services	26 August 2024 26 August 2024 30 June 2025 14 October 2024	R thousand R18555600 R8521500 N/A R11 850 276.38 R11 850 276.38 R11 850 276.38
3 5 3 3 3 3	To compile GRAP compliant assets register and annual final Provision for banking services for a period of 5 years. Provision for Security Services Provision for Security Services Provision for Security Services Provision for Security Services	26 August 2024 30 June 2025 14 October 2024 14 October 2024 14 October 2024 14 October 2024	R8521500 N/A R11 850 276.38 R11 850 276.38 R11 850 276.38 R11 850 276.38
5 3 3 3 3 3	Provision for banking services for a period of 5 years. Provision for Security Services Provision for Security Services Provision for Security Services Provision for Security Services	30 June 2025 14 October 2024 14 October 2024 14 October 2024 14 October 2024	N/A R11 850 276.38 R11 850 276.38 R11 850 276.38 R11 850 276.38
3 3 3 3 3	Provision for Security Services Provision for Security Services Provision for Security Services Provision for Security Services	14 October 2024 14 October 2024 14 October 2024 14 October 2024	R11 850 276.38 R11 850 276.38 R11 850 276.38 R11 850 276.38
3 3 3 3	Provision for Security Services Provision for Security Services Provision for Security Services	14 October 2024 14 October 2024 14 October 2024	R11 850 276.38 R11 850 276.38 R11 850 276.38
3 3 3	Provision for Security Services Provision for Security Services	14 October 2024 14 October 2024	R11 850 276.38 R11 850 276.38
3	Provision for Security Services	14 October 2024	R11 850 276.38
3	7		
	Provision for Security Services	14 October 2024	D44 050 070 00
3		14 OULODGI ZUZ4	R11 850 276.38
3	Appointment of accredited training providers for a period of	22 August 2022	R425580
3	Provision for Security Services	29 July 2022	R8592831.36
3	Provision of ICT System and Network Support, Supply and	16 December 2022	R7164775.18
3	APPOINTMENT A PANEL OF SERVICE PROVIDERS FO	18 June 2022	R650 880.00
3	APPOINTMENT A PANEL OF SERVICE PROVIDERS FO	18 June 2022	N/A
3	APPOINTMENT A PANEL OF SERVICE PROVIDERS FO	18 June 2022	R603 200.00
3	APPOINTMENT A PANEL OF SERVICE PROVIDERS FO	18 June 2022	N/A
3	APPOINTMENT A PANEL OF SERVICE PROVIDERS FO	18 June 2022	R450 000.00
3	LEASING SERVICES FOR NETWORK PRINTING, PHOT	02 December 2022	R6602350
3	SHORT-TERM INSURANCE FOR PERIOD OF 36MONTH	31 July 2022	R2 188 509.04
3	TRACKING SYSTEM & MAINTENANCE	10 May 2022	R1 697 772.68
	3 3 3 3 3 3 3	3 Provision of ICT System and Network Support, Supply and 3 APPOINTMENT A PANEL OF SERVICE PROVIDERS FO 3 LEASING SERVICES FOR NETWORK PRINTING, PHOT 3 SHORT-TERM INSURANCE FOR PERIOD OF 36MONTH	3 Provision of ICT System and Network Support, Supply and 3 APPOINTMENT A PANEL OF SERVICE PROVIDERS FO 4 APPOINTMENT A PANEL OF SERVICE PROVIDERS FO 5 APPOINTMENT A PANEL OF SERVICE PROVIDERS FO 6 LEASING SERVICES FOR NETWORK PRINTING, PHOT 7 USE OF THE PROVIDERS FO 8 LEASING SERVICES FOR NETWORK PRINTING, PHOT 9 DECember 2022 1 SHORT-TERM INSURANCE FOR PERIOD OF 36MONTH 1 July 2022

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

Description	Ref	Preceding Years	Current Year 2021/22		m Term Revenue Framework		Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 3 etc														_
Total Operating Revenue Implication		-	_	_	-	-	_	-	-	_	-	_	-	_
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Construction of Mdavula ring road		1 000	21 664	160 000	25 463	-								208 127
Construction of Mphambo ring road		1 000	13 843	16 000	14 037	-								
Xihosana ring road		-	1 000	15 000	20 000	-								
Josefa ring road		-	1 000	15 000	20 000	-								
Magomani road		-	1 000	15 000	12 000	-								
Phaphazela ring road		-	1 000	15 000	12 000	-								
Olifansfontein		-	1 000	15 000	12 000	-								
Altein road		- E4 220	1 000	15 000	12 000	-								
Construction of Municipal Office Building(new)		54 229	24 700	40 000	50 000 16 000	5 000								
Vuwani Sports centre TESTING STATION AT HLANAGNANI AND SASELAM	14411	-	1 000	9 000	16 000	13 500								
VUWANI TRAFFIC AND LICENSING ADMIN BLOCK	AIVI	_	-	_	_	6 000								
Contract 2						0 000								_
Contract 3 etc														_
Total Capital Expenditure Implication		56 229	67 207	315 000	193 500	24 500	-	-	-	-	-	-	-	656 436
Total Parent Expenditure Implication		56 229	67 207	315 000	193 500	24 500	_	_	_	-	_	_	_	656 436
Entities:														
Revenue Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
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														_
	1													
Total Capital Expenditure Implication		-	-	-	-	-	_	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on new assets by Asset Clas	s/Sub-clas	ss								
<u>Infrastructure</u>		140 187	279 923	172 998	146 408	172 436	172 436	186 711	252 500	160 207
Roads Infrastructure		140 187	258 557	103 678	90 323	107 477	107 477	164 000	227 500	128 489
Roads		140 187	258 557	103 678	90 323	106 720	106 720	160 500	227 500	128 489
Road Structures		-	_	0	_	758	758	3 500	_	_
Road Furniture		-	-	_	_	-	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	_	_	-	-	6 111	-	_
Drainage Collection		_	_	_	_	-	_	6 111	_	_
Storm water Conveyance		-	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		(0)	20 413	67 305	33 750	43 251	43 251	10 000	22 000	26 718
Power Plants		_	_	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		(0)	(0)	11 254	33 750	43 251	43 251	10 000	22 000	26 718
Capital Spares		-	20 413	56 050	-	- 40 201	-	-		20710
						_				_
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		-	953	2 015	22 335	21 707	21 707	6 600	3 000	5 000
Landfill Sites		-	-	104	20 835	20 007	20 007	6 000	1 000	5 000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	953	1 911	1 500	1 700	1 700	600	2 000	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	_	-	-	-	-	-	-
Drainage Collection		_	_	_	_	_	_	_	_	_

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

LIM345 Collins Chabane - Supporting Table	SA3	4a Capital exp	enditure on n	ew assets by	asset class					
Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		50 270	50 399	49 606	19 000	26 652	26 652	26 889	38 000	24 500
Community Facilities		7 745	7 745	7 812	8 000	10 052	10 052	4 500	3 000	19 500
Halls		816	816	769	1 000	_	-	_	_	_
Centres		663	663	1 087	1 200	2 006	2 006	_	_	_
Crèches		-	-	_	_	-	_	_	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	1 500	500	500	_	_	19 500
Museums		_	_	_	-	_	_	_	_	-
Galleries		_	_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		_	_	_	_	934	934	_	_	_
Police		_	_	_	_	_	_	_	_	_
Parks		_	_	250	2 300	1 700	1 700	500	_	_
Public Open Space		_	_		_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		-	-	_	_	_	_	_	_	_
Markets		953	953	394	2 000	4 912	4 912	4 000	3 000	_
Stalls		-	_	_	_	_	_	_	_	_
Abattoirs		_	-	_	_	_	_	_	_	_
Airports		-	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		5 312	5 312	5 312	_	_	_	_	_	_
Capital Spares		-	-	_	-	_	_	_	_	_
Sport and Recreation Facilities		42 525	42 654	41 794	11 000	16 600	16 600	22 389	35 000	5 000
Indoor Facilities		-	-	_	_	-	-	-	-	-
Outdoor Facilities		42 525	42 654	41 794	11 000	16 600	16 600	22 389	35 000	5 000
Capital Spares		-	_	_	_	_	_	_	_	_
Heritage assets		-	1 127	-	-	_	-	-	_	-
Monuments		-	-	_	-	-	_	_	_	_
Historic Buildings		-	-	_	-	-	-	-	-	_
Works of Art		-	-	_	-	_	-	_	-	_
Conservation Areas		-	-	_	-	-	-	-	-	-
Other Heritage		-	1 127	-	-	-	-	-	-	-
Investment properties		-	(8 430)	(3 340)	-	-	-	-	_	-

LIM345 Collins Chabane - Supporting Table	SA3	4a Capital exp	enditure on n	ew assets by	asset class					
Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue Generating		-	(8 430)	(3 340)	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	(8 430)	(3 340)	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	_
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4 067	3 531	41 255	38 650	33 924	33 924	40 500	50 000	20 000
Operational Buildings		4 067	3 531	41 255	32 150	27 924	27 924	40 500	50 000	20 000
Municipal Offices		4 067	3 531	41 255	31 150	27 924	27 924	40 000	50 000	15 000
Pay/Enquiry Points		_	_		_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards		_	_	_	500	_	_	500	_	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	500	_	_	_	_	5 000
Capital Spares		_	_	_	_	_	_	_	_	-
Housing		_	_	_	6 500	6 000	6 000	_	_	_
Staff Housing		_	_	_	-	-	-	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	6 500	6 000	6 000	_	_	_
					0 000	0 000	0 000			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		0	4 486	5 607	2 300	3 300	3 300	-	_	_
Servitudes		_	_	_	-	-	_	-	_	_
Licences and Rights		0	4 486	5 607	2 300	3 300	3 300	-	-	_
Water Rights		-	-	-	-	-	-	-	-	_
Effluent Licenses		-	-	-	-	-	-	-	-	_
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		0	4 486	5 607	2 300	3 300	3 300	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 841	6 165	(38)	11 600	12 000	12 000	_	_	_
Computer Equipment		1 841	6 165	(38)	11 600	12 000	12 000	_	_	_
					11 000	12 000	12 000			
Furniture and Office Equipment		3 607	4 909	1 013	_	-	-	-	_	_
Furniture and Office Equipment		3 607	4 909	1 013	-	-	-	-	-	-
Machinery and Equipment		20 328	28 831	33 130	9 850	14 950	14 950	1 000	1 000	10 725
Machinery and Equipment		20 328	28 831	33 130	9 850	14 950	14 950	1 000	1 000	10 725
Transport Assets		452	981	1 390	3 000	3 000	3 000	_	_	
Transport Assets Transport Assets		452	981	1 390	3 000	3 000	3 000	_	_	_
·		402	301	1 030	3 000	3 000	3 000		_	_
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
	1	220.752	274 020	301 620	230 808	266 262	266 262	255 400	341 500	215 433
Total Capital Expenditure on new assets		220 752	371 920	JUT 620	230 808	200 202	200 202	255 100	347 500	Z10 433

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on renewal of existing assets by A	sset Cl	ass/Sub-class								
<u>Infrastructure</u>		-	-	1 304	15 000	13 500	13 500	16 000	8 019	4 000
Roads Infrastructure		-	-	1 304	15 000	13 500	13 500	16 000	8 019	4 000
Roads		-	-	1 304	15 000	13 500	13 500	16 000	8 019	4 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		_	-	-	-	-	-	-	-	-
Power Plants		-	-	_	-	-	_	_	-	_
HV Substations		_	_	_	-	-	_	_	_	_
HV Switching Station		_	_	_	-	-	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		_		_	_	_	_	_	_	_
LV Networks			_	_	_	_	_	_	_	
Capital Spares			_	_	_	_	_		_	
		-	_	_	_	_	_	-	_	_
Water Supply Infrastructure										
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	_	-	-	-	_	-	-
Outfall Sewers		-	-	_	-	-	-	_	-	-
Toilet Facilities		-	-	_	-	-	_	-	-	-
Capital Spares		_	_	_	-	-	_	_	_	_
Solid Waste Infrastructure		_	-	_	-	-	-	_	-	-
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste 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		_	-	_	-	-	_	-	-	-

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revetments		- Outcome	- Outcome	- Outcome	_	- Buuget	1 Olecast		2023/24	2024/23
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares										
		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	_	510	_	_	-	-	_	_
Community Facilities		-	-	90	-	_	-	-	-	-
Halls		-	-	90	_	-	-	_	-	_
Centres		-	-	_	-	_	-	_	-	-
Crèches		-	-	_	-	-	_	_	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	_	-	-
Nature Reserves Public Ablution Facilities		-	-	-	_	_	-	_	_	_
Markets		_	_	_		_		_	_	_
Stalls										_
Abattoirs		_	_	_	_	_	_	_	_	
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	420	_	_	-	_	_	-
Indoor Facilities		_	_	_	_	_	_	_	_	_
		_	_	420			_			_
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 equate										
Other assets Occupational Publishers		_	-	-	-	_	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	_	-	_	_	-	-	-
Yards		_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories		_	_	_	_	_		_	_	_
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	_	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	_	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	_	-	-	-	-	-	-
Load Settlement Software Applications		-	-	_	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	-	_	-	-	-	-	-
Furniture and Office 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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	1 814	15 000	13 500	13 500	16 000	8 019	4 000
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.5%	5.6%	4.2%	4.2%	5.6%	2.3%	1.7%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	4.6%	36.9%	31.7%	31.7%	35.8%	17.2%	8.2%

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

									Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Repairs and maintenance expenditure by Asset Clas	s/Sub-c	lass								
<u>nfrastructure</u>		1 918	1 415	18 994	26 900	71 200	71 200	13 500	14 094	14 72
Roads Infrastructure		1 481	261	10 828	20 000	57 000	57 000	10 000	10 440	10 91
Roads		1 481	261	10 828	20 000	57 000	57 000	10 000	10 440	10 91
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		437	306	7 479	6 000	13 300	13 300	3 000	3 132	3 27
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		437	306	7 479	6 000	13 300	13 300	3 000	3 132	3 27
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	848	687	900	900	900	500	522	54
Landfill Sites		-	848	687	900	900	900	500	522	54
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	- 1	-	_	_	_	_	-	-	_	-
Sand Pumps										

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

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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		-	_	_	_	_	_	_	_	_
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		451	_	_	_	_	_	_	_	_
Operational Buildings		451	-	-	-	-	-	-	-	-
Municipal Offices		451	_	_	_	_	_	_	_	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		-	_	_	_	_	_	_	_	_
Workshops		-	_	_	_	_	_	_	_	_
Yards		_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_
2.0.00		_	_	_	_ [_	_	_	_	_

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

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	_	-	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	_	-	-	_	-	_	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	_	-	-
Water Rights		-	-	_	-	-	-	-	_	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	-	_	_	_	_	_	_	_
Computer Equipment		-	-	-	-	_	-	-	-	-
Furniture and Office Equipment		_	-	_	-	-	_	-	_	_
Furniture and Office Equipment		-	-	-	-	_	-	-	-	-
Machinery and Equipment		390	-	_	-	_	_	-	_	_
Machinery and Equipment		390	-	-	-	-	-	-	-	-
Transport Assets		930	592	405	3 000	1 300	1 300	1 362	1 422	1 486
Transport Assets		930	592	405	3 000	1 300	1 300	1 362	1 422	1 486
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_	-	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	3 687	2 007	19 398	29 900	72 500	72 500	14 862	15 516	16 215
R&M as a % of PPE	1	0.6%	0.3%	1.9%	2.6%	6.0%	5.6%	1.2%	1.2%	1.0%
R&M as % Operating Expenditure		1.3%	0.6%	5.2%	6.7%	14.1%	14.1%	5.2%	3.8%	4.1%

LIM345 Collins Chabane - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	2	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Depreciation by Asset Class/Sub-class										
Infrastructure		4 889	11 551	16 883	17 800	17 869	17 869	18 727	19 551	20 43
Roads Infrastructure		4 737	11 348	15 850	17 500	16 863	16 863	17 672	18 450	19 28
Roads		4 737	11 348	15 850	17 500	16 863	16 863	17 672	18 450	19 28
Road Structures		_	_	_	-	_	_	_	_	-
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	-	-	_	_	-	-	-
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	
Electrical Infrastructure		152	203	1 033	300	1 006	1 006	1 055	1 101	1 1
Power Plants		-	-	-	_	-	-	-	-	
HV Substations		_	_	_	_ [_	_	
		_								
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		152	203	1 033	300	1 006	1 006	1 055	1 101	1 1
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		_	-	-	-	-	_	_	-	
Pump Stations		-	_	_	-	_	_	_	-	
Water Treatment Works		_	_	_	_	_	_	_	_	
Bulk Mains		_	_	_	_	_	_	_	_	
Distribution		_	_	_	_	_	_	_	_	
Distribution Points		_	_	_	_	_	_	_	_	
PRV Stations		_	_	_	_	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	_	-	-	_	_	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	_	-	
Waste Drop-off Points		-	_	_	-	_	_	_	-	
Waste Separation Facilities		_	_	_	-	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	
Rail Lines		_	_	_	_	_	_	_	_	
Rail Structures		_	_	_	_	_	_	_	_	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	_	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		_	_	_	_	_	_	_	_	

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Revetments		Outcome _	Outcome –	Outcome _	-	Budget _	Forecast _	2022/23	2023/24	2024/25
Promenades		_	_	_	_ [_	_			
Capital Spares		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	-	_	_
Data Centres		_	_	_	_	_	_	-	_	_
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Community Assets		10 492	4 728	13 791	6 500	7 500	7 500	7 860	8 206	8 575
Community Facilities		10 492	4 728	13 791	6 500	7 500	7 500	7 860	8 206	8 575
Halls		3 916	4 728	13 791	6 500	7 500	7 500	7 860	8 206	8 575
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		6 576	-	-	-	-	-	-	-	_
Airports		-	-	_	-	-	_	_	-	-
Taxi Ranks/Bus Terminals		-	-	_	-	-	_	_	-	-
Capital Spares		-	-	_	-	-	_	_	-	-
Sport and Recreation Facilities		-	-	-	-	-	_	-	-	-
Indoor Facilities		-	-	_	-	-	_	_	-	-
Outdoor Facilities		-	-	_	-	-	_	_	-	-
Capital Spares		-	-	_	-	-	_	_	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_	_		_	_	_	_	_	_
			_					_		
Historic Buildings Works of Art		-	-	_	-	-	-	_	_	_
		_	-	_	_	-	_	_	_	_
Conservation Areas Other Heritage		-	-	_	-	-	-	-	-	_
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-		-	-	_	_	-	-
Revenue Generating		-	-	-	-	-	_	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		768	895	934	1 900	1 713	1 713	1 795	1 874	1 958
Operational Buildings		768	895	934	1 900	1 713	1 713	1 795	1874	1 958
Municipal Offices		768	895	934	1 900	1 713	1 713	1 795	1 874	1 958
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		_	_	_	_ [_	_	_	_	
Workshops		_	-	_		_	_	_	_	_
Yards		_	-	_	_	-	_	_	_	_
Stores		_		_					_	_
010163	1	_	-	_	-	-	-	-	_	_

LIM345 Collins Chabane - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	_	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	-	-	_	-	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 054	352	620	650	650	650	681	711	743
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 054	352	620	650	650	650	681	711	743
Water Rights		_	-	-	-	-	-	_	-	-
Effluent Licenses		-	-	_	-	-	-	-	_	-
Solid Waste Licenses		_	_	-	-	-	-	-	-	-
Computer Software and Applications		1 054	352	620	650	650	650	681	711	743
Load Settlement Software Applications		-	-	_	-	-	-	-	_	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		834	2 783	4 066	2 600	2 900	2 900	3 039	3 173	3 316
Computer Equipment		834	2 783	4 066	2 600	2 900	2 900	3 039	3 173	3 316
Furniture and Office Equipment		312	1 014	1 044	2 200	2 018	2 018	2 115	2 208	2 307
Furniture and Office Equipment		312	1 014	1 044	2 200	2 018	2 018	2 115	2 208	2 307
Machinery and Equipment		1 781	12 809	1 047	7 500	8 500	8 500	8 908	9 300	9 718
Machinery and Equipment		1 781	12 809	1 047	7 500	8 500	8 500	8 908	9 300	9 718
Transport Assets		2 070	1 709	1 490	1 500	1 500	1 500	1 572	1 641	1 715
Transport Assets		2 070	1 709	1 490	1 500	1 500	1 500	1 572	1 641	1 715
Lan <u>d</u>		_	_	-	_	_	-	_	_	_
Land		-	-	-	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	22 201	35 842	39 874	40 650	42 650	42 650	44 697	46 664	48 764

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
Capital expenditure on upgrading of existing assets by Asset	Class	/Sub-class								
<u>Infrastructure</u>		_	-	35 869	7 000	11 700	11 700	-	1 500	15 000
Roads Infrastructure		-	-	35 869	7 000	11 700	11 700	-	1 500	15 000
Roads		-	-	35 869	7 000	11 700	11 700	-	1 500	15 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		_	-	-	-	_	-	-	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		_	-	-	-	_	-	-	_	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	_	-	-	_	_	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		_	-	_	-	_	_	_	-	_
Waste Processing Facilities		_	-	-	-	-	-	-	-	_
Waste Drop-off Points		_	-	-	-	-	-	-	-	_
Waste Separation Facilities		-	-	_	-	_	_	_	_	-
Electricity Generation Facilities		_	_	_	_	_	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Fumiture		-	-	_	-	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	-	_	_	_	-	_	-
Sand Pumps		_	_	_	_	_	_	_	_	_
Piers		_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_		_	_		
Promenades	1	_	_	_	_	_	_	_	_	_

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1			
Capital Spares		Outcome –	Outcome _	Outcome _	_	Budget _	Forecast _	2022/23	2023/24	2024/25		
Information and Communication Infrastructure		_	_	_	_	_	_	-	-	_		
Data Centres		_	_	_	_	_	_		_	_		
Core Layers		_	_	_	_	_	_	_	_	_		
			-		-				-	_		
Distribution Layers		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Community Assets		573	554	735	13 000	26 794	26 794	16 500	5 000	5 000		
Community Facilities		573	554	52	-	-	-	4 000	-	-		
Halls		-	-	-	_	_	_	- 000		_		
Centres		_	_	52	_	_	_	_	_	_		
Crèches		_	_	_	-	_	_	_	_	_		
Clinics/Care Centres		_	_	_	-	_	_	_	_	-		
Fire/Ambulance Stations		-	-	_	-	_	-	-	-	-		
Testing Stations		-	-	-	-	_	-	-	-	_		
Museums		-	-	-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-	-	-		
Cemeteries/Crematoria		573	554	-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-	-	-		
Parks		-	-	-	-	-	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-	-	-		
Nature Reserves		-	-	-	-	-	-	-	-	-		
Public Ablution Facilities		-	-	-	-	-	-	-	-	_		
Markets Stalls		-	-	-	-	-	-	-	_	-		
Abattoirs		_	_	_	_	_		-		_		
Airports		_	_	_								
Taxi Ranks/Bus Terminals		_		_	_		_	4 000				
Capital Spares		_	_	_	_	_	_	-	_	_		
Sport and Recreation Facilities		_	(0)	683	13 000	26 794	26 794	12 500	5 000	5 000		
Indoor Facilities		_	(0)		-		-	12 000	-	_		
				-				- 40.500				
Outdoor Facilities		-	(0)	683	13 000	26 794	26 794	12 500	5 000	5 000		
Capital Spares		-	-	-	-	-	-	-	-	-		
Heritage assets		-	-	-	-	-	-	-	-	_		
Monuments		-	-	-	-	-	-	-	-	-		
Historic Buildings Works of Art		_	_	_		_		_	_	_		
Conservation Areas		_	_	_		_		_				
Other Heritage		_		_	_		_					
outer Heritage												
nvestment properties		_	_	_	_	_	_	_	_	_		
Revenue Generating		_	-	_	_	_	_	-	-	_		
Improved Property		_	_	_	_	_	_	_	_	_		
										_		
Unimproved Property		-	-	-	-	-	-	-	-	_		
Non-revenue Generating		-	-	-	-	-		-	-	-		
Improved Property		-	-	-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-	-	-		
				<u>.</u>								
Other assets		-	-	611	1 500	1 948	1 948	-	-	-		
Operational Buildings		-	-	611	1 500	1 948	1 948	-	-	-		
Municipal Offices		-	-	145	1 500	1 948	1 948	-	-	-		
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-	-	-		
Workshops		_	_	467	-	_	_	_	_	_		
Yards		_	_	_	_	_	_	_	_	_		
Stores		_	_	_	_	_	_	_	_	_		
Laboratories												
		-	-	-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-	-	-		
Depots		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-		
			_		_	_	_		_	_		
Staff Housing		_	_	_					_			

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

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	-	_	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4	1 025	_	_	_	_	-	_	_
Computer Equipment		4	1 025	-	-	-	-	-	-	-
Furniture and Office Equipment		-	_	_	_	-	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	577	1 579	37 215	21 500	40 442	40 442	16 500	6 500	20 000
Upgrading of Existing Assets as % of total capex		0.0%	0.4%	10.9%	8.0%	12.6%	12.6%	5.7%	1.8%	8.4%
Upgrading of Existing Assets as % of deprecn"		2.6%	4.4%	93.3%	52.9%	94.8%	94.8%	36.9%	13.9%	41.0%

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

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	& Expenditure	Forecasts								
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value					
Capital expenditure	1												
Vote 1 - CORPORATE SERVICES		40 000	50 000	_									
Vote 2 - COMMUNITY SERVICES		27 600	22 000	15 000									
Vote 3 - SPATIAL PLANNING & DELEOPMENT		500	-	_									
Vote 4 - BUDGET & TREASURY		6 000	6 000	10 984									
Vote 5 - TECHNICAL SERVICES		213 500	278 019	213 448									
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		_	_	_									
Vote 7 -		_	_	_									
Vote 8 -		_	_	_									
Vote 9 -		_	_	_									
Vote 10 -		_	_	_									
Vote 11 -		_	_	_									
Vote 12 -		_	_	_									
Vote 13 -		_	_	_									
Vote 14 -		_	-	_									
Vote 15 -		_	-	-									
List entity summary if applicable			272.242										
Total Capital Expenditure		287 600	356 019	239 433	-	-	-	_					
Future operational costs by vote	2												
Vote 1 - CORPORATE SERVICES													
Vote 2 - COMMUNITY SERVICES													
Vote 3 - SPATIAL PLANNING & DELEOPMENT													
Vote 4 - BUDGET & TREASURY													
Vote 5 - TECHNICAL SERVICES													
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER													
Vote 7 -													
Vote 8 -													
Vote 9 -													
Vote 10 -													
Vote 11 -													
Vote 12 -													
Vote 13 -													
Vote 14 -													
Vote 15 -													
List entity summary if applicable													
Total future operational costs		_	-	_	-	_	-	-					
Future revenue by source	3												
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		287 600	356 019	239 433	1	ı	-	_					

		ortine Table SA36 Detailed capita	l budget	_			1				1				2022/23 Medius	Term Revenue	A Capenditure
Column	Rthousand												Audied	Current Year		Framework	
Marie	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2020/21	2021/22 Full Year Forecast	Budget Year 2022/23	H 2023/24	Budget Year +2 2024/25
The state of the	Parent municipalitis: List of copies projects provided it	y Function															
The state of the	Community Parks (including Numeries)	Establishment of Park at Malamulele Acquisitions Nursery at Malamulele	NA NA	New New	enhance our environmental assets and nature anhance our environmental assets and nature	Growth	mmunity well-being and environm	Community Facilities Community Facilities	Public Open Space Unspecified	Malamolele Malamolele	30 * 41' 33' E 30 * 41' 33' E	23°00′04" S 23°00′04" S	250 529	1300	500		1.0
Marie																	
Marie	Crematoriums: Cemetery Dept	Fencing of Vuwani cemeteries	NA NA	New	human settlements and incroved quality of h	Inclusion and access	sed Access to sustainable basic a	Community Facilities	Cameteries/Crematoria	Voweni	31 - 47 37 E	22/59/80/ 5	255	934		-	-
Marie Mari					ILLIAN ALBERTA EL PIOTONO COMO O	ALDERI BY ALDER	NO ALGER IN SERVINGE CARE.	Connecting Facilities	Calabasculada	Lonials	222	2,122,2		-			1
	Administrative and Corporate Support	Acquisitions of Furniture	NA.	New	of capable workforce to support an inclusive of	Inclusion and access	proved povernance & administrat	Furniture and Office Equipment	Unspecified	Malamulele	30 * 41° 28° E	227595275	1 120	1000	_		-
																	1
March Marc	Electricity: Electrical & Mechanical Ser	excluding ward 1.13 and 25 at	NA	New	ompetitive and responsive economic infrastru ompetitive and responsive economic infrastru	Inclusion and access	eed Access to sustainable basic s	Dechical Ministructure	Electricity Generation Facilities	Malamulele Malamulele Malamulele	SS * 41' SO' E Various wards	Various wards	17 318		5 000	10 000	10 000
March Marc		Construction of Highman's Sohts		New	ompetitive and reasonalive economic infrastru		eed Access to sustainable basic a	Electrical Infrastructure	Electricity Generation Facilities			22°59'80" S	4 229	1227	- 3		1 - 3
Second column		Mabiliove/NCPi	NA.	New	ompetitive and responsive economic infrastru ompetitive and responsive economic infrastru	belone and account	eed Access to sustainable basic a eed Access to sustainable basic a	Electrical Infrastructure	Electricity Generality Excelling	Mbuti Ali wards		Alwayte	- 1	15 000	5 000	12 000	16718
Second column		CWNS centre.traffic and community half	NA NA	New New	smoetilive and responsive economic infrastru	Inclusion and access Inclusion and access	eed Access to sustainable basic s	Electrical Infrastructure Electrical Infrastructure	Electricity Generation Facilities Electricity Generation Facilities	All words Malamulele	All sands 30 * 41' 33' E	Al words 23°00′04° S	9.786 2.841	10 000 4 000	- 1		1 1
Second column			NA NA	New		Inclusion and access Inclusion and access		Electrical Infrastructure Electrical Infrastructure	Electricity Generation Facilities Electricity Generation Facilities	Malamulele Saselamani	30 * 41' 33" E 30 * 41' 33" E	23°00′04° S 23°00′04° S	1 212	189 2 000	- 1		1 1
Second column		FLOCO LIGHTS Malamulale S-Extention	NA NA	New	ompetitive and responsive economic infrastru ompetitive and responsive economic infrastru	Inclusion and access Inclusion and access	eed Access to sustainable basic a eed Access to sustainable basic a	Dechical Infrastructure Dechical Infrastructure	Electricity Generation Facilities Electricity Generation Facilities	Malamulele, Saselamani Malamulele	30 * 41' 33' E	23°00'04" S 23°00'04" S		2 000			1 -
Second column		stadiums	NA NA	New	ompetitive and responsive economic infrastru		red Access to sustainable basic a	Dechical Infrastructure		Malamulele, Merwe	30 * 41' 33" E	23°00′04" S	15 007	-	- 2		1 - 1
March Marc	Project Management Unit: Project Man	3 Construction of Davhana stadium	MA MA	New New	ompetitive and responsive economic infrastru- ompetitive and responsive economic infrastru-	Inclusion and access Inclusion and access	eed Access to sustainable basic s eed Access to sustainable basic s	Roads Inhastructure Sport and Recreation Facilities	Roads Outdoor Facilities	Malamulele Daybana	30 * 41' 30' E 33 * 27' 51' E	22°59′60° S 22°12′35°	811 10.723	6 500 15 000	11 000	5 000 19 000	18 000
March Marc		Construction of Bevhula Rino road road phase2	MA MA	New Upgrading	ompetitive and responsive economic infrastru- ompetitive and responsive economic infrastru-	Inclusion and access Inclusion and access	eed Access to sustainable basic a sed Access to sustainable basic a	Roads Infrastructure Roads Infrastructure	Roads Roads	Sevhula Sebud/Vyeboom	30" 53" 56" E 41 " 41" 33" E	22°5525°5 22°5004°	16 090 13 536	14 949 17 300	- 1		1.0
March Marc		orawward road stadium	NA NA	Upgrading New	ompetitive and responsive economic infrastru ompetitive and responsive economic infrastru	Inclusion and access Inclusion and access	eed Access to sustainable basic a eed Access to sustainable basic a	Roads Inhastructure Sport and Recreation Facilities	Roads Outdoor Facilities	Xthelani Merve	30 * 41' 00" E 30 * 41' 33" E	22'02'52'S 23'00'94" S	23 052 420	4700	- 1		1 1
March Marc		station at hisnosonani and esselameni	NA NA	Upgrading New	ompetitive and responsive economic infrastru ompetitive and responsive economic infrastru	Inclusion and access Inclusion and access	eed Access to sustainable basic a sed Access to sustainable basic s	Operational Buildings Operational Buildings	Mbrkshops Texting Stations	Malamulele Malamulele	30 * 41' 33' E 30 * 41' 55' E	23°00′04" S 23°00′13"S	- 1	1	- 1		13 500
March Marc		licensino admin block	NA NA	New New	ompetitive and responsive economic infrastru ompetitive and responsive economic infrastru	Inclusion and access Inclusion and access	eed Access to sustainable basic a sed Access to sustainable basic a	Operational Buildings Community Facilities	Resting Stations Unspecified	Malamulele Malamulele	30 * 41' 55' E 30 * 41' 56' E	22°0013°S 23°0004°	- 1	500	-		5000 5000
March Marc		soricultural hubs	NA NA	New New	ompetitive and reasonative economic infrastru- remotitive and reasonative economic infrastru-	Inclusion and access Inclusion and access	eed Access to sustainable basic a	Operational Buildings Roads Infrastructure	Municipal Offices Roads	Malamulele Xkundu	30 * 41' 55' E 30 * 79' 58' E	22'0013'S 22'82'S7' S	387		500		- 1
March Marc		Construction Malamulais D Internal	NA NA	New	ompetitive and responsive economic infrastru ompetitive and responsive economic infrastru	Inclusion and access Inclusion and access	wed Access to sustainable basic a wed Access to sustainable basic a	Reads Infrastructure Reads Infrastructure	Roads Roads	Malamulele Malamulele	30 * 41 33 E	22*00'54" S 22*00'54" S	205	-	-		-
March Marc		Maetweni Ring Road	NA NA	New	ompetitive and responsive economic infrastru-	Inclusion and access Inclusion and access	red Access to sustainable basic s	Assets infrastructure Resets infrastructure Streets infrastructure	Roads Roads	Machinella Machinella	20 - M 20 - E	22*12*7*5 22*12*7*5	1341	-			-
Manufacture			NA NA	New New	ompetitive and responsive economic infrastru ompetitive and responsive economic infrastru ompetitive and responsive economic infrastru	Inclusion and access Inclusion and access	red Access to sustainable basic s	Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities	Majamulele Majamulele	30 * 41° 33° E	22*750°54" S 22*50°54" S	851	12 100 2 006	_		
Manufacture		Vuwani Sports Centre	NA NA	New New		Inclusion and access Inclusion and access	eed Access to sustainable basic a sed Access to sustainable basic a	Community Facilities Roads Infrastructure	Maliz Roads	Njhakanjhaka Sasekani	30 * 14' 43' E 46 * 41' 33' E	22*12*57*\$ 22*0004*			9 000		
March Property of the Content of		streets	NA.	Receval	ompetitive and responsive economic infrastru	Inclusion and access Inclusion and access	eed Access to sustainable basic a eed Access to sustainable basic a	Roads Infrastructure Roads Infrastructure	Roads Roads	Majamujele	30 * 41° 33° E	23°00′04" S 23°13′52" S	3 554 870	7 000 13 000	15 000	1 500 8 013	15:000
March Color Colo		Refurbishment of Yuwani Sub-Office To Refurbish Malamulele Tasi Rank	NA	Upgrading	procellive and responsive economic infrastru	Inclusion and access	eed Access to sustainable basic a eed Access to sustainable basic a	Operational Buildings Roads Infrastructure	Municipal Offices Roads	Malamulele	30 * 41' 33' E	22*90*94* S	_	- 1	4 000		1
March Color Colo		boral and loan distance showers in municipality stores	NA NA	New New	procellive and responsive economic infrastru	Inclusion and access Inclusion and access	and Arrans to sustainable basic a sed Access to sustainable basic s		Roads stores	Malamulele Malamulele	30 * 41' 33' E 30 * 41' 33' E	23°00′04" S 23°00′04" S	_	4 500 208	- 1		1 1
March Color Colo		Bridges/Culverts in collins chabane supply at nihakanihaka community	NA NA	New	smoetilive and responsive economic infrastru	Inclusion and access Inclusion and access	eed Access to sustainable basic a eed Access to sustainable basic a	Storm water infrastructure Roads infrastructure	Storm water Conveyance Roads	All words Montwent	30 * 41 35 E 30 * 14 36 E	23°50°54" S 23°12'47"S	3 801 1 008	5 500	4 000	5 000	3000
March Color Colo			NA NA		ompetitive and responsive economic infrastru ompetitive and responsive economic infrastru	Inclusion and access Inclusion and access	eed Access to sustainable basic a eed Access to sustainable basic a	Sport and Recreation Facilities Roads Infrastructure Description	Outdoor Facilities Roads	Burgeni Ali wards	30 * 41' 33" E	22°53'52'5 23°50'54" S	400	400	-	-	-
March Color Colo		construction of Massacons Acass read construction of Shipamani Acass road	NA NA	New	ompetitive and responsive economic infrastru	Inclusion and access	sed Access to sustainable basic a	Roads Infrastructure Roads Infrastructure	Roads Roads	Shigamani	45 * 21' 51" E		-	-	1000	15 000	10 000
March Marc			NA NA	New	ompetitive and reasonaive economic infrastru ompetitive and reasonaive economic infrastru	Inclusion and access Inclusion and access	end Access to sustainable basic a and Access to sustainable basic a	Roads Infrastructure Roads Infrastructure	Roads Roads	Gidjana Muchiolai	43 * 31 * 51 * E 44 * 18 * 35 * E	23753799° S 23753799° S			1000	15 000	10 000
March Marc		Internaction Midavula rino road	MA MA	New New	omnetities and resonates amounts inhering omnetities and responsive economic inhering	Inclusion and access Inclusion and access	and Arrana to austainable basic a sed Access to austainable basic a	Roads Inhastructure Roads Inhastructure	Roads Roads	Tiyani Mdavula	42 * 21' 51' E 44 * 45' 33' E	23°53'99" S 22°59'90" S	- 1	5000			1
March Marc		Midavula rino road-MIG Minhambho Dino rearLMIG	MA MA	New New	proceditive and responsive economic infrastru	Inclusion and access Inclusion and access	eed Access to sustainable basic a and Access to sustainable basic a	Roads Inhastructure Roads Inhastructure	Roads Roads	Mdavula Mphambo	44 * 49' 33" E 30 * 41' 30" E	22°59'60" S 23°56'60" S	859 858	16 664 12 843	15 000 15 000	25 463 14 037	1.0
March Marc		Mohambho Ring read New-matatani ring read-MIG	MA MA	New New	ompetitive and responsive economic infrastru ompetitive and responsive economic infrastru	Inclusion and access Inclusion and access	eed Access to sustainable basic a eed Access to sustainable basic a	Roads Infrastructure Roads Infrastructure	Roads Roads	Mphambo Nwa-matatani	30 * 41' 30' E 30 * 21' 51' E	23°56′60° S 23°15'01'S			- 1		1
March Marc		Neo-matatani rino road-OWN Josefa Rino Road - OWN	MA MA	New	ompetitive and responsive economic infrastru ompetitive and responsive economic infrastru	Inclusion and access Inclusion and access	eed Access to sustainable basic a sed Access to sustainable basic a	Roads Inhastructure Roads Inhastructure	Roads Roads	Nwo-matatani Josefa	30 * 21' 51' E 43 * 45' 33' E	22"501"5 23"53"97"5	- 1	1000	- 1		1
March Marc		Josefa Rino Road - MIG Xihosana Rino Road - MIG Xihosana Rino Road - MIG	NA NA	New	ompetitive and responsive economic infrastru ompetitive and responsive economic infrastru	Inclusion and access Inclusion and access	eed Access to sustainable basic s sed Access to sustainable basic s	Roads Inhastructure Roads Inhastructure Death Inhastructure	Roads Roads	Josefa Xhasana Yhaasan	44.46.22.E	22°53°50° S 22°59°60° S	- 1	-		20 000	26-489 31 000
March Marc		25 km	NA NA	New	ompetitive and responsive economic infrastru-	Inclusion and access	red Access to sustainable basic a	Roads Infrastructure	Roads Boarts	phaphasela olishantahnak	42 * 21 * 51 * E	22°53°59° S 23°53°59° S		1000	15 000	12 000	1 - 3
March Marc		Cost Acquisitions Altein road 2.5 km	NA NA	New		Inclusion and access Inclusion and access	end Access to sustainable basic a	Roads Infrastructure Roads Infrastructure	Roads Roads	allein macomani	44 * 41° 23° E 43 * 42° 26° E	23753799" S 23753799" S	-	1000	15 000	12 000	1 1
March Marc			NA NA	New New	ompetitive and responsive economic infrastru ompetitive and responsive economic infrastru	Inclusion and access Inclusion and access	eed Access to sustainable basic a sed Access to sustainable basic a	Storm water Infrastructure Sport and Recreation Facilities	Storm water Conveyance Outdoor Facilities	Malamulele Burgeni	30 * 41 '25" E 47 * 41 '33" E	22%952% 22%352%	- 1		6 111 5 000		5000
March Company Compan			NA NA	Upgrading New	omnetitive and reasonable amenomic infrastru omnetitive and reasonable economic infrastru	Inclusion and access Inclusion and access		Roads Infrastructure Operational Buildings	Roads Municipal Offices	Malamulele Malamulele	30 * 41' 28' E 30 * 41' 28' E	22%952% 22%952%	435 18 204	500 24 700	40 000		1
Market Parket P	Community Halls and Facilities: Commu	Whicies	MA	New	ompetitive and responsive economic infrastru	beliefer mel errors	eed Access to sustainable basic s			Malamulele	30 * 41' 58" E	22'00'04"	-	-	-		5.000
Market Parket P		Development of Market Stalls Establish Tourism Inform Centre	NA NA	New	ompeditive and reaconsive economic infrastru ompeditive and reaconsive economic infrastru Managin in Front Million and	Inclusion and access Inclusion and access	eed Access to sustainable basic a sed Access to sustainable basic a	Community Facilities Community Facilities	Shafe Contract	Malamulele Malamulele	30 * 41' 12" E	22'00'08'S 22'00'22'S	3 903 4 984	4912 2005	4 000	3 000	
According to the content of the co		Facil Constr Committee at Malamuleis	NA NA	New	ompetitive and responsive economic infrastru	Inclusion and access	eed Access to sustainable basic s	Community Facilities		Malamolele Minare Minare	30 ° 47 ° 12 ° E	224002275		-	-		-
March Marc	Information Technology: Information &	Document Management Solution			of capable workforce to support an inciving	Governance		formation and Communication Infrastructur	Computer Software and Applications	Malamatah	30 * 41° 30° E	22°59'80" S	**	301			
March Marc		IT Environment centre & Community halfi, Wassel.	NA NA	New Upgrading	of ranable workfore in support an inclusive of of capable workforce to support an inclusive of	Governance Governance	erroad anuamenta & administrati proved governance & administrati	Machinery and Equipment formation and Communication Infrastructure	Unspecified Computer Software and Applications	Malamulele Malamulele	30 * 41' 30' E 30 * 41' 30' E	22°59'60" S 22°59'60" S	-	7900 1000	- 1		-
Charles Secured Description No. No. No. Common information C		IT Licenses Software	NA NA	New New	of capable sporkforce to support an inclusive of of capable sporkforce to support an inclusive of	Governance Governance	proved povernance & administrati	formation and Communication Infrastructus domation and Communication Infrastructus	Computer Software and Applications	Malamulele Malamulele	30 * 41° 30° E	22°59'80" S	621	2 300 500	-		- 1
\$\frac{1}{2} \frac{1}{2} \fr		up and DSP processes/Disaster of Droces Programmes/2 Droces	NA NA	New New	of canable workforce to support an inclusive of canable workforce to support an inclusive of		proved governance & administant	formation and Communication Infrastructur	Computer Software and Applications Computer Software and Applications	Malamulele Malamulele	30 * 41' 30' E 30 * 41' 30' E	22°59'80" S 22°59'80" S	- 1	1200			- 1
Accordance Acc		Vulnerability Scan	NA NA	New	of capable workforce to support an inclusive of	Governance Governance	proved povernance & administant	formation and Communication Infrastructus	Computer Software and Applications	Malamolele Malamolele	30 * 41° 30° E	22"59"60" 5		500 500	- 1		- 1
Production of the contract o			NA NA	New	er capable workforce to support an inclusive of of capable workforce to support an inclusive of	Governance Governance	proved povernance & administrati proved povernance & administrati	normation and Communication Infrastructure dormation and Communication Infrastructure	Computer Software and Applications Computer Software and Applications	Malamulele Malamulele	30 * 41° 30° E	22"59"60" S 22"59"60" S		-	-		-
Note 19 Note 19	Dead and Treffir Davidation: Sent & T	trafficity TC and VTC at Management & Upprading of malamulate traffic shallon	NA NA		omnetitus and resonnaius armonair infrastro omnetitus and responsive aconomic infrastro	Governance Inclusion and access	recount Government & Administrati and Access to sustainable basis a	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	Malamulele Malamulele	30 * 41' 55' E 30 * 41' 55' E	22'00'13'S 22'00'13'S	17 530	1000	- 1		10 000
Note Companies Proceeding	Roads: Roads (702)				umatika and resonate erronair inhado		and Arrana to austainable basic a										4741
And the content of the filter families and the content of		Purchase of water tanks			fainable rural communities contributing towar		wed Access to sustainable basic s	Water Supply Infrastructure	Boreholez				-	-	-		-
Note	Fleet Management: Fleet Management	Motor Whicies	MA	New	ompetitive and responsive economic infrastru	Inclusion and access	proved Governance & Administrat	Transport Assets	Unspecified	Malamolele	30 * 41° 30° E	22"59"60" S	22	3 000	-		
Note																	
See Continue	Asset Management Asset Management	Umer equipment		New	numan audioments and improved quality of h		mmunity well-being and environm			Materials					1 000	1 000	5 254
Secretary failure families from the Name of Special growth or or common contract from the Contract families of contract from the Contract families of common contract from the Contract families of contract families	Management South Water	Refuse bins and containers	NA NA	New	human settlements and improved quality of h		mmunity well-being and environm	Sold Wade Infrastructure							600	2 000	-
Secretary failure families from the Name of Special growth or or common contract from the Contract families of contract from the Contract families of common contract from the Contract families of contract families	Solid Waste Disposal (Landfill Sheek S		NA NA	New New	ompetitive and responsive economic infrastru ompetitive and responsive economic infrastru	Inclusion and access Inclusion and access	eed Access to sustainable basic a sed Access to sustainable basic a	Solid Whate Infrastructure Solid Whate Infrastructure	Landfill Siles Landfill Siles	Xigalo Xigalo	30 ° 40' 20' E	22°57'48" S 22°57'48" S	22 538	15 007			-
Test dead assembles We see that the second of the second		The Mantification & desiration of lands		New	smalline and recovering errorsein infrastru		and Arrana to austriantile basis a						-	-		1 000	5.000
Test dead assembles We see that the second of the second	Recreational Facilities: Sport & Recrea	Upgrading of malamulate stadium-MIG Unconding of malamulate stadium-CMM	NA NA	Upgrading Upgrading	omoetilive and responsive economic infrastru- remeditive and responsive accountric infrastru-		eed Access to sustainable basic s		Outdoor Facilities Outdoor Facilities		30 * 41' 65' E 30 * 41' 65' E	22'5910'5 22'5910'5	6 839 2 943	8 794 17 000	7 500		1
Water project.																	
Water project.	Parent Capital expenditure												275 206	320 203	287 600	255 013	229 433
Water project.	Existing: List of capital projects grouped to	y Delly															
Destripped Destripped Destripped	Water project A																
100 Seek sameller 175% 1951 176% 195	Entitly B Electricity project B																
100 California 100																	
	Entity Capital expenditure Total Capital expenditure												275 206	320 203	287 600	256 019	239 433

Projects hashall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Functions are per table AP and asset sub-class as per table SAP4.

CFS continues connects sections, Provide a logical serving point on resourced infrastructure.

Distinguish notifieds accorded in ferms of MFRMA section 15 11(bit) and MFRRA Requisition 13.

Project Number consists of MSCOLA Project Longcode and seq No (sample PC00102200002, 000).

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

Emilia or natural adaptating table of the first of the fi																	
R thousand												Previous target year to	Current Ye	ar 2021/22	Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

Solid Waste Removal: Solid Waste Mana Information Technology: Information & C Marketing Costomer Relations Publicity and to Police Forces Traffic and Street Parking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C Asset Management: Asset Management	To conduct a collins chablene Business DPO Libra carrigatip brochize Catering Generices MM PLabs Endpain Catering Strategic Penning session Cooperative support Purchase of nursery Items Naming of streets Naming of streets Institute of the Spatial Development and Mapoil Review of the Spatial Development Framework (SDF) Township Establishment of Pricon 10 of the fern Materialse 23 LT. Registation of large ordine, iterative from Institute and materials to OCLUI) Supplementary of suitablic not allocate the multiplicative of Street Spatiance of large ordine, iterative from Institute and materials to OCLUI) Supplementary of suitablic not allocate the multiplicative of Street Spatiance and Pricondition of Street Service of Street Schullan Mark DubstriATION Review of India class oftener Development of swate by-laws Environmental cleaning programme (Cood Green Deec Campalgn) Covid 195 Expectation Development of Electronic Document Management Strategy and Plan Data Inc. Business and Financial Management IT CT Professionals Consulting	Project Number NIA. NIA. NIA. NIA. NIA. NIA. NIA. NIA	Type New Work stream New	with SF Service Outcome patile workforce to support an inclusion spacille workforce to support an inclusion ance our environmental assesses and no cocountable, effective and efficient loca manadementa and improved quality ance our environmental assesses and no seedimenta and improved quality an seedimenta and improved quality ans seedimenta and improved quality ans seedimenta and improved quality.	Spatial Integration Inclusion and access Inclusion and access Governance Growth Inclusion and access Spatial Integration Spatial Integration Spatial Integration Spatial Integration	Own Strategic Objectives Integrated Local Economy Integrated Local Economy Integrated Local Economy Effective Community Participation Integrated Spatial & human Settlement	Asset Class		malamulele malamulele malamulele malamulele malamulele	GPS Longitude 30 ° 41' 33" E 30 ° 41' 33" E 30 ° 41' 33" E 30 ° 41' 33" E 30 ° 41' 33" E	23'00'04" S 23'00'04" S 23'00'04" S 23'00'04" S 23'00'04" S 23'00'04" S	Audited Outcome 2020/21 30 100 381 500 500	Current Year 2021/22 Full Year Forecast 500 100 295 500 600 500	Budget Year 2022/23 E 250 100 100 500 300 100 100 100 100 100 100 100 100 1	261 200 200 201 201 200 201 200 201 200 313	Budget Year +2 2024/25 273 250 109 523
Parent municipality: List all consistonal projects prouped by Fun Corporate Wide Strategic Planning (IDP) Community Parks (including Nurseries): Town Planning Building Regulations and B Solid Waste Removal: Solid Waste Mana Information Technology; Information & C Marketing Customer Relations Publicity and In Police Forces Traffic and Street Parking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C Asset Management: Asset Management	Function To conduct a collins chabane Business EIPO Libra campage bondrue Catering Senices MM Public Participation Catering Strategic Planning seniors Cooperative support Purchase of nursery items Naming of streets Tomatization and proteination of Miseration and Majoria Review of the Spatial Development Framework (SDF) Towarbip Establishment of Pricton 10 of the ferm Massimulae 294 LT Registration of large packet (sarrefs from Marinesia and malhado to DCCLM) Supplementary of suitablic not across the multipularly Business and Pravail Management Plan & Dev PLIMA Demandation of Stee SCHUMA MP ESERVIATION Review of Indi use stemen Development of weet by-laws Environmental cleaning programme (Good Green Deec Campage) Coxid 19 E-perchart De Development of Electronic Document Management Strategy and Plan Data Inc. Business and Financial Management IT ICT Professionals Consulting	NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	New Work streams New	spade workfore to support an including spade workfore to support an including space or uniformetal assets and in space or uniformetal assets and in space or uniformetal assets and in an sedimental and improved quality area sedimental and improved quality an sedimental and improved quality an sedimental and improved quality.	Spatial Integration Inclusion and access Inclusion and access Inclusion and access Gowith Growth Inclusion and access Spatial Integration Spatial Integration Spatial Integration	Integrated Local Economy Integrated Local Economy Integrated Local Economy Effective Community Participation Integrated Spatial & human Settlement Integrated Local Economy MUNITY WELL-BEND AND ENVIRONME Integrated Spatial & human Settlement	Asset Class	Class	malamulele malamulele malamulele malamulele malamulele	30 ° 41' 33" E 30 ° 41' 33" E 30 ° 41' 33" E 30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S 23°00'04" S 23°00'04" S 23°00'04" S	30 100 381 500	Full Year Forecast 500 100 295 500 600	2022/23 250 100 100 500 300	2023/24 261 200 104 500	2024/25 273 250 109 523
List of correlation projects or opports by Fun Corporate Wide Strategic Planning (IDPs Community Parks (including Nurseries): Town Planning Building Regulations and Solid Waste Removal: Solid Waste Mana Information Technology: Information & C Marketing Customer Relations Publicity and the Police Forces Traffic and Street Parking Manicipal Manager Town Secretary and Chief Administrative and Corporate Support: C Asset Management: Asset Management B	To conduct a collins chablene Business DPO Libra carrigatip brochize Catering Generices MM PLabs Endpain Catering Strategic Penning session Cooperative support Purchase of nursery Items Naming of streets Naming of streets Institute of the Spatial Development and Mapoil Review of the Spatial Development Framework (SDF) Township Establishment of Pricon 10 of the fern Materialse 23 LT. Registation of large ordine, iterative from Institute and materials to OCLUI) Supplementary of suitablic not allocate the multiplicative of Street Spatiance of large ordine, iterative from Institute and materials to OCLUI) Supplementary of suitablic not allocate the multiplicative of Street Spatiance and Pricondition of Street Service of Street Schullan Mark DubstriATION Review of India class oftener Development of swate by-laws Environmental cleaning programme (Cood Green Deec Campalgn) Covid 195 Expectation Development of Electronic Document Management Strategy and Plan Data Inc. Business and Financial Management IT CT Professionals Consulting	NUA	Work streams New	pable workforce to support an inclusi- sable rural communities contributing to spable workforce to support an inclusi- sable workforce to support an inclusi- sance our environmental assets and no occumitable, effective and efficient loca- ran settlements and improved quality in an settlements and improved quality in	Inclusion and access Inclusion and access Governance Growth Growth Inclusion and access Spatial integration Spatial integration Spatial integration	Integrated Local Economy Effective Community Participation Integrated Spatial & human Settlement Integrated Local Economy MUNITY WELL-BENG AND ENVIRONME Integrated Spatial & human Settlement	ENTAL WELFARE		malamulele malamulele malamulele malamulele	30 ° 41' 33" E 30 ° 41' 33" E 30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S 23°00'04" S 23°00'04" S	381 500	100 295 500 600	100 100 500 300	200 104 500	250 109 523
Community Parks (including Nurseries): Town Planning Building Regulations and Boild Waste Removal: Solid Waste Mana Information Technology: Information & C Marketing Customer Relations Publicity and & Police Forces Traffic and Street Parking Maincipal Manager Town Secretary and Chief Administrative and Corporate Support: C Asset Management: Asset Management	Libra caregispis hordrure Catering Services MM Pacilic Periospotan Catering Strategic Planning season Cooperative support Purchase of nursery ltems Naming of streets Naming of streets brandization and proclamation of Minimum and Mapoil Review of the Spatial Development Framework (SISF) Township Estilationed of Privins 10 the fram Malainubles 224.17 Registration of land packets private from Insulineals and malabado to CCLM) Supplementary of validation of allows the multipacity Business and Financial Management Plan & Dev SPLUMA Demaneration of Stee SPLUMA REPLEMENT on the multipacity Review of land use scheme Development of lastic by laws Environmental cleaning programme (Cood Green Deed Campalign) Coxid 19 Especialist Development of Electronic Document Management Strategy and Plan Data Ince Business and Financial Management II CTP Professionals Consulting	NUA	Work streams New	pable workforce to support an inclusi- sable rural communities contributing to spable workforce to support an inclusi- sable workforce to support an inclusi- sance our environmental assets and no occumitable, effective and efficient loca- ran settlements and improved quality in an settlements and improved quality in	Inclusion and access Inclusion and access Governance Growth Growth Inclusion and access Spatial integration Spatial integration Spatial integration	Integrated Local Economy Effective Community Participation Integrated Spatial & human Settlement Integrated Local Economy MUNITY WELL-BENG AND ENVIRONME Integrated Spatial & human Settlement	ENTAL WELFARE		malamulele malamulele malamulele malamulele	30 ° 41' 33" E 30 ° 41' 33" E 30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S 23°00'04" S 23°00'04" S	381 500	100 295 500 600	100 100 500 300	200 104 500	250 109 523
Town Planning Building Regulations and Building Regulations and Solid Waste Removal: Solid Waste Mana Information Technology: Information & C Marketing Customer Relations Publishy and & Police Forces Traffic and Street Purking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C Asset Management: Asset Management	Catering Services MIN Pack Participation Catering Shrings Plenning services Cooperative support Purchase of nursery items Naming of streets Institute of the Spatial Development of Misearch and Majori Review of the Spatial Development Transecork (SDF) Township Establishment of Proton 10 of the farm Malanuske 23 LT Replatation of all opening threafs from Malanuske 23 LT Replatation (all opening threafs from Malanuske 23 LT Spatians of all opening threafs from Malanuske 23 LT Spatians and Amadous Spatials (and see Spatials Caterial Spatials) Spatials and Protocoling Streets of the Malanuske 23 LT Spatials (and Spatials Caterials Spatials) Spatials and Protocoling Streets (and Spatials Spatials) Spatials and Protocoling Streets (and Spatials) Spatials and Spatials (and Spatials) Spatials (an	NUA	New	sable nursi communities contributing to apable workforce to support an inclusi- ance our environmental assets and no accountable, effective and efficient loss ran settlements and improved quality c ance our environmental assets and no ana settlements and improved quality or ann settlements and improved quality or	Inclusion and access Governance Growth Growth Inclusion and access Spatial integration Spatial integration	Effective Community Participation Integrated Spatial & human Settlement Integrated Local Economy MUNITY WELL-BEING AND ENVIRONME Integrated Spatial & human Settlement	NTAL WELFARE		malamulele malamulele malamulele	30 ° 41' 33" E 30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S 23°00'04" S	381 500	295 500 600	100 500 300	104 500	109 523
Town Planning Building Regulations and Bolid Waste Removal: Solid Waste Mana Information Technology: Information & C Marketing Customer Relations Publishy and it Administrative and Corporate Support: C Asset Management: Asset Management B	Strategic Plening season Cooperative support Purchase of nursery latens Naming of sheets Na	NUA NUA NUA NUA NUA NUA NUA NUA NUA NUA	New	apable workforce to support an inclusi- apable workforce to support an inclusi- ance our environmental assets and ni- scountable, effective and efficient loca ran settlements and improved quality of ano settlements and improved quality of	Governance Growth Growth Inclusion and access Spatial integration Spatial integration	Integrated Spatial & human Settlement Integrated Local Economy MUNITY WELL-BEING AND ENVIRONME Integrated Spatial & human Settlement	ENTAL WELFARE		malamulele malamulele	30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S	500	500 600	500 300	500	523
Town Planning Building Regulations and Bolid Waste Removal: Solid Waste Mana Information Technology: Information & C Marketing Customer Relations Publishy and it Administrative and Corporate Support: C Asset Management: Asset Management B	Cooperative support Purchase of nursery items Marring of steets formatization and proclamation of Manuschia and Majori Review of the Spatia Development Transerook (SDF) Township Establishment of Proton 10 of the Isem Malentalese 234.1 T Repartation of all opening harrise from Inhalmes and markeds to DCLU I) Supplementary of studion rold arous the municipality Burless and Phancial Management Plan & Por SLIMA Demandation of Stee SPLIMA BRE DENSTATION Review of Idea of us domen Development of existing programme (Good Green Deed Campalog) Codd 19 Expenditure Development of Electronic Document Management Strategy and Plan Data line Business and Financial Management PLOF Professionals Consulting	NUA	New	apable workforce to support an inclusi- ance our environmental assets and no accountable, effective and efficient loca na settlements and improved quality of anno settlements and improved quality of nan settlements and improved quality of nan settlements and improved quality of	Growth Growth Inclusion and access Spatial integration Spatial integration Spatial integration	Integrated Local Economy MUNITY WELL-BEING AND ENVIRONME Integrated Spatial & human Settlement	NTAL WELFARE		malamulele	30 ° 41' 33" E	23°00'04" S		600	300		
Town Planning Building Regulations and Bolid Waste Removal: Solid Waste Mana Information Technology: Information & C Marketing Customer Relations Publishy and it Administrative and Corporate Support: C Asset Management: Asset Management B	Maning of steets formulation and produmation of Miseards and Majori Review of the Spatial Development Framework (S) (SP) Township Establishment of Portion 10 the frem Malamuske 204.17 Registration of land pracells (trained from Flushmeis and malambies 204.17 Registration of land pracells (trained from Flushmeis and malambies 204.17 Registration of land pracells (trained from Flushmeis and malambies of Flushmeis and Flushmeis 204.17 Registration of land pracells from Flushmeis and Flushmeis and Flushmeis and State SFLUMA REFLEXIVATION Review of land use scheme Development of weeds by-laws Environmental desiring programme (Good Green Deed Campaign) Coxid 19 Expenditure Development of Electronic Document Management Strategy and Plan Data Ince	NIA NIA NIA NIA NIA NIA NIA NIA	New New New New New New New	accountable, effective and efficient loca nan settlements and improved quality of sance our environmental assets and na nan settlements and improved quality of nan settlements and improved quality of nan settlements and improved quality of	Inclusion and access Spatlal integration Spatlal integration Spatlal integration	Integrated Spatial & human Settlement	ENTAL WELFARE		malamulele	30 ° 41' 33" E	23°00'04" S	-	500	100		327
Solid Waste Removal: Solid Waste Mana Information Technology: Information & C Marketing Customer Relations Publicity and it Police Forces Traffic and Street Purking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C Asset Management: Asset Management	to mutation and proclamation of Manardia and Majori Review of the Spotal Development Framework (SDF) Township Establishment of Protion 10 of the farm Maternake 234.17 Registration of land pracesis furniser from thairments and materials 254.17 Registration of land pracesis furniser from thairments and materials or CLUI) Supplementary of visuation on Loss the municipally Business and Financial Management Plan & Dev SPL UMA Democration of Sites SPLUMA PREJECTATION Review of land uses scheme Development of sweet by-laws Environmental delaming programming (Good Green Deed Campaign) Contri SE-Spendishre Development of Electronic Document Management Strategy and Plan Data line Business and Financial Management If CF Professionals Consulting	NIA NIA NIA NIA NIA NIA NIA	New New New New New New	nan settlements and improved quality of nance our environmental assets and na nan settlements and improved quality of nan settlements and improved quality of nan settlements and improved quality of	Spatial integration Spatial integration Spatial integration										-	_
Solid Waste Removal: Solid Waste Mana Information Technology: Information & C Marketing Customer Relations Publicity and it Police Forces Traffic and Street Purking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C Asset Management: Asset Management	to mutation and proclamation of Manardia and Majori Review of the Spotal Development Framework (SDF) Township Establishment of Protion 10 of the farm Maternake 234.17 Registration of land pracesis furniser from thairments and materials 254.17 Registration of land pracesis furniser from thairments and materials or CLUI) Supplementary of visuation on Loss the municipally Business and Financial Management Plan & Dev SPL UMA Democration of Sites SPLUMA PREJECTATION Review of land uses scheme Development of sweet by-laws Environmental delaming programming (Good Green Deed Campaign) Contri SE-Spendishre Development of Electronic Document Management Strategy and Plan Data line Business and Financial Management If CF Professionals Consulting	NIA NIA NIA NIA NIA NIA NIA	New New New New New New	nan settlements and improved quality of nance our environmental assets and na nan settlements and improved quality of nan settlements and improved quality of nan settlements and improved quality of	Spatial integration Spatial integration Spatial integration						0000000000	4 500				
Solid Waste Removal: Solid Waste Mana Information Technology: Information & C Marketing Costomer Relations Publicity and to Police Forces Traffic and Street Parking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C Asset Management: Asset Management	Review of the Spatial Development Framework (SIP) Township Establishment of Profits of the Fire Materinales 241.T Registration of land pancies (brantier from Futuresies and materials to ECLM) Supplementary of stablish or discose the municipality Business and Francial Reagement Plan & Dev PULM Demandation of Sites SPLUMA MP EJECHTATION Review of Indi use advances Development of weets by-laws Environmental cleaning programme (Good Green Deed Campaign) Coxid 19 E-perchant Development of Electronic Document Management Strategy and Plan Data Inc. Business and Financial Management II CTP Professionals Consulting	NIA NIA NIA NIA NIA NIA	New New New New New	lance our environmental assets and no nan settlements and improved quality of nan settlements and improved quality of nan settlements and improved quality of	Spatial integration Spatial integration				malamulele malamulele	30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S	1 500		10 000	10 000	31 203
Solid Waste Removal: Solid Waste Mana Information Technology: Information & C Marketing Costomer Relations Publicity and to Police Forces Traffic and Street Parking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C Asset Management: Asset Management	Registroin of land parciels thranter from fluimeils and malested to DCLM) Supplement of valation of soles his multipleity Business and Francial Management Plant Des SPLUMA Demandation of Sites SPLUMA MPLEIGHT/ATION Review of land use solemes Development of weets by-laws Environmental cleaning programma (Good Green Deed Campalgn) Covid's Especialistic Development of Electronic Document Management Strategy and Plan Data Ince Business and Financial Management IT CP Professionals Consulting	NIA NIA NIA NIA NIA	New New New New	nan settlements and improved quality on nan settlements and improved quality o	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S			-	-	-
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Solid Waste Removal: Solid Waste Mana Information Technology: Information & C Marketing Customer Relations Publicity and to Police Forces Traffic and Street Parking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C	Business and Financial Management Plan & Dev SPLUMA Democration of Sites SPLUMA REPLEASE/ATTON Review of land use scheme Development of wastle by-laws Environmental cleaning programme (Good Green Deed Campaign) Covid 19 Expectation Development of Electronic Document Management Strategy and Plan Data line Business and Financial Management 11 CT Professionals Consulting	N/A N/A N/A	New New		Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S	500 1 900	200	1 000 1 500	1 000	1 000
Solid Waste Removal: Solid Waste Mana Information Technology: Information & C Marketing Customer Relations Publicity and to Police Forces Traffic and Street Parking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C	SPLUMA MPEJEMENTATION Review of land use scheme Development of useds by-laws Environmental cleaning programme (Cool Green Deed Campaign) Covid 19 Expenditure Development of Electronic Document Management Strategy and Plan Data line Business and Financial Management TCT Professionals Consulting	N/A N/A	New	nan settlements and improved quality o	Spatial integration Spatial integration	Integrated Spatial & human Settlement Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S 23°00'04" S	1 900 3 000	2 500 5 000	1 500 2 000	1 000	2 000
Information Technology: Information & C Marketing Customer Relations Publicity and N Police Forces Traffic and Street Purking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C	Development of waste by-laws Environmental clearing programme (Cool Green Deed Campaign) Coold 19 Expenditure Development of Electronic Document Management Strategy and Plan Data line Business and Financial Management TCT Professionals Consulting	N/A N/A		nan settlements and improved quality of	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 °41'33" E	23°00'04" S		500	500	550	600
Information Technology: Information & C Marketing Customer Relations Publicity and N Police Forces Traffic and Street Purking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C	Environmental cleaning programme (Good Green Deed Campaign) Coxid 19 Expenditure Development of Electronic Document Management Strategy and Plan Data line Business and Financial Management IT ICT Professionals Consulting			nan settlements and improved quality of	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S		200	1 000	-	- 1
Information Technology: Information & C Marketing Customer Relations Publicity and N Police Forces Traffic and Street Purking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C	Environmental cleaning programme (Good Green Deed Campaign) Coxid 19 Expenditure Development of Electronic Document Management Strategy and Plan Data line Business and Financial Management IT ICT Professionals Consulting															
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Marketing Customer Relations Publicity and Marketing Customer Relations Publicity and Police Forces Traffic and Street Parking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C	Development of Electronic Document Management Strategy and Plan Data line Business and Financial Management IT ICT Professionals Consulting	N/A	Work streams New	nance our environmental assets and na long and healthy life for all South Africa	Growth Inclusion and access	MMUNITY WELL-BEING AND ENVIRONM Other	EN IAL WELFAKE		malamulele malamulele	30 ° 41' 33" E	23°00'04" S 23°00'04" S	1 302	300 740	500 105	200 110	209 115
Marketing Customer Relations Publicity and Marketing Customer Relations Publicity and Police Forces Traffic and Street Parking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C	Data line Business and Financial Management IT ICT Professionals Consulting	.ex	ew	and recovery and for all documental	monarcir dilu ducess	Oulei			urere	23 4. 33 E	10 00 04 3	1 302	140	103	110	113
Police Forces Traffic and Street Parking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C Asset Management: Asset Management B	Data line Business and Financial Management IT ICT Professionals Consulting	N/A	New	apable workforce to support an inclusiv	Inclusion and access	ROVED GOVERNACE AND ADMINISTRA			malamulele	30 ° 41' 33" E	23°00'04" S	300	-	-	-	-
Police Forces Traffic and Street Parking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C Asset Management: Asset Management B	Business and Financial Management IT ICT Professionals Consulting	N/A	Preventative Maintenance	apable workforce to support an inclusi	Inclusion and access	ROVED GOVERNACE AND ADMINISTRA			malamulele	30 ° 41' 33" E	23°00'04" S		-	-	-	-
Police Forces Traffic and Street Parking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C Asset Management: Asset Management B	MATERIAL STATE OF THE STATE OF	N/A	New	apable workforce to support an inclusi	Inclusion and access	ROVED GOVERNACE AND ADMINISTRA			malamulele	30 ° 41' 33" E	23°00'04" S	6 565	7 200	8 000	8 000	8 000
Police Forces Traffic and Street Parking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C Asset Management: Asset Management B	ICT Maintenance & Support Mimecast implementation	N/A N/A	Preventative Maintenance	apable workforce to support an inclusive	Inclusion and access Inclusion and access	ROVED GOVERNACE AND ADMINISTRA			malamulele	30 ° 41' 33" E	23°00'04" S 23°00'04" S	7 900 650	10 000	10 000	10 000	10 450
Police Forces Traffic and Street Parking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C Asset Management: Asset Management B	winnecasi implementation	NA	r eventative Maintenance	apable workforce to support an inclusi	Inclusion and access	ROVED GOVERNACE AND ADMINISTRA	TION .		maramutete	30 ° 41' 33" E	23-0004-8	650	-	-		
Police Forces Traffic and Street Parking Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C Asset Management: Asset Management B																
Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C	d Media Co-ordination: Communications & Events Management (209)															
Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C	Mayoral Imbizos	N/A	Work streams	I people in South Africa are and feel sa	Inclusion and access	Effective Community Participation			malamulele	30 ° 41' 33" E	23°00'04" S	1 592	1 500	200	200	209
Municipal Manager Town Secretary and Chief Administrative and Corporate Support: C	Arrive alive activities	N/A	Work streams	ong and healthy life for all South Africa	Inclusion and access	MUNITY WELL-BEING AND ENVIRONM	FNTAL WELFARE		malamulele	30 ° 41' 33" E	23°00'04" S	100	150	50	100	100
Administrative and Corporate Support: C Asset Management: Asset Management B																
Administrative and Corporate Support: C Asset Management: Asset Management B																
Asset Management: Asset Management B	nief Executive: Office of the Municipal Manager (102)	N/A								30 ° 41' 33" E	23°00'04" S					
Asset Management: Asset Management B	Social Relief disaster relief materials Bursaries (Non-Employee) MM Establishment of Bursary Fund	N/A N/A	New Work streams	ong and healthy life for all South Africa Quality basic education	Inclusion and access Growth	Other LOVED GOVERNANCE AND ADMINISTRA	ATION		malamulele malamulele	30 ° 41' 33" E	23°00'04" S 23°00'04" S	2 092	2 500	1000	1000	1 000
Asset Management: Asset Management B	burding (non-Employee) min Establishment of Burding Fullo	in the same of the	Work Sticking	quality basic constitution	Cionai	TOTED GOVERNMENT AND ADMINISTRA				00 41 00 E	20 0004 0	2002	2000	1 000	1 000	1 000
Asset Management: Asset Management B																
	Uniform/Protective clothing	N/A	New	apable workforce to support an inclusi	Governance	MUNITY WELL-BEING AND ENVIRONME			malamulele	30 ° 41' 33" E	23°00'04" S	1 600	1 700	1 782	1 000	1 045
	Consolidation of switchboard	N/A	New	apable workforce to support an inclusi	Governance	Improved Governance & Administartion	1		malamulele	30 ° 41' 33" E	23°00'04" S	100			-	
	Computer Equipment Lease / Rental Municipal Services Electricity And Water	N/A N/A	New New	apable workforce to support an inclusive apable workforce to support an inclusive	Governance Governance	Improved Governance & Administration Improved Governance & Administration			malamulele malamulele	30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S	4 059 3 821	6 000 4 000	5 000 5 051	5 220 5 274	5 455 5 511
	munupai Services Electricity Antic Water	N/A	new	араше workurce to support an inclusi	Governance	improved dovernance & Administration			matamorere	30 41 33 E	23 0004 3	3021	4 000	3031	3214	3311
	Business and Financial Management Asset Man GRAP Compliant Asset register	N/A	New	apable workforce to support an inclusi	Governance	ND FINANCIAL MANAGEMENT AND VIA	BILITY		malamulele	30 ° 41' 33" E	23°00'04" S	3 556	2 000	3 000	3 000	3 135
Budget and Treasury Office: Budget & T	Accounting and Auditing Budget & Treas Financial reporting & advisory services	N/A	New	apable workforce to support an inclusiv	Courmonn	ND FINANCIAL MANAGEMENT AND VIA	DII ITV		malamulala	30 ° 41' 33" E	23°00'04" S	9 583	9 100	8 000	6 000	6 000
Sudget and Treasury Office. Budget & Ti	External Audit Fees	N/A	New	accountable, effective and efficient locs	Governance	Other	J		malamulele	30 °41'33" E	23°00'04" S	5 575	5 792	6 070	6 337	6 622
		1201														
Governance Function: Internal Audit (30	Accounting and Auditing Governance Audit Committees	N/A	New	accountable, effective and efficient locs	Governance	ND FINANCIAL MANAGEMENT AND VIA			malamulele	30 ° 41' 33" E	23°00'04" S	700	500	500	562	596
AC	ACCOUNTING & AUDITING GOVERNANCE FINANCIAL REPORTING & ADVIS	N/A	New	accountable, effective and efficient loca	Governance	ND FINANCIAL MANAGEMENT AND VIAI	BILITY		malamulele	30 ° 41' 33" E	23°00'04" S	7 000	3 500	4 000	1 500	2 000
Risk Management: Risk & Security Management	Accounting and Auditing business continuity plan	N/A	New	accountable, effective and efficient local	Coupmana	ND FINANCIAL MANAGEMENT AND VIA	DILITY		malamulala	30 ° 41' 33" E	23°00'04" S	50	600	500		
AND MAINTAIN OF SECURITY MAINT	Accounting and Auditing risk management committee	N/A	New	accountable, effective and efficient loca	Governance	ND FINANCIAL MANAGEMENT AND VIA			malamulele	30 ° 41' 33" E	23°00'04" S	70	110	60	63	65
	HOTLINE								-				100			
Human Resources: Human Resources M	EAP(FIRST AID,PROFESSIONAL SERVICES AND WELLNESSDAY)	N/A	New	ong and healthy life for all South Africa	Governance	Improved Governance & Administration	1		malamulele	30 ° 41' 33" E	23°00'04" S	500	500	50	52	55
Legal Services: Legal Services (208)	Legal Advice and Litigation Legal Services Legal Costs	N/A	New	I people in South Africa are and feel sa	Inclusion and access	Other			malamulele	30 ° 41' 33" E	23°00'04" S	8 850	5 195	4 000	3 000	3 135
Security Services: Security Services (21)	Security Services Security Services Security Services	N/A	Renewal	e, responsive and sustainable social p	Governance	A4			malamulele	30 ° 41' 33" E	23°00'04" S	16 958	17 000	12 000	12 000	12 540
Security Services: Security Services (211	Security Services Security Services Security Services	NA	Renewal	e, responsive and sustainable social p	Governance	Other			maramutete	30 -41 35 E	23-0004-8	16 958	17 000	12 000	12 000	12 540
	Repairs and Maintenance	N/A	New	h Africa and contribute to a better Afric	Inclusion and access	Other			malamulele	30 ° 41' 33" E	23°00'04" S	40 177	84 900	18 507	19 322	20 191
	Catering Services	N/A	New	nable rural communities contributing to	Inclusion and access	Other			malamulele	30 ° 41' 33" E	23°00'04" S	1 267	1 433	964	979	1 024
	Employee related Costs	N/A	New	petitive and responsive economic infra:	Governance	Other			malamulele	30 ° 41' 33" E	23°00'04" S	130 887	154 049	159 263	166 271	173 753
	Remuneration of Councillors General expenditure	N/A N/A	New New	petitive and responsive economic infra- apable workforce to support an inclusi-	Governance Governance	Other Improved Governance & Administration			malamulele malamulele	30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S	28 337 80 726	28 337 155 188	28 337 116 555	29 583 104 365	30 915 108 786
	General experience	HA	new	workione to support an iniciusit	GOVETRANCE	proved Governance & Administration			aamurere	₩ 41 33 E	23 00 04 3	00 720	100 100	110 000	104 303	100 700
Parent Operational expenditure												375 426	514 288	410 844	399 066	439 194
Entities: List all Operational projects grouped by Entitles:	Entity															
Entity A	Ling															
Water project A																
Entity B																
Electricity project B																
Entity Operational expenditure Fotal Operational expenditure													_ !	410 844	399 066	439 194