

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: LIM345 Collins Chabane

CFO Name: Maluleke N.V

Tel: '0158510110

Fax: '0158510097

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

Budget for MTREF starting: 2021

Budget Year: 2021/22

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CORPORATE SERVICES	<b>Vote 1 CORPORATE SERVICES</b>	
Vote 2 - COMMUNITY SERVICES	1.1 Local Services: Local Services (208)	1.1 - Local Services: Local Services (208)
Vote 3 - SPATIAL PLANNING & DEVELOPMENT	1.2 Mayor and Council: Municipal Council (101)	1.2 - Mayor and Council: Municipal Council (101)
Vote 4 - BUDGET & TREASURY	1.3 Administrative and Corporate Support: Corporate Services (201)	1.3 - Administrative and Corporate Support: Corporate Services (201)
Vote 5 - TECHNICAL SERVICES	1.4 Administrative and Corporate Support: Council & Committees Support (Deactive)	1.4 - Administrative and Corporate Support: Council & Committees Support (Deactive)
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	1.5 Administrative and Corporate Support: Auxiliary Services (Deactive)	1.5 - Administrative and Corporate Support: Auxiliary Services (Deactive)
Vote 7 - Null	1.6 Human Resources: Human Resources Management (206)	1.6 - Human Resources: Human Resources Management (206)
Vote 8 - Null	1.7 Information Technology: Information & Communication Technology (207)	1.7 - Information Technology: Information & Communication Technology (207)
Vote 9 - Null	1.8 Null	
Vote 10 - Null	1.9 Null	
Vote 11 - Null	1.10 Null	
Vote 12 - Null	<b>Vote 2 COMMUNITY SERVICES</b>	
Vote 13 - Null	2.1 Solid Waste Removal: Solid Waste Management (Removal) (902)	2.1 - Solid Waste Removal: Solid Waste Management (Removal) (902)
Vote 14 - Null	2.2 Community Parks (including Nurseries): Parks & Open Spaces (601)	2.2 - Community Parks (including Nurseries): Parks & Open Spaces (601)
Vote 15 - Null	2.3 Administrative and Corporate Support: Community Services (012)	2.3 - Administrative and Corporate Support: Community Services (012)
	2.4 Police Forces: Traffic and Street Parking Control: Traffic Safety & Lic	2.4 - Police Forces: Traffic and Street Parking Control: Traffic Safety & Licensing Services (012)
	2.5 Solid Waste Disposal (Landfill Sites): Solid Waste Management (Dis	2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management (Disposal) (901)
	2.6 Cemeteries: Funeral Parlours and Crematoriums: Cemetery D401	2.6 - Cemeteries: Funeral Parlours and Crematoriums: Cemetery D401
	2.7 Recreational Facilities: Sport & Recreational Facilities (602)	2.7 - Recreational Facilities: Sport & Recreational Facilities (602)
	2.8 Libraries and Archives: Library Services (402)	2.8 - Libraries and Archives: Library Services (402)
	2.9 Marketing Customer Relations: Publicity and Media Co-ordination: Co	2.9 - Marketing Customer Relations: Publicity and Media Co-ordination: Communications & Events Management
	2.10 Community Halls and Facilities: Community Halls & Facilities D402	2.10 - Community Halls and Facilities: Community Halls & Facilities D402
	<b>Vote 3 SPATIAL PLANNING &amp; DEVELOPMENT</b>	
	3.1 Town Planning Building Regulations and Enforcement and City Engi	3.1 - Town Planning Building Regulations and Enforcement and City Engineer: Property Management, Housing
	3.2 Town Planning Building Regulations and Enforcement and City Engi	3.2 - Town Planning Building Regulations and Enforcement and City Engineer: Development Planning (Deacti
	3.3 Town Planning Building Regulations and Enforcement and City Engi	3.3 - Town Planning Building Regulations and Enforcement and City Engineer: Spatial Planning & Land Use
	3.4 Corporate Wide Strategic Planning (IDPs, LED): Local Economic De	3.4 - Corporate Wide Strategic Planning (IDPs, LED): Local Economic Development (LED) (502)
	3.5 Null	
	3.6 Null	
	3.7 Null	
	3.8 Null	
	3.9 Null	
	3.10 Null	
	<b>Vote 4 BUDGET &amp; TREASURY</b>	
	4.1 Finance: Finance (202)	4.1 - Finance: Finance (202)
	4.2 Finance: Expenditure (Deactive)	4.2 - Finance: Expenditure (Deactive)
	4.3 Budget and Treasury Office: Budget & Treasury (091)	4.3 - Budget and Treasury Office: Budget & Treasury (091)
	4.4 Budget and Treasury Office: Budget & Financial Reporting (Deactive)	4.4 - Budget and Treasury Office: Budget & Financial Reporting (Deactive)
	4.5 Supply Chain Management: Supply Chain Management (212)	4.5 - Supply Chain Management: Supply Chain Management (212)
	4.6 Security Services: Security Services (211)	4.6 - Security Services: Security Services (211)
	4.7 Null	
	4.8 Null	
	4.9 Null	
	4.10 Null	
	<b>Vote 5 TECHNICAL SERVICES</b>	
	5.1 Water Treatment: Water Services (082)	5.1 - Water Treatment: Water Services (082)
	5.2 Roads: Civil Services (Roads) (Deactive)	5.2 - Roads: Civil Services (Roads) (Deactive)
	5.3 Roads: Roads (702)	5.3 - Roads: Roads (702)
	5.4 Project Management Unit: Project Management Unit (504)	5.4 - Project Management Unit: Project Management Unit (504)
	5.5 Electronic, Electrical & Mechanical Services (801)	5.5 - Electronic, Electrical & Mechanical Services (801)
	5.6 Waste Water Treatment: Waste Water Services (Deactive)	5.6 - Waste Water Treatment: Waste Water Services (Deactive)
	5.7 Null	
	5.8 Null	
	5.9 Null	
	5.10 Null	
	<b>Vote 6 OFFICE OF THE MUNICIPAL MANAGER</b>	
	6.1 Municipal Manager: Town Secretary and Chief Executive: Office of th	6.1 - Municipal Manager: Town Secretary and Chief Executive: Office of the Municipal Manager (102)
	6.2 Risk Management: Risk & Security Management (210)	6.2 - Risk Management: Risk & Security Management (210)
	6.3 Governance Function: Internal Audit (301)	6.3 - Governance Function: Internal Audit (301)
	6.4 Corporate Wide Strategic Planning (IDPs, LED): Strategic Planning	6.4 - Corporate Wide Strategic Planning (IDPs, LED): Strategic Planning Management (501)
	6.5 Corporate Wide Strategic Planning (IDPs, LED): Integrated Develop	6.5 - Corporate Wide Strategic Planning (IDPs, LED): Integrated Development Plan (IDP) (Deactive)
	6.6 Null	
	6.7 Null	
	6.8 Null	
	6.9 Null	
	6.10 Null	
	<b>Vote 7 Null</b>	
	7.1 Null	7.1 - (Name of sub-vote)
	7.2 Null	
	7.3 Null	
	7.4 Null	
	7.5 Null	
	7.6 Null	
	7.7 Null	
	7.8 Null	
	7.9 Null	
	7.10 Null	
	<b>Vote 8 Null</b>	
	8.1 Null	8.1 - (Name of sub-vote)
	8.2 Null	
	8.3 Null	
	8.4 Null	
	8.5 Null	
	8.6 Null	
	8.7 Null	
	8.8 Null	
	8.9 Null	
	8.10 Null	
	<b>Vote 9 Null</b>	
	9.1 Null	9.1 - (Name of sub-vote)
	9.2 Null	
	9.3 Null	
	9.4 Null	
	9.5 Null	
	9.6 Null	
	9.7 Null	
	9.8 Null	
	9.9 Null	
	9.10 Null	
	<b>Vote 10 Null</b>	
	10.1 Null	10.1 - (Name of sub-vote)
	10.2 Null	
	10.3 Null	
	10.4 Null	
	10.5 Null	
	10.6 Null	
	10.7 Null	
	10.8 Null	
	10.9 Null	
	10.10 Null	
	<b>Vote 11 Null</b>	
	11.1 Null	11.1 - (Name of sub-vote)
	11.2 Null	
	11.3 Null	
	11.4 Null	
	11.5 Null	
	11.6 Null	
	11.7 Null	
	11.8 Null	
	11.9 Null	
	11.10 Null	
	<b>Vote 12 Null</b>	
	12.1 Null	12.1 - (Name of sub-vote)
	12.2 Null	
	12.3 Null	
	12.4 Null	
	12.5 Null	
	12.6 Null	
	12.7 Null	
	12.8 Null	
	12.9 Null	
	12.10 Null	
	<b>Vote 13 Null</b>	
	13.1 Null	13.1 - (Name of sub-vote)
	13.2 Null	
	13.3 Null	
	13.4 Null	
	13.5 Null	
	13.6 Null	
	13.7 Null	
	13.8 Null	
	13.9 Null	
	13.10 Null	
	<b>Vote 14 Null</b>	
	14.1 Null	14.1 - (Name of sub-vote)
	14.2 Null	
	14.3 Null	
	14.4 Null	
	14.5 Null	
	14.6 Null	
	14.7 Null	
	14.8 Null	
	14.9 Null	
	14.10 Null	
	<b>Vote 15 Null</b>	
	15.1 Null	15.1 - (Name of sub-vote)
	15.2 Null	
	15.3 Null	
	15.4 Null	
	15.5 Null	
	15.6 Null	
	15.7 Null	
	15.8 Null	
	15.9 Null	
	15.10 Null	

**LIM345 Collins Chabane - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	LIM345 Collins Chabane
<b>Grade</b>	3
<b>Province</b>	LIM LIMPOPO
<b>Web Address</b>	<a href="http://www.collinschabane.gov.za">www.collinschabane.gov.za</a>
<b>e-mail Address</b>	

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

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

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

**D. MANAGEMENT LEADERSHIP**

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

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Ms	Title	Mrs
Name	Maluleke Nyeleti Vanecia	Name	Hlamalani Ellen Tshabalala
Telephone number	0158510110	Telephone number	0158510188
Cell number		Cell number	
Fax number	0158510097	Fax number	0158510097
E-mail address	<a href="mailto:vanecia.maluleke@collinschabane.gov.za">vanecia.maluleke@collinschabane.gov.za</a>	E-mail address	<a href="mailto:he.tshabalala@collinschabane.gov.za">he.tshabalala@collinschabane.gov.za</a>

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Makhubela Ngetani Nomsa	Name	Shivori Virginia
Telephone number	0158510110	Telephone number	0158510188
Cell number		Cell number	
Fax number	0158510097	Fax number	0158510097
E-mail address	<a href="mailto:nomsa.makhubela@collinschabane.gov.za">nomsa.makhubela@collinschabane.gov.za</a>	E-mail address	<a href="mailto:virginia.shivori@collinschabane.gov.za">virginia.shivori@collinschabane.gov.za</a>

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	Masuvhelele Phathutshedzo	Name	
Telephone number	0158510110	Telephone number	
Cell number		Cell number	
Fax number	0158510097	Fax number	
E-mail address	phathu.masuvhelele@collinschabane.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	



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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		326 373	390 428	426 584	446 730	522 406	522 406	451 789	474 860	466 936
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		326 373	390 428	426 584	446 730	522 406	522 406	451 789	474 860	466 936
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		79	512	97	125	175	175	320	328	336
Community and social services		79	141	97	125	175	175	320	328	336
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	371	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		95 993	108 054	100 065	111 429	96 389	96 389	246 177	100 615	105 168
Planning and development		95 993	103 292	95 635	103 496	88 456	88 456	239 244	94 433	98 714
Road transport		-	4 762	4 430	7 933	7 933	7 933	6 933	6 182	6 454
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	16 097	9 105	18 999	15 694	15 694	19 300	19 481	20 678
Energy sources		-	17 000	9 105	15 660	11 555	11 555	15 000	15 000	16 000
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	(903)	-	3 339	4 139	4 139	4 300	4 481	4 678
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	422 444	515 091	535 852	577 283	634 664	634 664	717 586	595 284	593 118
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		116 300	175 688	219 816	247 634	247 608	247 608	272 110	279 180	286 097
Executive and council		26 259	44 140	41 611	54 464	49 333	49 333	55 606	57 269	56 193
Finance and administration		89 841	129 956	173 904	185 123	188 703	188 703	209 502	214 385	222 382
Internal audit		201	1 592	4 300	8 046	9 571	9 571	7 001	7 526	7 521
<b>Community and public safety</b>		13 505	20 767	13 240	13 212	17 687	17 687	21 546	19 779	19 760
Community and social services		221	6 851	3 469	4 068	6 669	6 669	4 967	3 650	3 574
Sport and recreation		10	270	198	1 082	975	975	3 470	2 974	2 979
Public safety		13 274	13 647	9 573	8 062	10 042	10 042	13 108	13 155	13 207
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		18 963	48 466	59 521	70 991	94 598	94 598	110 591	110 498	107 183
Planning and development		7 961	34 119	26 920	37 681	46 302	46 302	48 348	49 925	49 250
Road transport		11 002	14 346	32 601	32 643	48 208	48 208	61 614	59 944	57 305
Environmental protection		-	-	-	667	88	88	629	629	629
<b>Trading services</b>		17 139	34 170	18 104	30 985	40 610	40 610	35 043	36 317	35 968
Energy sources		110	22 407	5 206	10 284	23 035	23 035	14 356	14 856	15 403
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		17 030	11 762	12 898	20 701	17 574	17 574	20 687	21 461	20 565
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	165 907	279 091	310 681	362 821	400 502	400 502	439 289	445 775	449 008
<b>Surplus/(Deficit) for the year</b>		256 537	236 000	225 171	214 462	234 162	234 162	278 297	149 509	144 110

References

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





	95 993	108 054	100 065	111 429	96 389	96 389	246 177	100 615	105 168	
<b>Economic and environmental services</b>	<b>95 993</b>	<b>103 292</b>	<b>95 635</b>	<b>103 496</b>	<b>88 456</b>	<b>88 456</b>	<b>239 244</b>	<b>94 433</b>	<b>98 714</b>	
Planning and development										
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and	-	-	-	-	-	-	-	-	-	
Project Management Unit	95 993	308	435	20 860	5 820	5 820	150 702	544	568	
Provincial Planning	-	102 984	95 200	82 636	82 636	82 636	88 542	93 889	98 146	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	4 762	4 430	7 933	7 933	7 933	6 933	6 182	6 454	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	4 762	4 430	7 933	7 933	7 933	6 933	6 182	6 454	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	16 097	9 105	18 999	15 694	15 694	19 300	19 481	20 678	
Energy sources	-	17 000	9 105	15 660	11 555	11 555	15 000	15 000	16 000	
Electricity	-	17 000	9 105	15 660	11 555	11 555	15 000	15 000	16 000	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	(903)	-	3 339	4 139	4 139	4 300	4 481	4 678	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	(903)	-	3 339	4 139	4 139	4 300	4 481	4 678	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>422 444</b>	<b>515 091</b>	<b>535 852</b>	<b>577 283</b>	<b>634 664</b>	<b>634 664</b>	<b>717 586</b>	<b>595 284</b>	<b>593 118</b>





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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue by Vote</b>	1									
Vote 1 - CORPORATE SERVICES		-	-	172	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		79	(391)	97	3 464	4 314	4 314	4 620	4 809	5 014
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	308	435	20 860	5 820	5 820	150 702	544	568
Vote 4 - BUDGET & TREASURY		326 373	390 428	426 412	446 730	522 406	522 406	451 789	474 860	466 936
Vote 5 - TECHNICAL SERVICES		95 993	124 746	108 736	106 229	102 123	102 123	110 475	115 071	120 600
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>422 444</b>	<b>515 091</b>	<b>535 852</b>	<b>577 283</b>	<b>634 664</b>	<b>634 664</b>	<b>717 586</b>	<b>595 284</b>	<b>593 118</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - CORPORATE SERVICES		57 306	89 244	91 647	109 893	115 820	115 820	128 936	132 917	135 732
Vote 2 - COMMUNITY SERVICES		36 654	33 700	27 942	38 539	36 892	36 892	44 629	44 509	43 738
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		6 661	30 432	25 325	36 334	44 537	44 537	43 383	46 949	46 261
Vote 4 - BUDGET & TREASURY		44 079	70 570	107 975	107 990	103 206	103 206	114 316	115 743	120 846
Vote 5 - TECHNICAL SERVICES		12 400	39 407	39 255	44 827	74 750	74 750	82 286	78 388	76 306
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		8 807	15 738	18 537	25 238	25 297	25 297	25 739	27 270	26 125
Vote 7 - Null		-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>165 907</b>	<b>279 091</b>	<b>310 681</b>	<b>362 821</b>	<b>400 502</b>	<b>400 502</b>	<b>439 289</b>	<b>445 775</b>	<b>449 008</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>256 537</b>	<b>236 000</b>	<b>225 171</b>	<b>214 462</b>	<b>234 162</b>	<b>234 162</b>	<b>278 297</b>	<b>149 509</b>	<b>144 110</b>

References

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



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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Null</b>		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Null</b>		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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<b>Vote 12 - Null</b>		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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<b>Vote 13 - Null</b>		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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<b>Vote 14 - Null</b>		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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<b>Vote 15 - Null</b>		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	422 444	515 091	535 852	577 283	634 664	634 664	717 586	595 284	593 118



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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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<b>Vote 10 - Null</b>		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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<b>Vote 11 - Null</b>		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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<b>Vote 12 - Null</b>		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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<b>Vote 13 - Null</b>		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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<b>Vote 14 - Null</b>		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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<b>Vote 15 - Null</b>		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	165 907	279 091	310 681	362 821	400 502	400 502	439 289	445 775	449 008
<b>Surplus/(Deficit) for the year</b>	2	256 537	236 000	225 171	214 462	234 162	234 162	278 297	149 509	144 110

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



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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	15 931	33 937	34 729	32 385	38 385	38 385	23 997	33 185	34 578	36 100
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 007	2 695	3 583	3 339	4 139	4 139	2 838	4 300	4 481	4 678
Rental of facilities and equipment		(725)	47	14	31	31	31	13	170	172	173
Interest earned - external investments		12 508	11 677	10 674	14 190	1 638	1 638	2 968	1 701	1 773	1 851
Interest earned - outstanding debtors		-	65	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	371	531	620	620	620	-	644	672	701
Licences and permits		3 765	2 796	3 015	5 784	5 784	5 784	113	4 784	3 943	4 117
Agency services		-	2 138	1 889	2 149	2 149	2 149	1 357	2 149	2 239	2 337
Transfers and subsidies		314 421	331 608	373 368	399 436	481 456	481 456	380 967	416 518	436 248	426 625
Other revenue	2	4 229	1 340	1 314	22 214	7 432	7 432	4 655	152 377	2 289	2 390
Gains		(45 721)	9 568	3 598	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>307 418</b>	<b>396 241</b>	<b>432 716</b>	<b>480 148</b>	<b>541 634</b>	<b>541 634</b>	<b>416 907</b>	<b>615 828</b>	<b>486 395</b>	<b>478 972</b>
<b>Expenditure By Type</b>											
Employee related costs	2	68 606	83 744	109 513	130 887	131 308	131 308	76 623	154 283	153 583	153 583
Remuneration of councillors		17 664	26 353	26 743	28 337	28 337	28 337	18 783	28 337	28 337	28 337
Debt impairment	3	-	6 771	10 604	11 022	11 022	11 022	-	11 452	11 933	12 458
Depreciation & asset impairment	2	14 345	22 201	30 987	24 259	25 316	25 316	15 358	29 300	30 531	31 874
Finance charges		175	41	117	-	12	12	6	-	-	-
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	3 385	9 015	5 714	11 115	6 593	6 593	3 983	8 818	7 884	8 096
Contracted services		37 251	74 967	65 901	78 592	101 790	101 790	50 936	96 968	103 877	106 013
Transfers and subsidies		2 441	23 998	5 276	7 789	16 769	16 769	5 924	8 824	9 973	8 524
Other expenditure	4, 5	22 040	32 000	47 396	70 821	79 356	79 356	29 928	101 308	99 658	100 124
Losses		-	-	8 430	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>165 907</b>	<b>279 091</b>	<b>310 681</b>	<b>362 821</b>	<b>400 502</b>	<b>400 502</b>	<b>201 541</b>	<b>439 289</b>	<b>445 775</b>	<b>449 008</b>
<b>Surplus/(Deficit)</b>		<b>141 511</b>	<b>117 150</b>	<b>122 035</b>	<b>117 327</b>	<b>141 132</b>	<b>141 132</b>	<b>215 366</b>	<b>176 539</b>	<b>40 620</b>	<b>29 964</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		115 026	118 850	103 136	97 135	93 030	93 030	61 546	101 758	108 889	114 146
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>256 537</b>	<b>236 000</b>	<b>225 171</b>	<b>214 462</b>	<b>234 162</b>	<b>234 162</b>	<b>276 912</b>	<b>278 297</b>	<b>149 509</b>	<b>144 110</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>256 537</b>	<b>236 000</b>	<b>225 171</b>	<b>214 462</b>	<b>234 162</b>	<b>234 162</b>	<b>276 912</b>	<b>278 297</b>	<b>149 509</b>	<b>144 110</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>256 537</b>	<b>236 000</b>	<b>225 171</b>	<b>214 462</b>	<b>234 162</b>	<b>234 162</b>	<b>276 912</b>	<b>278 297</b>	<b>149 509</b>	<b>144 110</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>256 537</b>	<b>236 000</b>	<b>225 171</b>	<b>214 462</b>	<b>234 162</b>	<b>234 162</b>	<b>276 912</b>	<b>278 297</b>	<b>149 509</b>	<b>144 110</b>

**References**

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure - to be appropriated</b>	2										
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - CORPORATE SERVICES		(1 230)	2 394	9 753	45 600	33 900	33 900	16 114	47 100	5 480	6 500
Vote 2 - COMMUNITY SERVICES		14 280	63 770	63 936	68 572	52 922	52 922	23 705	57 635	57 396	20 500
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	337	288	-	-	-	500	5 000	1 000	1 000
Vote 4 - BUDGET & TREASURY		(6 906)	(1 347)	110 916	6 681	10 232	10 232	2 133	11 150	3 000	14 000
Vote 5 - TECHNICAL SERVICES		63 814	150 217	183 103	241 393	251 523	251 523	92 498	219 923	128 213	98 983
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		5 467	5 958	5 467	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		75 426	221 329	373 463	362 247	348 578	348 578	134 450	336 308	199 089	140 983
<b>Total Capital Expenditure - Vote</b>		75 426	221 329	373 463	362 247	348 578	348 578	134 450	336 308	199 089	140 983
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		(2 633)	7 041	126 173	52 281	44 132	44 132	18 247	58 250	8 480	20 500
Executive and council		5 467	5 958	6 594	-	-	-	-	-	-	-
Finance and administration		(8 100)	1 083	119 579	52 281	44 132	44 132	18 247	58 250	8 480	20 500
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		10 884	57 600	56 814	46 122	30 572	30 572	16 565	31 300	56 396	20 000
Community and social services		-	4 191	4 172	24 378	15 270	15 270	11 970	10 800	-	-
Sport and recreation		10 368	52 893	52 641	21 244	14 802	14 802	4 594	19 300	16 396	-
Public safety		516	516	-	500	500	500	-	1 200	40 000	20 000
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		49 771	150 554	158 492	107 050	119 580	119 580	37 573	120 691	104 493	30 500
Planning and development		-	4 948	4 895	2 650	2 560	2 560	-	6 650	7 500	4 000
Road transport		49 771	145 606	153 596	104 400	117 020	117 020	37 573	114 041	96 993	26 500
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		17 403	6 134	31 985	156 793	154 293	154 293	62 066	126 067	29 720	69 983
Energy sources		14 043	-	24 899	134 343	131 943	131 943	54 925	99 732	28 720	69 483
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		3 361	6 134	7 086	22 450	22 350	22 350	7 140	26 335	1 000	500
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	75 426	221 329	373 463	362 247	348 578	348 578	134 450	336 308	199 089	140 983
<b>Funded by:</b>											
National Government		67 480	183 027	170 991	106 679	90 930	90 930	52 342	73 167	28 396	16 000
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	67 480	183 027	170 991	106 679	90 930	90 930	52 342	73 167	28 396	16 000
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		6 373	21 383	30 429	250 568	257 648	257 648	79 389	263 141	170 693	124 983
<b>Total Capital Funding</b>	7	73 853	204 410	201 420	357 247	348 578	348 578	131 731	336 308	199 089	140 983

**References**

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

















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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		247 473	330 310	373 365	66 666	200 938	200 938	535 235	305 692	274 675	293 407
Call investment deposits	1	123 057	123 057	123 057	100 000	-	-	123 057	-	-	-
Consumer debtors	1	21 127	39 982	61 464	40 993	41 146	41 146	82 078	45 111	11 968	16 268
Other debtors		6 455	16 408	25 259	11 289	11 289	11 289	23 230	11 289	-	(0)
Current portion of long-term receivables		-	-	-	1 605	1 605	1 605	-	1 605	-	1 742
Inventory	2	-	1 259	3 892	1 259	1 259	1 259	5 007	2 079	2 079	2 181
<b>Total current assets</b>		<b>398 112</b>	<b>511 015</b>	<b>587 038</b>	<b>221 811</b>	<b>256 236</b>	<b>256 236</b>	<b>768 607</b>	<b>365 775</b>	<b>288 721</b>	<b>313 598</b>
<b>Non current assets</b>											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		10 258	15 570	7 140	15 570	15 570	15 570	7 140	15 570	15 570	15 570
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	460 636	593 490	764 364	1 232 631	1 217 906	1 217 906	871 662	1 228 913	1 328 913	1 340 913
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		729	509	4 514	5 359	5 359	5 359	4 378	5 100	13 720	14 483
Other non-current assets		-	-	1 127	-	-	-	1 127	-	-	-
<b>Total non current assets</b>		<b>471 623</b>	<b>609 569</b>	<b>777 145</b>	<b>1 253 560</b>	<b>1 238 835</b>	<b>1 238 835</b>	<b>884 306</b>	<b>1 249 583</b>	<b>1 358 203</b>	<b>1 370 966</b>
<b>TOTAL ASSETS</b>		<b>869 735</b>	<b>1 120 584</b>	<b>1 364 183</b>	<b>1 475 372</b>	<b>1 495 072</b>	<b>1 495 072</b>	<b>1 652 914</b>	<b>1 615 358</b>	<b>1 646 924</b>	<b>1 684 565</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	1 206	1 206	1 206	-	-	-	1 206	-	-	-
Consumer deposits		-	424	316	-	-	-	316	-	-	-
Trade and other payables	4	53 314	63 140	73 148	34 776	34 776	34 776	84 854	48 800	39 000	36 548
Provisions		10 870	9 792	12 794	3 685	3 685	3 685	12 794	3 829	3 990	4 157
<b>Total current liabilities</b>		<b>65 389</b>	<b>74 561</b>	<b>87 463</b>	<b>38 462</b>	<b>38 462</b>	<b>38 462</b>	<b>99 169</b>	<b>52 629</b>	<b>42 990</b>	<b>40 705</b>
<b>Non current liabilities</b>											
Borrowing		5 862	5 109	9 743	-	-	-	9 743	-	-	-
Provisions		119 882	122 331	122 331	5 292	5 292	5 292	122 331	5 292	-	-
<b>Total non current liabilities</b>		<b>125 744</b>	<b>127 441</b>	<b>132 075</b>	<b>5 292</b>	<b>5 292</b>	<b>5 292</b>	<b>132 075</b>	<b>5 292</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>191 134</b>	<b>202 002</b>	<b>219 538</b>	<b>43 754</b>	<b>43 754</b>	<b>43 754</b>	<b>231 244</b>	<b>57 922</b>	<b>42 990</b>	<b>40 705</b>
<b>NET ASSETS</b>	5	<b>678 601</b>	<b>918 582</b>	<b>1 144 645</b>	<b>1 431 618</b>	<b>1 451 317</b>	<b>1 451 317</b>	<b>1 421 669</b>	<b>1 557 437</b>	<b>1 603 935</b>	<b>1 643 859</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		423 027	682 583	919 473	1 431 618	1 451 317	1 451 317	1 144 647	1 557 437	1 603 935	1 643 859
Reserves	4	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>423 027</b>	<b>682 583</b>	<b>919 473</b>	<b>1 431 618</b>	<b>1 451 317</b>	<b>1 451 317</b>	<b>1 144 647</b>	<b>1 557 437</b>	<b>1 603 935</b>	<b>1 643 859</b>

**References**

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







<b>Total Upgrading of Existing Assets</b>	6	-	577	1 579	74 255	66 240	66 240	29 000	13 396	15 000
<i>Roads Infrastructure</i>		-	-	-	39 311	37 296	37 296	10 000	-	15 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	39 311	37 296	37 296	10 000	-	15 000
Community Facilities		-	573	554	700	700	700	-	-	-
Sport and Recreation Facilities		-	-	-	20 244	12 244	12 244	16 000	13 396	-
<b>Community Assets</b>		-	573	554	20 944	12 944	12 944	16 000	13 396	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	14 000	16 000	16 000	3 000	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	14 000	16 000	16 000	3 000	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	4	1 025	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	75 426	221 329	373 463	362 247	348 578	348 578	336 308	199 089	140 983
<i>Roads Infrastructure</i>		47 929	140 187	258 557	129 037	124 643	124 643	134 523	76 993	31 500
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		14 043	-	20 413	64 584	61 079	61 079	47 450	15 000	31 000
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	953	22 450	22 350	22 350	26 335	1 000	500
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		61 972	140 187	279 923	216 071	208 072	208 072	208 308	92 993	63 000
Community Facilities		-	8 317	8 298	19 528	16 478	16 478	14 600	23 000	10 000
Sport and Recreation Facilities		-	42 525	42 654	33 966	24 586	24 586	28 000	13 396	-
<b>Community Assets</b>		-	50 843	50 953	53 494	41 064	41 064	42 600	36 396	10 000
<b>Heritage Assets</b>		-	-	1 127	-	-	-	-	-	-
Revenue Generating		-	-	(8 430)	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	(8 430)	-	-	-	-	-	-
Operational Buildings		(1 035)	4 067	3 531	55 950	45 450	45 450	49 150	47 000	21 000
Housing		-	-	-	-	-	-	7 000	-	9 000
<b>Other Assets</b>		(1 035)	4 067	3 531	55 950	45 450	45 450	56 150	47 000	30 000
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	0	4 486	4 500	4 500	4 500	3 300	13 720	14 483
<b>Intangible Assets</b>		-	0	4 486	4 500	4 500	4 500	3 300	13 720	14 483
Computer Equipment		-	1 845	7 435	2 300	2 500	2 500	13 100	5 480	6 500
Furniture and Office Equipment		1 827	3 607	4 249	-	-	-	-	-	-
Machinery and Equipment		12 210	20 328	28 830	24 631	41 692	41 692	8 850	2 500	12 000
Transport Assets		452	452	1 361	5 300	5 300	5 300	4 000	1 000	5 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		75 426	221 329	373 463	362 247	348 578	348 578	336 308	199 089	140 983

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	310 806	436 679	560 444	1 211 950	1 199 249	1 199 249	1 204 083	1 250 133	1 314 966
<i>Roads Infrastructure</i>		177 995	261 091	368 113	76 509	74 259	74 259	87 023	34 294	(7 098)
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		19 135	4 911	25 127	64 333	59 928	59 928	47 200	14 740	30 728
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	10 000	10 000	10 000	15 835	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>197 130</b>	<b>266 003</b>	<b>393 240</b>	<b>150 842</b>	<b>144 187</b>	<b>144 187</b>	<b>150 058</b>	<b>49 033</b>	<b>23 630</b>
<b>Community Assets</b>		<b>39 836</b>	<b>81 232</b>	<b>76 772</b>	<b>957 155</b>	<b>944 605</b>	<b>944 605</b>	<b>37 100</b>	<b>(2 210)</b>	<b>(5 439)</b>
<b>Heritage Assets</b>		-	-	<b>1 127</b>	-	-	-	-	-	-
<b>Investment properties</b>		<b>10 258</b>	<b>15 570</b>	<b>7 140</b>	<b>15 570</b>	<b>15 570</b>	<b>15 570</b>	<b>15 570</b>	<b>15 570</b>	<b>15 570</b>
<b>Other Assets</b>		<b>27 186</b>	<b>31 030</b>	<b>30 092</b>	<b>54 574</b>	<b>44 074</b>	<b>44 074</b>	<b>53 200</b>	<b>(32)</b>	<b>6 879</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>729</b>	<b>509</b>	<b>4 514</b>	<b>5 359</b>	<b>5 359</b>	<b>5 359</b>	<b>5 100</b>	<b>13 720</b>	<b>14 483</b>
<b>Computer Equipment</b>		<b>3 664</b>	<b>4 021</b>	<b>9 041</b>	<b>773</b>	<b>973</b>	<b>973</b>	<b>11 200</b>	<b>3 500</b>	<b>4 433</b>
<b>Furniture and Office Equipment</b>		<b>2 442</b>	<b>3 853</b>	<b>3 432</b>	<b>(731)</b>	<b>(888)</b>	<b>(888)</b>	<b>(1 700)</b>	<b>(1 771)</b>	<b>(1 849)</b>
<b>Machinery and Equipment</b>		<b>21 681</b>	<b>27 159</b>	<b>28 158</b>	<b>24 320</b>	<b>41 281</b>	<b>41 281</b>	<b>5 850</b>	<b>(1 189)</b>	<b>7 605</b>
<b>Transport Assets</b>		<b>7 880</b>	<b>7 301</b>	<b>6 929</b>	<b>4 088</b>	<b>4 088</b>	<b>4 088</b>	<b>927 705</b>	<b>1 173 512</b>	<b>1 249 655</b>
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>310 806</b>	<b>436 679</b>	<b>560 444</b>	<b>1 211 950</b>	<b>1 199 249</b>	<b>1 199 249</b>	<b>1 204 083</b>	<b>1 250 133</b>	<b>1 314 966</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>2 336</b>	<b>25 889</b>	<b>32 994</b>	<b>32 500</b>	<b>55 249</b>	<b>55 249</b>	<b>61 200</b>	<b>60 893</b>	<b>59 740</b>
<b>Depreciation</b>	7	-	22 201	30 987	24 259	25 316	25 316	29 300	30 531	31 874
<b>Repairs and Maintenance by Asset Class</b>	3	<b>2 336</b>	<b>3 687</b>	<b>2 007</b>	<b>8 241</b>	<b>29 933</b>	<b>29 933</b>	<b>31 900</b>	<b>30 362</b>	<b>27 866</b>
<i>Roads Infrastructure</i>		934	1 481	261	1 730	20 369	20 369	20 000	18 000	15 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	437	306	3 628	7 628	7 628	8 000	8 336	8 703
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	848	883	883	883	900	900	900
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>934</b>	<b>1 918</b>	<b>1 415</b>	<b>6 241</b>	<b>28 880</b>	<b>28 880</b>	<b>28 900</b>	<b>27 236</b>	<b>24 603</b>
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		263	451	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>263</b>	<b>451</b>	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		<b>120</b>	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		<b>1 020</b>	<b>390</b>	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	<b>930</b>	<b>592</b>	<b>2 000</b>	<b>1 053</b>	<b>1 053</b>	<b>3 000</b>	<b>3 126</b>	<b>3 264</b>
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>2 336</b>	<b>25 889</b>	<b>32 994</b>	<b>32 500</b>	<b>55 249</b>	<b>55 249</b>	<b>61 200</b>	<b>60 893</b>	<b>59 740</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		0.0%	0.3%	0.4%	21.1%	19.7%	19.7%	14.6%	6.7%	17.7%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		0.0%	2.6%	5.1%	315.6%	270.7%	270.7%	167.2%	43.9%	78.4%
<b>R&amp;M as a % of PPE</b>		0.5%	0.6%	0.3%	0.7%	2.5%	2.5%	2.6%	2.3%	2.1%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		1.0%	1.0%	1.0%	7.0%	8.0%	8.0%	7.0%	4.0%	4.0%

**References**

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

LIM345 Collins Chabane - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373
Piped water inside yard (but not in dwelling)		35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745
Using public tap (at least min.service level)	2	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900
Other water supply (at least min.service level)	4	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016
<i>Minimum Service Level and Above sub-total</i>		72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034
Using public tap (< min.service level)	3	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348
Other water supply (< min.service level)	4	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902
<b>Total number of households</b>	5	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139
<b>Total number of households</b>	5	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>
<b>Energy:</b>										
Electricity (at least min.service level)		3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506
Electricity - prepaid (min.service level)		82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367
<i>Minimum Service Level and Above sub-total</i>		85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
<i>Below Minimum Service Level sub-total</i>		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
<b>Total number of households</b>	5	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>
<b>Refuse:</b>										
Removed at least once a week		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836
<i>Minimum Service Level and Above sub-total</i>		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836
Removed less frequently than once a week		120	120	120	120	120	120	120	120	120
Using communal refuse dump		1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474
Using own refuse dump		79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045
Other rubbish disposal		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117
No rubbish disposal		6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344
<i>Below Minimum Service Level sub-total</i>		88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100
<b>Total number of households</b>	5	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)								3 260	3 397	3 547
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)										
Sanitation (in excess of free sanitation service to indigent households)										
Electricity/other energy (in excess of 50 kwh per indigent household per month)										
Refuse (in excess of one removal a week for indigent households)								652	679	709
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	3 912	4 077	4 256

**References**

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



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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	15 931	33 937	34 729	32 385	38 385	38 385	23 997	33 185	34 578	36 100
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-
Net Property Rates		15 931	33 937	34 729	32 385	38 385	38 385	23 997	33 185	34 578	36 100
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6										
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)											
Net Service charges - electricity revenue											
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6										
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)											
Net Service charges - water revenue											
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	6										
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)											
Net Service charges - sanitation revenue											
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	3 007	2 695	3 583	3 339	4 139	4 139	2 838	4 952	5 160	5 387
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	652	679	709
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		3 007	2 695	3 583	3 339	4 139	4 139	2 838	4 300	4 481	4 678
<b>Other Revenue by source</b>											
Fuel Levy											
Other Revenue		4 229	1 340	1 314	22 214	7 432	7 432	4 655	152 377	2 289	2 390
Total 'Other' Revenue	1	4 229	1 340	1 314	22 214	7 432	7 432	4 655	152 377	2 289	2 390
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	43 902	53 492	75 152	77 899	80 078	80 078	52 864	98 206	98 206	98 206
Pension and UIF Contributions		8 326	10 346	12 630	20 085	17 549	17 549	9 170	20 416	20 416	20 416
Medical Aid Contributions		1 791	2 307	3 489	9 422	5 724	5 724	2 424	12 973	12 973	12 973
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		2 841	3 115	4 339	7 775	8 253	8 253	2 959	7 757	7 757	7 757
Motor Vehicle Allowance		6 651	6 774	9 821	10 010	13 787	13 787	7 483	10 875	10 875	10 875
Cellphone Allowance		2 956	6	5	8	8	8	3	-	-	-
Housing Allowances		77	138	179	1 715	632	632	106	549	549	549
Other benefits and allowances		2 062	2 611	2 824	2 050	3 563	3 563	1 517	2 096	1 396	1 396
Payments in lieu of leave		-	4 079	939	1 792	1 554	1 554	83	1 410	1 410	1 410
Long service awards		-	876	134	130	161	161	15	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	5	68 606	83 744	109 513	130 887	131 308	131 308	76 623	154 283	153 583	153 583
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	68 606	83 744	109 513	130 887	131 308	131 308	76 623	154 283	153 583	153 583

<b>Depreciation &amp; asset impairment</b>											
		14 144	21 147	30 635	24 029	25 086	25 086	15 358	28 650	29 853	31 167
		202	1 054	352	230	230	230	-	650	677	707
		-	-	-	-	-	-	-	-	-	-
		<b>14 345</b>	<b>22 201</b>	<b>30 987</b>	<b>24 259</b>	<b>25 316</b>	<b>25 316</b>	<b>15 358</b>	<b>29 300</b>	<b>30 531</b>	<b>31 874</b>
<b>Bulk purchases - electricity</b>											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		<b>14 345</b>	<b>22 201</b>	<b>30 987</b>	<b>24 259</b>	<b>25 316</b>	<b>25 316</b>	<b>15 358</b>	<b>29 300</b>	<b>30 531</b>	<b>31 874</b>
<b>Transfers and grants</b>											
		2 441	23 998	5 276	7 789	16 769	16 769	5 924	8 824	9 973	8 524
		-	-	-	-	-	-	-	-	-	-
		<b>2 441</b>	<b>23 998</b>	<b>5 276</b>	<b>7 789</b>	<b>16 769</b>	<b>16 769</b>	<b>5 924</b>	<b>8 824</b>	<b>9 973</b>	<b>8 524</b>
<b>Contracted services</b>											
		8 528	12 078	11 429	14 544	18 573	18 573	9 611	19 432	22 637	23 143
		25 703	54 795	48 322	54 174	71 604	71 604	37 846	58 055	60 767	62 377
		3 020	8 094	6 149	9 873	11 612	11 612	3 479	19 481	20 473	20 494
		<b>37 251</b>	<b>74 967</b>	<b>65 901</b>	<b>78 592</b>	<b>101 790</b>	<b>101 790</b>	<b>50 936</b>	<b>96 968</b>	<b>103 877</b>	<b>106 013</b>
<b>Other Expenditure By Type</b>											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		2 652	3 982	4 118	5 575	5 575	5 575	1 711	5 792	6 035	6 301
		19 388	28 018	43 278	65 247	73 781	73 781	28 217	95 516	93 622	93 824
		<b>22 040</b>	<b>32 000</b>	<b>47 396</b>	<b>70 821</b>	<b>79 356</b>	<b>79 356</b>	<b>29 928</b>	<b>101 308</b>	<b>99 658</b>	<b>100 124</b>
<b>by Expenditure Item</b>											
		68 606	83 744	109 513	130 887	131 308	131 308	-	154 283	153 583	153 583
		3 385	9 015	5 714	11 115	6 593	6 593	-	8 818	7 884	8 096
		37 251	74 967	65 901	78 592	101 790	101 790	-	96 968	103 877	106 013
		22 040	32 000	47 396	70 821	79 356	79 356	-	101 308	99 658	100 124
		<b>131 281</b>	<b>199 727</b>	<b>228 524</b>	<b>291 415</b>	<b>319 047</b>	<b>319 047</b>	<b>-</b>	<b>361 376</b>	<b>365 002</b>	<b>367 816</b>
<b>Inventory Consumed</b>											
		-	-	-	-	-	-	-	-	-	-
		3 385	9 015	5 714	11 115	6 593	6 593	3 983	8 818	7 884	8 096
		<b>3 385</b>	<b>9 015</b>	<b>5 714</b>	<b>11 115</b>	<b>6 593</b>	<b>6 593</b>	<b>3 983</b>	<b>8 818</b>	<b>7 884</b>	<b>8 096</b>

check 128 945 196 039 226 517 283 174 289 114 289 114 329 476 334 640 339 950

**References**

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

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

Description	Ref	Vote 1 - CORPORATE SERVICES	Vote 2 - COMMUNITY SERVICES	Vote 3 - SPATIAL PLANNING & DEVELOPMENT	Vote 4 - BUDGET & TREASURY	Vote 5 - TECHNICAL SERVICES	Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	Vote 7 - Null	Vote 8 - Null	Vote 9 - Null	Vote 10 - Null	Vote 11 - Null	Vote 12 - Null	Vote 13 - Null	Vote 14 - Null	Vote 15 - Null	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates					33 185												33 185
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse revenue			4 300														4 300
Rental of facilities and equipment			170														170
Interest earned - external investments					1 701												1 701
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits					644												644
Licences and permits						4 784											4 784
Agency services						2 149											2 149
Other revenue			150	150 702	1 525												152 377
Transfers and subsidies					414 734	1 784											416 518
Gains																	
<b>Total Revenue (excluding capital transfers and contributions)</b>			4 620	150 702	451 789	8 717											615 828
<b>Expenditure By Type</b>																	
Employee related costs		35 071	36 250	17 156	21 038	39 113	5 656										154 283
Remuneration of councillors		28 337															28 337
Debt impairment					11 452												11 452
Depreciation & asset impairment					29 300												29 300
Finance charges																	
Bulk purchases - electricity																	
Inventory consumed		400	2 216	60	4 374	1 721	48										8 818
Contracted services		28 416	3 100	24 783	33 737	2 002	4 930										96 968
Transfers and subsidies		1 563				3 761	3 500										8 824
Other expenditure		35 150	3 064	1 384	14 416	35 689	11 605										101 308
Losses																	
<b>Total Expenditure</b>		128 936	44 629	43 383	114 316	82 286	25 739										439 289
<b>Surplus/(Deficit)</b>		(128 936)	(40 009)	107 318	337 473	(73 569)	(25 739)										176 539
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)						101 758											101 758
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Transfers and subsidies - capital (in-kind - all)																	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(128 936)	(40 009)	107 318	337 473	28 189	(25 739)										278 297

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

LM345 Collins Chabane - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		120 633	170 703	217 223	32 815	32 788	32 788	167 545	16 363	23 891	28 729	
Less: Provision for debt impairment		(111 506)	(132 721)	(155 769)	(11 022)	(11 022)	(11 022)	(75 905)	(11 452)	(11 933)	(12 496)	
<b>Total Consumer debtors</b>	2	21 127	37 982	61 454	40 993	41 146	41 146	92 078	45 111	11 958	16 285	
<b>Debt impairment provision</b>												
Balance at the beginning of the year		(108 573)	(128 528)	(138 032)	--	--	--	(75 905)	--	--	--	
Contributions to the provision		80 479	43 290	63 470	(11 022)	(11 022)	(11 022)	--	(11 452)	(11 933)	(12 498)	
Net debt written off		(69 473)	(86 890)	(104 470)	--	--	--	--	--	--	--	
<b>Balance at end of year</b>		(111 566)	(138 721)	(155 769)	(11 022)	(11 022)	(11 022)	(75 905)	(11 452)	(11 933)	(12 498)	
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>		--	--	--	--	--	--	--	--	--	--	
System Input Volume		--	--	--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	
Bulk Purchases		--	--	--	--	--	--	--	--	--	--	
Natural Sources		--	--	--	--	--	--	--	--	--	--	
<b>Authorised Consumption</b>												
<b>Billed Authorised Consumption</b>												
<b>Billed Metered Consumption</b>												
Free Basic Water		--	--	--	--	--	--	--	--	--	--	
Subsidised Water		--	--	--	--	--	--	--	--	--	--	
Revenue Water		--	--	--	--	--	--	--	--	--	--	
<b>Billed Unmetered Consumption</b>												
Free Basic Water		--	--	--	--	--	--	--	--	--	--	
Subsidised Water		--	--	--	--	--	--	--	--	--	--	
Revenue Water		--	--	--	--	--	--	--	--	--	--	
<b>Unbilled Authorised Consumption</b>												
Unbilled Metered Consumption		--	--	--	--	--	--	--	--	--	--	
Unbilled Unmetered Consumption		--	--	--	--	--	--	--	--	--	--	
<b>Water Losses</b>												
<b>Apparent losses</b>												
Unauthorized Consumption		--	--	--	--	--	--	--	--	--	--	
Customer Meter Inaccuracies		--	--	--	--	--	--	--	--	--	--	
<b>Real losses</b>												
Leakage on Transmission and Distribution Mains		--	--	--	--	--	--	--	--	--	--	
Leakage and Overflow at Storage Tanks/Reservoirs		--	--	--	--	--	--	--	--	--	--	
Leakage on Service Connections up to the point of Customer Meter		--	--	--	--	--	--	--	--	--	--	
Data Transfer and Management Errors		--	--	--	--	--	--	--	--	--	--	
Unrecoverable Annual Real Losses		--	--	--	--	--	--	--	--	--	--	
<b>Non-revenue Water</b>												
<b>Closing Balance Water</b>												
<b>Agricultural</b>												
<b>Opening Balance</b>												
Acquisitions		--	--	--	--	--	--	--	--	--	--	
Issues		--	--	--	--	--	--	--	--	--	--	
Adjustments		--	--	--	--	--	--	--	--	--	--	
Write-offs		--	--	--	--	--	--	--	--	--	--	
<b>Closing balance - Agricultural</b>												
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>			164	(1 815)	1 239	1 239	1 239	(185)	--	--	--	
Acquisitions		--	(1 755)	300	--	--	--	1 588	--	--	--	
Issues		--	--	--	--	--	--	--	--	--	--	
Adjustments		--	640	320	--	--	--	(5)	--	--	--	
Write-offs		--	--	--	--	--	--	--	--	--	--	
<b>Closing balance - Consumables Standard Rated</b>			(1 815)	(185)	1 239	1 239	1 239	1 387	--	--	--	
<b>Zero Rated</b>			121	1 482	--	--	--	3 307	2 079	2 079	2 181	
<b>Opening Balance</b>			2 514	7 115	--	--	--	1 620	--	--	--	
Acquisitions		--	(1 876)	(5 303)	--	--	--	(2 951)	--	--	--	
Issues		--	--	--	--	--	--	--	--	--	--	
Adjustments		--	726	--	--	--	--	--	--	--	--	
Write-offs		--	--	--	--	--	--	--	--	--	--	
<b>Closing balance - Consumables Zero Rated</b>			1 482	3 307	--	--	--	2 870	2 079	2 079	2 181	
<b>Finished Goods</b>												
<b>Opening Balance</b>				34				34				
Acquisitions			123	--				--				
Issues			(87)	--				--				
Adjustments			(3)	--				--				
Write-offs			--	--				--				
<b>Closing balance - Finished Goods</b>			34	34				34				
<b>Materials and Supplies</b>												
<b>Opening Balance</b>			738	748				746				
Acquisitions			7	--				--				
Issues			(5)	(7)				--				
Adjustments			7	6				--				
Write-offs			--	--				--				
<b>Closing balance - Materials and Supplies</b>			748	746				746				
<b>Work-in-progress</b>												
<b>Opening Balance</b>			--	--				--				
Materials			--	--				--				
Transfers			--	--				--				
<b>Closing balance - Work-in-progress</b>			--	--				--				
<b>Housing Stock</b>												
<b>Opening Balance</b>			--	--				--				
Acquisitions			--	--				--				
Transfers			--	--				--				
Sales			--	--				--				
<b>Closing Balance - Housing Stock</b>			--	--				--				
<b>Land</b>												
<b>Opening Balance</b>			--	--				--				
Acquisitions			--	--				--				
Sales			--	--				--				
Adjustments			--	--				--				
Correction of Prior period errors			--	--				--				
<b>Closing Balance - Land</b>			--	--				--				
<b>Closing balance - Inventory &amp; Consumables</b>			1 239	3 382	1 239	1 239	1 239	5 207	2 079	2 079	2 181	
<b>Property, plant and equipment (PPE)</b>												
<b>PPE, at cost/valuation (incl. finance leases)</b>	3	483 273	638 938	831 313	1 298 891	1 243 222	1 243 222	903 403	1 256 713	1 388 944	1 372 287	
Leases recognized as PPE		2 136	2 382	6 481	--	--	--	6 481	1 000	500	500	
Less: Accumulated depreciation		24 748	44 992	73 393	24 299	25 316	25 316	88 141	29 303	30 533	31 874	
<b>Total Property, plant and equipment (PPE)</b>	2	460 661	606 408	764 361	1 222 612	1 217 906	1 217 906	811 663	1 228 410	1 328 911	1 340 913	
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short-term loans (other than bank overdraft)		--	--	--	--	--	--	--	--	--	--	
Current portion of long-term liabilities		1 206	1 206	1 206	--	--	--	1 206	--	--	--	
<b>Total Current liabilities - Borrowing</b>		1 206	1 206	1 206	--	--	--	1 206	--	--	--	
<b>Trade and other payables</b>												
Trade Payables		22 687	60 863	68 111	34 778	34 778	34 778	50 894	48 800	39 000	36 548	
Other creditors		--	--	--	--	--	--	--	--	--	--	
Unsettled conditional transfers		38 859	0	895	--	--	--	28 428	--	--	--	
VAT		2 386	3 000	4 182	--	--	--	9 532	--	--	--	
<b>Total Trade and other payables</b>	2	53 341	63 144	73 188	34 778	34 778	34 778	84 854	48 800	39 000	36 548	
<b>Non-current liabilities - Borrowings</b>												
Borrowing		5 927	5 927	5 927	--	--	--	5 927	--	--	--	
Finance leases (including PPP asset element)		851	(1 181)	3 816	--	--	--	3 816	--	--	--	
<b>Total Non-current liabilities - Borrowing</b>	4	6 778	4 746	9 743	--	--	--	9 743	--	--	--	
<b>Provisions - non-current</b>												
Retirement benefits		--	--	--	--	--	--	--	--	--	--	
Provision for landfills site rehabilitation		--	--	--	--	--	--	--	--	--	--	
Other		119 882	122 331	122 331	5 292	5 292	5 292	122 331	5 292	--	--	
<b>Total Provisions - non-current</b>		119 882	122 331	122 331	5 292	5 292	5 292	122 331	5 292	--	--	
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated Surplus/(Deficit) - opening balance</b>		532 461	679 565	917 026	1 217 166	1 217 166	1 217 166	1 144 647	1 279 140	1 454 425	1 469 749	
GRAP adjustments		--	--	--	--	--	--	--	--	--	--	
Revised balance		532 461	679 565	917 026	1 217 166	1 217 166	1 217 166	1 144 647	1 279 140	1 454 425	1 469 749	
Surplus/(Deficit)		296 537	236 000	225 171	214 482	234 182	234 182	278 912	278 297	149 509	144 110	
Transfers to/from Reserves		(108 034)	3 017	2 447	--	--	--	--	--	--	--	
Depreciation offsets		--	--	--	214 482	234 182	234 182	--	278 297	149 509	144 110	
Other adjustments		--	--	--	--	--	--	--	--	--	--	
<b>Accumulated Surplus/(Deficit)</b>	1	679 564	918 382	1 144 644	1 446 679	1 460 479	1 460 479	1 421 509	1 632 734	1 732 444	1 787 969	
<b></b>												

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
Municipal transformation & organisational development	Improve governance and admin											
Municipal financial viability & management	Sound financial managemnt			348 856	355 270	396 659	465 779	523 159	523 159	466 145	485 851	482 045
Spatiale rationale	Integrated spatial and human settlement			-	2 268	297	314	314	314	150 331	544	568
Local economic development	Integrated local economy											
Basic service delivery & infrastructure development	Improved access to sustainable basic services			63 443	152 937	134 504	106 558	106 558	106 558	96 889	108 210	109 796
Good governance & public participation	promote community well being and environmental welfare			10 145	4 617	3 792	4 004	4 004	4 004	3 570	-	-
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>422 444</b>	<b>515 091</b>	<b>535 253</b>	<b>576 656</b>	<b>634 036</b>	<b>634 036</b>	<b>716 935</b>	<b>594 604</b>	<b>592 408</b>
<u>References</u>												
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)												
2. Balance of allocations not directly linked to an IDP strategic objective												
check op revenue balance				0	0	(600)	(627)	(628)	(628)	(652)	(679)	(710)

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Improve governance and admin	Municipal transformation & organisational development			40 053	44 734	5 100	2 640	2 640	2 640	2 782	2 899	3 041	
Sound financial management and Viability	Municipal financial viability & management			5 643	13 618	8 940	9 441	9 441	9 441	9 950	10 368	10 876	
Integrated spatial and human settlement	Spatiale rationale			20 869	24 486	15 850	4 650	4 650	4 650	4 650	4 845	5 083	
Integrated local economy	Local economic development			3 579	6 030	2 200	2 200	2 200	2 200	3 411	3 554	3 728	
Improved access to sustainable basic services	Basic service delivery & infrastructure development			8 483	25 839	17 802	16 552	16 552	16 552	67 263	24 510	34 520	
promote community well being and environmental welfare	Good governance & public participation			5 280	34 014	2 200	4 040	4 040	4 040	5 243	5 463	5 731	
Other Operational Expenditure				82 000	130 369	258 589	323 299	360 980	360 980	345 990	394 134	386 029	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	165 907	279 091	310 681	362 821	400 502	400 502	439 290	445 775	449 008

References

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

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

check op expenditure balance	(0)	(0)	0	(0)	0	0	0	0	(0)	0
------------------------------	-----	-----	---	-----	---	---	---	---	-----	---

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Improve governance and admin	Municipal transformation & organisational development	A		1 687	-	-	-	-	-	-	-	-
Sound financial managemnt	Municipal financial viability & management	B		1 687	11 600	-	-	-	-	-	-	-
Integrated spatial and human settlement	Spatiale rationale	C		9 753	13 379	-	-	-	-	-	-	-
Integrated local economy	Local economic development	D		46 581	23 390	-	-	-	-	-	-	-
Improved access to sustainable basic services	Basic service delivery & infrastructure development	E		15 716	137 742	332 163	341 247	327 578	327 578	311 558	136 389	92 000
Improved Governance & Administration	Good governance & public participation	F		-	35 219	38 300	17 000	17 000	17 000	24 750	62 700	48 983
Promote community well being and environmental welfare	Good governance & public participation	G		-	-	3 000	4 000	4 000	4 000			
		K										
		P										
Allocations to other priorities			3									
<b>Total Capital Expenditure</b>			1	<b>75 425</b>	<b>221 328</b>	<b>373 463</b>	<b>362 247</b>	<b>348 578</b>	<b>348 578</b>	<b>336 308</b>	<b>199 089</b>	<b>140 983</b>

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36
- Balance of allocations not directly linked to an IDP strategic objective check capital balance

(0) (0) (0) 0 0 0 0 (0) (0)

LIM345 Collins Chabane - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & I Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23
<b>Vote 1 - vote name</b>									
<b>Function 1 - Electricity</b>									
<b>Sub-function 1 - Providing higher levels of</b>									
<i>House electrified to eradicate backlogs</i>	Households								
<b>Sub-function 2 - New connection</b>		-	11.61	17 470 552.00	10 000 000.00	10 000 000.00	10 000 000.00	15 000 000.00	15 000 000.00
<i>completed and occupied houses electrified</i>	Households								
<i>Sub-function 3 - Access to alternative energy sources</i>		-	11.61	17 470 552.00	10 000 000.00	10 000 000.00	10 000 000.00	15 000 000.00	15 000 000.00
<b>Areas provided with access to alternative energy</b>	Households								
<b>Sub-function 4 - provide public lighting</b>		-	-	-	-	-	-	-	-
<i>New street lights per ward</i>	Wards								
<b>Sub-function 5 - providing public lighting</b>		-	-	-	-	-	-	-	-
<i>High masts lights per ward</i>	Wards								
<b>Sub-function 6 -maintain electricity</b>		-	-	5 000 000.00	6 000 000.00	4 000 000.00	4 000 000.00	8 000 000.00	8 336 000.00
<i>Electricity repairs and maintenance</i>	% Repaired								
<b>Vote 2 - vote name</b>									
<b>Function 1 - Roads and stormwater</b>									
<i>Sub-function 1 - Eradication of Backlog</i>									
<b>Reduce roads backlogs</b>	Kilometer								
<b>Sub-function 2 -road maintained</b>		15km%	22.7%	67 687 170.00	69 747 000.00	80616000	80616000	137 523 000.00	76 993 000.00
<i>surface roads resurfaced /rehabilitated</i>	Kilometer								
<b>Sub-function 3 -Roads for growth repairs</b>		-	0.04	36 906 286.00	16 000 000.00	18088740	18088740	20 000 000.00	18 000 000.00
<b>New roads to be constructed</b>	Kilometer								
<b>Function 2 - Stormwater</b>		0.15	22.7%	67 687 170.00	69 747 000.00	0.0%	0.0%	-	-
<b>Sub-function 1 - Reduction of backlog</b>									
<i>stormwater drainage to reduce growth</i>	Kilometer								
<b>Sub-function 2 - stormwater for growth</b>		-	-	-	4 000 000.00	5 000 000.00	5 000 000.00	5 000 000.00	-
<i>Stormwater drainage to stimulate growth</i>	Kilometer								
<i>Insert measure/s description</i>		-	-	-	4 000 000.00	5 000 000.00	5 000 000.00	5 000 000.00	-
<b>Sub-function 3 - (name)</b>									
<i>Insert measure/s description</i>									
<b>Function 2 - (name)</b>									
<b>Sub-function 1 - (name)</b>									
<i>Insert measure/s description</i>									
<b>Sub-function 2 - (name)</b>									
<i>Insert measure/s description</i>									
<b>Sub-function 3 - (name)</b>									
<i>Insert measure/s description</i>									
<b>Vote 3 - vote name</b>									
<b>Function 1 - (name)</b>									
<b>Sub-function 1 - (name)</b>									
<i>Insert measure/s description</i>									
<b>Sub-function 2 - (name)</b>									
<i>Insert measure/s description</i>									
<b>Sub-function 3 - (name)</b>									
<i>Insert measure/s description</i>									
<b>Function 2 - (name)</b>									
<b>Sub-function 1 - (name)</b>									
<i>Insert measure/s description</i>									
<b>Sub-function 2 - (name)</b>									
<i>Insert measure/s description</i>									
<b>Sub-function 3 - (name)</b>									
<i>Insert measure/s description</i>									
<b>And so on for the rest of the Votes</b>									

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



LIM345 Collins Chabane - Entities measurable performance objectives

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

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))  
 2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s



Expenditure
Budget Year +2 2023/24

LIM345 Collins Chabane - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	-2.5%	0.1%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	6.1	6.9	6.7	5.8	6.7	6.7	7.8	7.0	6.7	7.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	6.1	6.9	6.7	5.8	6.7	6.7	7.8	7.0	6.7	7.7
Liquidity Ratio	Monetary Assets/Current Liabilities	5.7	6.1	5.7	4.3	5.2	5.2	6.6	5.8	6.4	7.2
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		29.6%	24.0%	21.7%	19.9%	32.3%	32.3%	24.3%	28.7%	28.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		29.6%	24.0%	21.7%	19.9%	32.3%	32.3%	24.3%	28.7%	28.7%	28.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.0%	14.2%	20.0%	11.2%	10.0%	10.0%	25.3%	9.4%	2.5%	3.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))		80.0%	85.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		3.7%	8.8%	7.4%	2.9%	7.6%	7.6%	6.6%	16.0%	14.2%	12.5%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	22.3%	21.1%	25.3%	27.3%	24.2%	24.2%	18.4%	25.1%	31.6%	32.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.1%	27.8%	31.5%	33.2%	29.5%	29.5%		29.7%	37.4%	38.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.8%	0.9%	0.5%	1.7%	5.5%	5.5%		5.2%	6.2%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.7%	5.6%	7.2%	5.1%	4.7%	4.7%	3.7%	4.8%	6.3%	6.7%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	49.3	49.3	49.3	21.1	112.4	27.1	28.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	151.4%	153.7%	226.3%	150.7%	127.0%	127.0%	392.2%	154.0%	30.5%	44.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	52.8	35.2	46.4	48.9	17.0	17.0	55.8	10.7	9.4	10.0

References

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





Municipal entity services	Ref.	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>Name of municipal entity</b>		<b>Household service targets (000)</b>								
		<b>Water:</b>								
		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								
<b>Name of municipal entity</b>		<b>Sanitation/sewerage:</b>								
		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								
<b>Name of municipal entity</b>		<b>Energy:</b>								
		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								
<b>Name of municipal entity</b>		<b>Refuse:</b>								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
<b>Services provided by 'external mechanisms'</b>		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Names of service providers</b>		<b>Household service targets (000)</b>								
		<b>Water:</b>								
		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								
<b>Names of service providers</b>		<b>Sanitation/sewerage:</b>								
		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								
<b>Names of service providers</b>		<b>Energy:</b>								
		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								
<b>Names of service providers</b>		<b>Refuse:</b>								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
<b>Detail of Free Basic Services (FBS) provided</b>		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Electricity		Location of households for each type of FBS								
		Formal settlements - (50 kWh per indigent household per month Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								

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

References

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





**LIM345 Collins Chabane - Supporting Table SA11 Property rates summary**

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Valuation:</b>	1	2016-12-15	2016-12-15	2016-12-15	2016-12-15					
Date of valuation:		2017/18	2018/19	2019/20	2020/21			2021/22		
Financial year valuation used	2	Yes	Yes	Yes	Yes			Yes		
Municipal by-laws s6 in place? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No	No	No	No	No	No
Municipal partnership s38 used? (Y/N)	3	-	-	-	-	-	-	-	-	-
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of external valuers (FTE)	4	-	-	-	-	-	-	-	-	-
No. of additional valuers (FTE)		No	No	No	No					
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)	5	5 975	5 975	5 975	5 793	5 793	5 793	5 793	5 793	5 793
No. of properties	5	-	-	-	-	-	-	-	-	-
No. of sectional title values		-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	1	2	3	3	3	4	5	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		-	1	2	3	3	3	4	-	-
Public service infrastructure value (Rm)	5	15	15	15	15	15	15	15	15	15
Municipality owned property value (Rm)		129	130	131	131	131	136	131	131	131
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		63 915 000.00	63 915 000.00	63 915 000.00	64 000 000.00	-	64000000	64 000 000.00	64 000 000.00	64 000 000.00
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	-	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>
Total value used for rating (Rm)	5	2 727	2 727	2 727	2 780	-	2 780	2 780	2 780	2 780
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	2 727	2 727	2 727	2 780	-	2 780	2 780	2 780	2 780
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No	No	No	No	No	No
Phasing-in properties s21 (number)		No	No	No	No	No	No	No	No	No
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-	-	-	-	-	-
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6	15 931	33 937	22 961	44 692	-	44 692	33 185.00	34 578.00	37 000.00
Rate revenue expected to collect (R'000)	6	5	15	6 245	12 156	-	12 156	9 476.00	9 874.00	10 308.00
Expected cash collection rate (%)		34.0%	44.9%	27.2%	27.2%	0.0%	27.2%	28.2%	28.5%	27.9%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		5 000.00	446 000.00	446 000.00	108 227.24	108 227.24	108 227.24	112 448.10	117 170.92	122 912.30
Rebates, exemptions - pensioners (R'000)		1.00	266.00	266.00	433 245.63	433 245.63	433 245.63	450 142.21	469 048.18	492 031.54
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	0	0	-
Rebates, exemptions - other (R'000)		-	-	0	0	0	0	0	0	-
Phase-in reductions/discounts (R'000)		-	-	0	0	0	0	0	0	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		<b>5</b>	<b>446</b>	<b>446</b>	<b>541</b>	<b>541</b>	<b>541</b>	<b>563</b>	<b>586</b>	<b>615</b>

**References**

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Current Year 2020/21</b>																		
<b>Valuation:</b>																		
No. of properties		4 280	36	96	33	136	1 114	3	-	-	73	-	-	-	-	22	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		3	2	3	-	3	3	-	-	-	-	-	-	-	-	2	-	
Supplementary valuation (Rm)		625 015 000	3 923 000	60 008 000	-	356 420 000	6 170 000	-	-	-	-	-	-	-	-	1 040 000	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		4	4	4	4	4	4	4	N/A	N/A	4	N/A	N/A	N/A	N/A	4	N/A	
Frequency of valuation (select)		5 years	5 years	5 years	5 years	5 years	5 years	5 years	N/A	N/A	5 years	N/A	N/A	N/A	N/A	5 years	N/A	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	N/A	N/A	Market	N/A	N/A	N/A	N/A	Market	N/A	
Base of valuation (select)		Market	Market	Market	Market	Market	Market	Market	N/A	N/A	Market	N/A	N/A	N/A	N/A	Market	N/A	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	1 485	9	325	61	515	136	15	-	-	217	-	-	-	-	17	-	
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total market value (Rm)	6	1 485	9	325	61	515	136	15	-	-	217	-	-	-	-	17	-	
<b>Rating:</b>																		
Average rate	3	108 227.000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rate revenue budget (R '000)		433	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rate revenue expected to collect (R'000)		122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		446	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rebates, exemptions - pensioners (R'000)		266	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit orms.	Mining Props.	
<b>Budget Year 2021/22</b>																		
<b>Valuation:</b>																		
No. of properties		4 280	36	96	33	136	1 114	3	-	-	73	-	-	-	-	22	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		3	2	3	-	3	3	-	-	-	-	-	-	-	-	2	-	
Supplementary valuation (Rm)		625 015 000	3 923 000	60 008 000	-	356 420 000	6 170 000	-	-	-	-	-	-	-	-	1 040 000	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		4	4	4	4	4	4	4	N/A	N/A	4	N/A	N/A	N/A	N/A	4	N/A	
Frequency of valuation (select)		5 years	5 years	5 years	5 years	5 years	5 years	5 years	N/A	N/A	5 years	N/A	N/A	N/A	N/A	5 years	N/A	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	N/A	N/A	Market	N/A	N/A	N/A	N/A	Market	N/A	
Base of valuation (select)		Market	Market	Market	Market	Market	Market	Market	N/A	N/A	Market	N/A	N/A	N/A	N/A	Market	N/A	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		67	1	2	1	5	18	0	-	-	1	-	-	-	-	1	-	
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	1 485	9	325	61	515	136	15	-	-	217	-	-	-	-	17	-	
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total market value (Rm)	6	1 485	9	325	61	515	136	15	-	-	217	-	-	-	-	17	-	
<b>Rating:</b>																		
Average rate	3	7.588033	7.588033	7.588033	7.588033	7.588033	7.588033	7.588033	-	-	7.588033	-	-	-	-	7.588033	-	
Rate revenue budget (R '000)		36	0	1	0	2	9	0	-	-	1	-	-	-	-	1	-	
Rate revenue expected to collect (R'000)		10	0	0	0	1	3	0	-	-	0	-	-	-	-	0	-	
Expected cash collection rate (%)	4	27.2%	27.2%	27.2%	27.2%	27.2%	27.2%	27.2%	0.0%	0.0%	27.2%	0.0%	0.0%	0.0%	0.0%	27.2%	0.0%	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		697.767	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rebates, exemptions - pensioners (R'000)		416.157	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**References**

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



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

**References**

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



LIM345 Collins Chabane - Supporting Table SA14 Household bills

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>											
<b>Rates and services charges:</b>											
Property rates		15 931.00	33 937.00	32 104.00	38 384 736.00	38 384 736.00	38 384 736.00	-	33 184 512.00	34 578 276.00	36 099 708.00
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		4 403.00	2 695.00	2 829.75	4 138 856.00	4 138 856.00	4 138 856.00	3.9%	4 300 272.00	4 480 884.00	4 678 042.00
Other		27 324.00	17 761.00	18 649.05	19 562.85	19 562.85	19 562.85	3.9%	20 325.80	21 179.49	22 217.28
<b>sub-total</b>		<b>47 658.00</b>	<b>54 393.00</b>	<b>53 582.80</b>	<b>42 543 154.85</b>	<b>42 543 154.85</b>	<b>42 543 154.85</b>	<b>(11.8%)</b>	<b>37 505 109.80</b>	<b>39 080 339.49</b>	<b>40 799 967.28</b>
VAT on Services		540.72	351.52	369.10	387.18	387.18	387.18	3.9%	560 905.04	584 463.13	610 179.39
<b>Total large household bill:</b>		<b>48 198.72</b>	<b>54 744.52</b>	<b>53 951.90</b>	<b>42 543 542.04</b>	<b>42 543 542.04</b>	<b>42 543 542.04</b>	<b>(10.5%)</b>	<b>38 066 014.85</b>	<b>39 664 802.62</b>	<b>41 410 146.67</b>
<b>% increase/-decrease</b>			<b>13.6%</b>	<b>(1.4%)</b>	<b>78 754.6%</b>	<b>-</b>	<b>-</b>	<b>(10.5%)</b>	<b>(10.5%)</b>	<b>4.2%</b>	<b>4.4%</b>
<b>Monthly Account for Household - 'Affordable Range'</b>											
<b>Rates and services charges:</b>											
Property rates		15 931.00	33 937.00	32 104.00	44 150 703.13	-	44 150 703.13	-	45 872 580.55	47 799 228.94	50 141 391.15
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		4 403.00	2 695.00	2 829.75	5 394 056.00	-	5 394 056.00	3.9%	5 604 424.18	5 839 810.00	6 125 960.69
Other		27 324.00	17 761.00	18 649.05	-	-	-	-	-	-	-
<b>sub-total</b>		<b>47 658.00</b>	<b>54 393.00</b>	<b>53 582.80</b>	<b>49 544 759.13</b>	<b>-</b>	<b>49 544 759.13</b>	<b>3.9%</b>	<b>51 477 004.74</b>	<b>53 639 038.93</b>	<b>56 267 351.84</b>
VAT on Services		540.72	351.52	369.10	703 572.52	-	703 572.52	3.9%	731 011.85	761 714.35	799 038.35
<b>Total small household bill:</b>		<b>48 198.72</b>	<b>54 744.52</b>	<b>53 951.90</b>	<b>50 248 331.65</b>	<b>-</b>	<b>50 248 331.65</b>	<b>3.9%</b>	<b>52 208 016.59</b>	<b>54 400 753.28</b>	<b>57 066 390.19</b>
<b>% increase/-decrease</b>			<b>13.6%</b>	<b>(1.4%)</b>	<b>93 035.4%</b>	<b>(100.0%)</b>	<b>-</b>	<b>3.9%</b>	<b>3.9%</b>	<b>4.2%</b>	<b>4.9%</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>											
<b>Rates and services charges:</b>											
Property rates		446.00	446.00	468.30	541 472.87	-	541 472.87	3.9%	562 590.31	586 219.11	614 943.84
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		220.15	134.75	141.49	143 050.90	-	143 050.90	3.9%	148 629.89	154 872.34	162 461.08
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>666.15</b>	<b>580.75</b>	<b>609.79</b>	<b>684 523.77</b>	<b>-</b>	<b>684 523.77</b>	<b>3.9%</b>	<b>711 220.20</b>	<b>741 091.45</b>	<b>777 404.93</b>
VAT on Services		27.04	17.58	18.45	102 678.57	-	102 678.57	-	19 386.51	20 200.74	21 190.58
<b>Total small household bill:</b>		<b>693.19</b>	<b>598.33</b>	<b>628.24</b>	<b>787 202.34</b>	<b>-</b>	<b>787 202.34</b>	<b>(7.2%)</b>	<b>730 606.70</b>	<b>761 292.19</b>	<b>798 595.50</b>
<b>% increase/-decrease</b>			<b>(13.7%)</b>	<b>5.0%</b>	<b>125 202.3%</b>	<b>(100.0%)</b>	<b>-</b>	<b>(7.2%)</b>	<b>(7.2%)</b>	<b>4.2%</b>	<b>4.9%</b>

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)



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

Investment type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		123 057	123 057	123 057	100 000	-	-	-	-	-
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	<b>123 057</b>	<b>123 057</b>	<b>123 057</b>	<b>100 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>123 057</b>	<b>123 057</b>	<b>123 057</b>	<b>100 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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

LIM345 Collins Chabane - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>Parent municipality</b>														
N/A														-
														-
														-
														-
<b>Municipality sub-total</b>										-		-		-
<b>Entities</b>														-
														-
														-
														-
<b>Entities sub-total</b>										-		-		-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									-		-		-

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

check

LIM345 Collins Chabane - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

<b>Unspent Borrowing - Categorized by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance

(5 862)

(5 109)

(9 743)

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

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

**References**

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

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

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

References

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

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

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

References

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

Check opex	10 807	(21 077)	0	-	-	-	(0)	-	-
Check capex	65 598	(43 101)	(66 960)	(13 648)	2 101	2 101	28 591	80 493	98 146

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Support to Cooperatives</i>	2	2 441	23 998	5 276	7 789	16 769	16 769	5 924	8 824	9 973	8 524
<b>Total Cash Transfers To Entities/Ems*</b>		2 441	23 998	5 276	7 789	16 769	16 769	5 924	8 824	9 973	8 524
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>											
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>											
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	2 441	23 998	5 276	7 789	16 769	16 769	5 924	8 824	9 973	8 524
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems*</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	2 441	23 998	5 276	7 789	16 769	16 769	5 924	8 824	9 973	8 524

References

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





<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>86 270</b>	<b>110 097</b>	<b>136 256</b>	<b>159 223</b>	<b>159 645</b>	<b>159 645</b>	<b>182 619</b>	<b>181 919</b>	<b>181 919</b>
<b>% increase</b>	4		<b>27.6%</b>	<b>23.8%</b>	<b>16.9%</b>	<b>0.3%</b>	<b>-</b>	<b>14.4%</b>	<b>(0.4%)</b>	<b>(0.0%)</b>
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>68 606</b>	<b>83 744</b>	<b>109 513</b>	<b>130 887</b>	<b>131 308</b>	<b>131 308</b>	<b>154 283</b>	<b>153 583</b>	<b>153 583</b>

References

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

Column Definitions:

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
				1.				2.
<b>Rand per annum</b>								
<b><u>Councillors</u></b>	3							
Speaker	4	1	566 748	–	198 576			765 324
Chief Whip		1	531 983	–	271 160			803 143
Executive Mayor		1	912 593	–	47 552			960 145
Deputy Executive Mayor		–	–	–	–			–
Executive Committee		7	3 573 284	–	1 514 066			5 087 351
Total for all other councillors		61	14 250 235	–	6 470 444			20 720 679
<b>Total Councillors</b>	8	71	19 834 843	–	8 501 800			28 336 642
<b><u>Senior Managers of the Municipality</u></b>	5							
Municipal Manager (MM)		1	923 594	226 707	194 909			1 345 209
Chief Finance Officer		1	687 591	221 986	194 909			1 104 487
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 official with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
<b>Total Senior Managers of the Municipality</b>	8,10	6	4 361 550	1 336 639	1 169 455	–		6 867 644
<b><u>A Heading for Each Entity</u></b>	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
<b>Total for municipal entities</b>	8,10	–	–	–	–	–		–
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	77	24 196 393	1 336 639	9 671 255	–		35 204 286

**References**

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

LIM345 Collins Chabane - Supporting Table SA24 Summary of personnel numbers

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

References

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>																
<b>Revenue By Source</b>																
Property rates		2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	33 185	34 578	36 100
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		358	358	358	358	358	358	358	358	358	358	358	358	4 300	4 481	4 678
Rental of facilities and equipment		14	14	14	14	14	14	14	14	14	14	14	14	170	172	173
Interest earned - external investments		142	142	142	142	142	142	142	142	142	142	142	142	1 701	1 773	1 851
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		54	54	54	54	54	54	54	54	54	54	54	54	644	672	701
Licences and permits		399	399	399	399	399	399	399	399	399	399	399	399	4 784	3 943	4 117
Agency services		179	179	179	179	179	179	179	179	179	179	179	179	2 149	2 239	2 337
Transfers and subsidies		34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	416 518	436 248	426 625
Other revenue		12 698	12 698	12 698	12 698	12 698	12 698	12 698	12 698	12 698	12 698	12 698	12 698	152 377	2 289	2 390
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>51 319</b>	<b>51 319</b>	<b>51 319</b>	<b>51 319</b>	<b>51 319</b>	<b>51 319</b>	<b>51 319</b>	<b>51 319</b>	<b>51 319</b>	<b>51 319</b>	<b>51 319</b>	<b>51 319</b>	<b>615 828</b>	<b>486 395</b>	<b>478 972</b>
<b>Expenditure By Type</b>																
Employee related costs		12 857	12 857	12 857	12 857	12 857	12 857	12 857	12 857	12 857	12 857	12 857	12 857	154 283	153 583	153 583
Remuneration of councillors		2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	28 337	28 337	28 337
Debt impairment		954	954	954	954	954	954	954	954	954	954	954	954	11 452	11 933	12 458
Depreciation & asset impairment		2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	29 300	30 531	31 874
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		735	735	735	735	735	735	735	735	735	735	735	735	8 818	7 884	8 096
Contracted services		8 081	8 081	8 081	8 081	8 081	8 081	8 081	8 081	8 081	8 081	8 081	8 081	96 968	103 877	106 013
Transfers and subsidies		735	735	735	735	735	735	735	735	735	735	735	735	8 824	9 973	8 524
Other expenditure		8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	101 308	99 658	100 124
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>439 289</b>	<b>445 775</b>	<b>449 008</b>
<b>Surplus/(Deficit)</b>		<b>14 712</b>	<b>14 712</b>	<b>14 712</b>	<b>14 712</b>	<b>14 712</b>	<b>14 712</b>	<b>14 712</b>	<b>14 712</b>	<b>14 712</b>	<b>14 712</b>	<b>14 712</b>	<b>14 712</b>	<b>176 539</b>	<b>40 620</b>	<b>29 964</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	101 758	108 889	114 146
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>278 297</b>	<b>149 509</b>	<b>144 110</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>278 297</b>	<b>149 509</b>	<b>144 110</b>

References

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

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

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		385	385	385	385	385	385	385	385	385	385	385	385	4 620	4 809	5 014
Vote 3 - SPATIAL PLANNING & DELEOPMENT		12 558	12 558	12 558	12 558	12 558	12 558	12 558	12 558	12 558	12 558	12 558	12 558	150 702	544	568
Vote 4 - BUDGET & TREASURY		37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	451 789	474 860	466 936
Vote 5 - TECHNICAL SERVICES		9 206	9 206	9 206	9 206	9 206	9 206	9 206	9 206	9 206	9 206	9 206	9 206	110 475	115 071	120 600
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>59 799</b>	<b>59 799</b>	<b>59 799</b>	<b>59 799</b>	<b>59 799</b>	<b>59 799</b>	<b>59 799</b>	<b>59 799</b>	<b>59 799</b>	<b>59 799</b>	<b>59 799</b>	<b>59 799</b>	<b>717 586</b>	<b>595 284</b>	<b>593 118</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - CORPORATE SERVICES		10 745	10 745	10 745	10 745	10 745	10 745	10 745	10 745	10 745	10 745	10 745	10 745	128 936	132 917	135 732
Vote 2 - COMMUNITY SERVICES		3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	44 629	44 509	43 738
Vote 3 - SPATIAL PLANNING & DELEOPMENT		3 615	3 615	3 615	3 615	3 615	3 615	3 615	3 615	3 615	3 615	3 615	3 615	43 383	46 949	46 261
Vote 4 - BUDGET & TREASURY		9 526	9 526	9 526	9 526	9 526	9 526	9 526	9 526	9 526	9 526	9 526	9 526	114 316	115 743	120 846
Vote 5 - TECHNICAL SERVICES		6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	82 286	78 388	76 306
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	25 739	27 270	26 125
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>36 607</b>	<b>439 289</b>	<b>445 775</b>	<b>449 008</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>278 297</b>	<b>149 509</b>	<b>144 110</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>23 191</b>	<b>278 297</b>	<b>149 509</b>	<b>144 110</b>

References

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	451 789	474 860	466 936
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	37 649	451 789	474 860	466 936
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		27	27	27	27	27	27	27	27	27	27	27	27	320	328	336
Community and social services		27	27	27	27	27	27	27	27	27	27	27	27	320	328	336
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		20 515	20 515	20 515	20 515	20 515	20 515	20 515	20 515	20 515	20 515	20 515	20 515	246 177	100 615	105 168
Planning and development		19 937	19 937	19 937	19 937	19 937	19 937	19 937	19 937	19 937	19 937	19 937	19 937	239 244	94 433	98 714
Road transport		578	578	578	578	578	578	578	578	578	578	578	578	6 933	6 182	6 454
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	19 300	19 481	20 678
Energy sources		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 000	16 000
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		358	358	358	358	358	358	358	358	358	358	358	358	4 300	4 481	4 678
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		59 799	59 799	59 799	59 799	59 799	59 799	59 799	59 799	59 799	59 799	59 799	59 799	717 586	595 284	593 118
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 676	22 676	272 110	279 180	286 097
Executive and council		4 634	4 634	4 634	4 634	4 634	4 634	4 634	4 634	4 634	4 634	4 634	4 634	55 606	57 269	56 193
Finance and administration		17 459	17 459	17 459	17 459	17 459	17 459	17 459	17 459	17 459	17 459	17 459	17 459	209 502	214 385	222 382
Internal audit		583	583	583	583	583	583	583	583	583	583	583	583	7 001	7 526	7 521
<b>Community and public safety</b>		1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	21 546	19 779	19 760
Community and social services		414	414	414	414	414	414	414	414	414	414	414	414	4 967	3 650	3 574
Sport and recreation		289	289	289	289	289	289	289	289	289	289	289	289	3 470	2 974	2 979
Public safety		1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	13 108	13 155	13 207
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		9 216	9 216	9 216	9 216	9 216	9 216	9 216	9 216	9 216	9 216	9 216	9 216	110 591	110 498	107 183
Planning and development		4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	48 348	49 925	49 250
Road transport		5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 135	61 614	59 944	57 305
Environmental protection		52	52	52	52	52	52	52	52	52	52	52	52	629	629	629
<b>Trading services</b>		2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	2 920	35 043	36 317	35 968
Energy sources		1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	14 356	14 856	15 403
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		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	21 461	20 565
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		36 607	36 607	36 607	36 607	36 607	36 607	36 607	36 607	36 607	36 607	36 607	36 607	439 289	445 775	449 008
<b>Surplus/(Deficit) before assoc.</b>		23 191	23 191	23 191	23 191	23 191	23 191	23 191	23 191	23 191	23 191	23 191	23 191	278 297	149 509	144 110
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	23 191	23 191	23 191	23 191	23 191	23 191	23 191	23 191	23 191	23 191	23 191	23 191	278 297	149 509	144 110

**References**

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

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

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - CORPORATE SERVICES		3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	3 925	47 100	5 480	6 500
Vote 2 - COMMUNITY SERVICES		4 803	4 803	4 803	4 803	4 803	4 803	4 803	4 803	4 803	4 803	4 803	4 803	57 635	57 396	20 500
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		42	42	42	42	42	42	42	42	42	42	42	42	500	5 000	1 000
Vote 4 - BUDGET & TREASURY		929	929	929	929	929	929	929	929	929	929	929	929	11 150	3 000	14 000
Vote 5 - TECHNICAL SERVICES		18 327	18 327	18 327	18 327	18 327	18 327	18 327	18 327	18 327	18 327	18 327	18 327	219 923	128 213	98 983
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	336 308	199 089	140 983
<b>Total Capital Expenditure</b>	2	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	336 308	199 089	140 983

References

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

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

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		4 854	4 854	4 854	4 854	4 854	4 854	4 854	4 854	4 854	4 854	4 854	4 854	58 250	8 480	20 500
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		4 854	4 854	4 854	4 854	4 854	4 854	4 854	4 854	4 854	4 854	4 854	4 854	58 250	8 480	20 500
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	31 300	56 396	20 000
Community and social services		900	900	900	900	900	900	900	900	900	900	900	900	10 800	-	-
Sport and recreation		1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	19 300	16 396	-
Public safety		100	100	100	100	100	100	100	100	100	100	100	100	1 200	40 000	20 000
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		10 058	10 058	10 058	10 058	10 058	10 058	10 058	10 058	10 058	10 058	10 058	10 058	120 691	104 493	30 500
Planning and development		554	554	554	554	554	554	554	554	554	554	554	554	6 650	7 500	4 000
Road transport		9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	114 041	96 993	26 500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		10 506	10 506	10 506	10 506	10 506	10 506	10 506	10 506	10 506	10 506	10 506	10 506	126 067	29 720	69 983
Energy sources		8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	8 311	99 732	28 720	69 483
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	26 335	1 000	500
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	336 308	199 089	140 983
<b>Funded by:</b>																
National Government		6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	73 167	28 396	16 000
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	73 167	28 396	16 000
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		21 928	21 928	21 928	21 928	21 928	21 928	21 928	21 928	21 928	21 928	21 928	21 928	263 141	170 693	124 983
<b>Total Capital Funding</b>		28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	336 308	199 089	140 983

**References**

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



LIM345 Collins Chabane - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework					
	R thousand												Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24			
	July	August	Sept.	October	November	December	January	February	March	April	May	June						
<b>Cash Receipts By Source</b>																		
Property rates	790	790	790	790	790	790	790	790	790	790	790	790	790	9 476	9 874	10 308		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	107	107	107	107	107	107	107	107	107	107	107	107	107	1 288	1 342	1 401		
Rental of facilities and equipment	14	14	14	14	14	14	14	14	14	14	14	14	14	170	172	173		
Interest earned - external investments	142	142	142	142	142	142	142	142	142	142	142	142	142	1 701	1 773	1 851		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	54	54	54	54	54	54	54	54	54	54	54	54	54	644	672	701		
Licences and permits	399	399	399	399	399	399	399	399	399	399	399	399	399	4 784	3 943	4 117		
Agency services	179	179	179	179	179	179	179	179	179	179	179	179	179	2 149	2 239	2 337		
Transfers and Subsidies - Operational	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	416 518	436 248	426 625		
Other revenue	12 430	12 430	12 430	12 430	12 430	12 430	12 430	12 430	12 430	12 430	12 430	12 430	12 430	149 161	6 232	2 733		
<b>Cash Receipts by Source</b>	<b>48 824</b>	<b>48 824</b>	<b>48 824</b>	<b>48 824</b>	<b>48 824</b>	<b>48 824</b>	<b>48 824</b>	<b>48 824</b>	<b>48 824</b>	<b>48 824</b>	<b>48 824</b>	<b>48 824</b>	<b>48 824</b>	<b>585 891</b>	<b>462 494</b>	<b>450 246</b>		
<b>Other Cash Flows by Source</b>																		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	101 758	108 889	114 146		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Receipts by Source</b>	<b>57 304</b>	<b>57 304</b>	<b>57 304</b>	<b>57 304</b>	<b>57 304</b>	<b>57 304</b>	<b>57 304</b>	<b>57 304</b>	<b>57 304</b>	<b>57 304</b>	<b>57 304</b>	<b>57 304</b>	<b>57 304</b>	<b>687 649</b>	<b>571 383</b>	<b>564 392</b>		
<b>Cash Payments by Type</b>																		
Employee related costs	15 218	15 218	15 218	15 218	15 218	15 218	15 218	15 218	15 218	15 218	15 218	15 218	15 218	182 619	181 919	181 919		
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	8 081	8 081	8 081	8 081	8 081	8 081	8 081	8 081	8 081	8 081	8 081	8 081	8 081	96 968	103 877	106 013		
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	9 913	118 950	117 514	116 744		
<b>Cash Payments by Type</b>	<b>33 211</b>	<b>33 211</b>	<b>33 211</b>	<b>33 211</b>	<b>33 211</b>	<b>33 211</b>	<b>33 211</b>	<b>33 211</b>	<b>33 211</b>	<b>33 211</b>	<b>33 211</b>	<b>33 211</b>	<b>33 211</b>	<b>398 537</b>	<b>403 311</b>	<b>404 676</b>		
<b>Other Cash Flows/Payments by Type</b>																		
Capital assets	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	28 026	336 308	199 089	140 983		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Payments by Type</b>	<b>61 237</b>	<b>61 237</b>	<b>61 237</b>	<b>61 237</b>	<b>61 237</b>	<b>61 237</b>	<b>61 237</b>	<b>61 237</b>	<b>61 237</b>	<b>61 237</b>	<b>61 237</b>	<b>61 237</b>	<b>61 237</b>	<b>734 845</b>	<b>602 400</b>	<b>545 660</b>		
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(3 933)</b>	<b>(3 933)</b>	<b>(3 933)</b>	<b>(3 933)</b>	<b>(3 933)</b>	<b>(3 933)</b>	<b>(3 933)</b>	<b>(3 933)</b>	<b>(3 933)</b>	<b>(3 933)</b>	<b>(3 933)</b>	<b>(3 933)</b>	<b>(3 933)</b>	<b>(47 196)</b>	<b>(31 017)</b>	<b>18 733</b>		
Cash/cash equivalents at the month/year begin:	352 888	348 955	345 022	341 089	337 156	333 223	329 290	325 357	321 424	317 491	313 558	309 625	305 692	352 888	305 692	274 675		
Cash/cash equivalents at the month/year end:	348 955	345 022	341 089	337 156	333 223	329 290	325 357	321 424	317 491	313 558	309 625	305 692	305 692	305 692	274 675	293 407		

References

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



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

External mechanism  Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Ntiyiso Consulting	Yrs	3	Appointment of the debt collection and revenue support.	29 October 2021	R6 185 200.00
Cathu Consulting	Yrs	3	To compile GRAP compliant assets register and annual financial statements (including audit support)	01 July 2022	R6 923 057.00
First National Bank	Yrs	5	Provision for banking services for a period of 5 years.	30 June 2025	N/A
Katekani Security Services (Pty) Ltd	Yrs	3	Provision for Security Services	01 September 2021	R493 940.68
Mafoko Security Patrol (Pty) Ltd	Yrs	3	Provision for Security Services	01 September 2021	R480 437.12
Iqembu Consulting	Yrs	3	Provision for Record Management	21 August 2021	R3 450 000.00
Talent Emporium Academy (PTY) LTD	Yrs	3	Appointment of accredited training providers for a period of three (03) years.	22 August 2022	N/A
Tshakhwilo Trading Enterprise	Yrs	3	Provision for Security Services	29 July 2022	R8 592 831.36
Vhugi Protection Services	Yrs	3	Provision for Security Services	01 September 2021	R8 178 156.00
Nine IT Systems (PTY) LTD	Yrs	3	Provision of ICT System and Network Support, Supply and Maintenance for a period of Three (03) years.	16 December 2022	R7 164 775.18
Morar Inc	Yrs	3	PERIOD OF THREE (3) YEARS. Appointment a panel of service providers for	18 June 2022	N/A
Rliable Accountants	Yrs	3	PERIOD OF THREE (3) YEARS.	18 June 2022	N/A
Samba Solution JV SAMRAP Trading & Projects	Yrs	3	PERIOD OF THREE (3) YEARS.	18 June 2022	N/A
Shumba Inc	Yrs	3	PERIOD OF THREE (3) YEARS.	18 June 2022	N/A
TNK Business Solutions	Yrs	3	PERIOD OF THREE (3) YEARS.	18 June 2022	N/A
N Khoza Land Surveyors	Yrs	3	POOL/ PANEL SURVEY	01 June 2021	N/A
GEO LAND OPMATICS	Yrs	3	POOL/ PANEL SURVEY	01 June 2021	N/A
EMENDO (PTY) LTD	Yrs	3	POOL/ PANEL SURVEY	01 June 2021	N/A
KHUMBI PROJECTS (PTY) LTD	Yrs	3	POOL/ PANEL SURVEY	01 June 2021	N/A
TAKALANI LAND SURVEYORS INC	Yrs	3	POOL/ PANEL SURVEY	01 June 2021	N/A
THOM NDHLOVU PROFESSIONAL LAND SURVEYORS	Yrs	3	POOL/ PANEL SURVEY	01 June 2021	N/A

References

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

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

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework			Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
		Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1.3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
First National Bank		4												-
<b>Total Operating Expenditure Implication</b>		4	-	-	-	-	-	-	-	-	-	-	-	0
<b>Capital Expenditure Obligation By Contract</b>	2													
construction of testing station at hlanganani and saselamani		3	-	3 000	20 000	10 000	-	-	-	-	-	-	-	33 000
Construction of Mdavula ring road		2	869	18 221	23 659	-	-	-	-	-	-	-	-	-
Construction of Mphambo ring road		2	1 000	18 221	23 659	-	-	-	-	-	-	-	-	-
Xihosana ring road		3	-	1 000	14 837	-	-	-	-	-	-	-	-	-
Josefa ring road		3	-	1 000	14 837	-	-	-	-	-	-	-	-	-
Upgrading of Bungeni stadium		2	-	1 000	13 396	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure Implication</b>		15	1 869	42 441	110 389	10 000	-	-	-	-	-	-	-	164 699
<b>Total Parent Expenditure Implication</b>		19	1 869	42 441	110 389	10 000	-	-	-	-	-	-	-	164 699
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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



<b>Community Assets</b>									
Community Facilities	-	50 270	50 399	31 750	27 200	27 200	26 600	23 000	10 000
Halls	-	7 745	7 745	18 428	15 278	15 278	14 600	23 000	10 000
Centres	-	816	816	5 776	2 668	2 668	1 000	-	-
Crèches	-	663	663	6 752	4 452	4 452	1 800	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	3 500	20 000	10 000
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	400	1 200	1 200	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	1 458	1 458	3 300	3 000	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	953	953	5 500	5 500	5 500	5 000	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	5 312	5 312	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	42 525	42 654	13 322	11 922	11 922	12 000	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	42 525	42 654	13 322	11 922	11 922	12 000	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	1 127	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	1 127	-	-	-	-	-	-
<b>Investment properties</b>	-	-	(8 430)	-	-	-	-	-	-
Revenue Generating	-	-	(8 430)	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	(8 430)	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	(1 035)	4 067	3 531	41 950	29 450	29 450	53 150	47 000	30 000
Operational Buildings	(1 035)	4 067	3 531	41 950	29 450	29 450	46 150	47 000	21 000
Municipal Offices	(1 035)	4 067	3 531	41 950	29 450	29 450	45 150	2 000	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	500	5 000	1 000
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	500	40 000	20 000
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	7 000	-	9 000
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	7 000	-	9 000
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	0	4 486	4 500	4 500	4 500	3 300	13 720	14 483
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	0	4 486	4 500	4 500	4 500	3 300	13 720	14 483
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	0	4 486	4 500	4 500	4 500	3 300	13 720	14 483
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	1 841	6 410	2 300	2 500	2 500	13 100	5 480	6 500
Computer Equipment	-	1 841	6 410	2 300	2 500	2 500	13 100	5 480	6 500
<b>Furniture and Office Equipment</b>	1 827	3 607	4 249	-	-	-	-	-	-
Furniture and Office Equipment	1 827	3 607	4 249	-	-	-	-	-	-
<b>Machinery and Equipment</b>	12 210	20 328	28 830	24 631	41 692	41 692	8 850	2 500	12 000
Machinery and Equipment	12 210	20 328	28 830	24 631	41 692	41 692	8 850	2 500	12 000
<b>Transport Assets</b>	452	452	1 361	5 300	5 300	5 300	4 000	1 000	5 000
Transport Assets	452	452	1 361	5 300	5 300	5 300	4 000	1 000	5 000
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	75 426	220 752	371 884	285 692	280 048	287 308	185 693	115 983

**References**

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

check balance









Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	<b>263</b>	<b>451</b>	-	-	-	-	-	-	-	
Operational Buildings	263	451	-	-	-	-	-	-	-	
Municipal Offices	263	451	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	120	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	120	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	1 020	390	-	-	-	-	-	-	-	
Machinery and Equipment	1 020	390	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	930	592	2 000	1 053	1 053	3 000	3 126	3 264	
Transport Assets	-	930	592	2 000	1 053	1 053	3 000	3 126	3 264	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>2 336</b>	<b>3 687</b>	<b>2 007</b>	<b>8 241</b>	<b>29 933</b>	<b>29 933</b>	<b>31 900</b>	<b>30 362</b>	<b>27 866</b>
<b>R&amp;M as a % of PPE</b>		0.5%	0.6%	0.3%	0.7%	2.5%	2.5%	3.7%	2.5%	2.1%
<b>R&amp;M as % Operating Expenditure</b>		1.4%	1.3%	0.6%	2.3%	7.5%	7.5%	15.8%	6.9%	6.3%

References

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

check balance	(128 945)	(196 039)	(226 517)	(283 174)	(289 114)	(289 114)	(329 476)	(334 640)	(339 950)
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Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	6 576	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	<b>768</b>	<b>895</b>	<b>1 146</b>	<b>1 146</b>	<b>1 146</b>	<b>1 300</b>	<b>1 355</b>	<b>1 414</b>	
Operational Buildings	-	768	895	1 146	1 146	1 146	1 300	1 355	1 414	
Municipal Offices	-	768	895	1 146	1 146	1 146	1 300	1 355	1 414	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	<b>1 054</b>	<b>352</b>	<b>230</b>	<b>230</b>	<b>230</b>	<b>650</b>	<b>677</b>	<b>707</b>	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	1 054	352	230	230	230	650	677	707	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	1 054	352	230	230	230	650	677	707	
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	<b>834</b>	<b>2 783</b>	<b>1 527</b>	<b>1 527</b>	<b>1 527</b>	<b>1 900</b>	<b>1 980</b>	<b>2 067</b>	
Computer Equipment	-	834	2 783	1 527	1 527	1 527	1 900	1 980	2 067	
<b>Furniture and Office Equipment</b>	-	<b>312</b>	<b>1 031</b>	<b>731</b>	<b>888</b>	<b>888</b>	<b>1 700</b>	<b>1 771</b>	<b>1 849</b>	
Furniture and Office Equipment	-	312	1 031	731	888	888	1 700	1 771	1 849	
<b>Machinery and Equipment</b>	-	<b>1 781</b>	<b>8 480</b>	<b>2 761</b>	<b>2 761</b>	<b>2 761</b>	<b>4 500</b>	<b>4 689</b>	<b>4 895</b>	
Machinery and Equipment	-	1 781	8 480	2 761	2 761	2 761	4 500	4 689	4 895	
<b>Transport Assets</b>	-	<b>2 070</b>	<b>1 282</b>	<b>1 212</b>	<b>1 212</b>	<b>1 212</b>	<b>1 500</b>	<b>1 563</b>	<b>1 632</b>	
Transport Assets	-	2 070	1 282	1 212	1 212	1 212	1 500	1 563	1 632	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	<b>1</b>	<b>-</b>	<b>22 201</b>	<b>30 987</b>	<b>24 259</b>	<b>25 316</b>	<b>25 316</b>	<b>29 300</b>	<b>30 531</b>	<b>31 874</b>

References

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

Check

(14 345)

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Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	20 244	12 244	12 244	16 000	13 396	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	20 244	12 244	12 244	16 000	13 396	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	14 000	16 000	16 000	3 000	-	-	-
Operational Buildings	-	-	-	14 000	16 000	16 000	3 000	-	-	-
Municipal Offices	-	-	-	14 000	16 000	16 000	3 000	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	4	1 025	-	-	-	-	-	-	-
Computer Equipment	-	4	1 025	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	577	1 579	74 255	66 240	66 240	29 000	13 396	15 000
<b>Upgrading of Existing Assets as % of total capex</b>		0.0%	0.3%	0.4%	20.5%	19.0%	19.0%	8.6%	6.7%	10.6%
<b>Upgrading of Existing Assets as % of deprecn"</b>		0.0%	2.6%	5.1%	306.1%	261.7%	261.7%	99.0%	43.9%	47.1%
<b>References</b>										
1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expendit										

check balance

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

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - CORPORATE SERVICES		47 100	5 480	6 500	6 819	7 153	7 503	33 900
Vote 2 - COMMUNITY SERVICES		57 635	57 396	20 500	41 505	22 558	43 664	52 922
Vote 3 - SPATIAL PLANNING & DELEOPMENT		500	5 000	1 000	1 049	1 100	1 154	-
Vote 4 - BUDGET & TREASURY		11 150	3 000	14 000	14 686	15 406	16 160	10 232
Vote 5 - TECHNICAL SERVICES		219 923	128 213	98 983	188 833	188 921	114 258	251 523
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>336 308</b>	<b>199 089</b>	<b>140 983</b>	<b>252 891</b>	<b>235 138</b>	<b>182 740</b>	<b>348 578</b>
<b>Future operational costs by vote</b>	2							
Vote 1 - CORPORATE SERVICES		128 936	132 917	135 732	122 383	129 360	116 679	115 820
Vote 2 - COMMUNITY SERVICES		44 629	44 509	43 738	45 881	48 129	50 487	36 892
Vote 3 - SPATIAL PLANNING & DELEOPMENT		43 383	46 949	46 261	48 528	50 905	53 400	44 537
Vote 4 - BUDGET & TREASURY		114 316	115 743	120 846	111 768	120 979	109 495	103 706
Vote 5 - TECHNICAL SERVICES		82 286	78 388	76 306	80 045	83 967	88 082	74 250
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		25 739	27 270	26 125	27 405	28 748	30 157	25 297
Vote 7 - Null		-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>439 289</b>	<b>445 775</b>	<b>449 008</b>	<b>436 010</b>	<b>462 089</b>	<b>448 299</b>	<b>400 502</b>
<b>Future revenue by source</b>	3							
Property rates		33 185	34 578	36 100	37 869	39 724	41 671	38 385
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		3 648	3 801	3 969	4 163	4 367	4 581	4 139
Rental of facilities and equipment		170	172	173	182	190	200	31
<i>Interest earned - external investments</i>		1 701	1 773	1 851	1 942	2 037	2 137	1 638
<i>Fines, penalties and forfeits</i>		644	672	701	735	771	809	620
<i>Licences and permits</i>		4 784	3 943	4 117	4 318	4 530	4 752	5 784
<i>Agency services</i>		2 149	2 239	2 337	2 452	2 572	2 698	2 149
<i>Transfers and subsidies - Operational</i>		416 518	436 248	426 625	447 530	469 459	492 462	481 456
<i>Transfers and subsidies -Capital</i>		101 758	108 889	114 146	119 739	125 606	131 761	93 030
<i>Other revenue</i>		152 377	2 289	2 390	2 493	2 616	2 744	7 432
<b>Total future revenue</b>		<b>716 934</b>	<b>594 604</b>	<b>592 409</b>	<b>621 423</b>	<b>651 873</b>	<b>683 815</b>	<b>634 664</b>
<b>Net Financial Implications</b>		<b>58 663</b>	<b>50 259</b>	<b>(2 417)</b>	<b>67 478</b>	<b>45 354</b>	<b>(52 776)</b>	<b>114 416</b>

References

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





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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality: <i>List all capital projects grouped by Function</i>																		
N/A																		
Entities: <i>List all capital projects grouped by Entity</i>																		
Entity Name <i>Project name</i>																		

References:

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

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

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

LIM345 Collins Chabane - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2021/22 Medium	
													Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	
	<b>Parent municipality:</b>															
	<i>List all operational projects grouped by Function</i>															
	<b>Corporate Wide Strategic Planning (DP)</b>	To conduct a collins chabane Business EXPO - Line campaign brochure Catering Services MM Public Participation Catering Strategic Planning session Cooperative support		New Work streams New New New	usable workforce to support an inclus usable workforce to support an inclus usable rural communities contributing to usable workforce to support an inclus usable workforce to support an inclus	Spatial Integration Inclusion and access Inclusion and access Governance Growth	Integrated Local Economy Integrated Local Economy Effective Community Participation Integrated Spatial & human Settlement Integrated Local Economy				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	29°00'04"S 29°00'04"S 29°00'04"S 29°00'04"S 29°00'04"S	- 2 364 650 1.500	30 100 381 500 500	500 100 395 500 600
	<b>Town Planning Building Regulations and</b>	Naming of streets Formalisation and proclamation of settlements Saselamani and Mavembe Muzila Valley Review of the Spatial Development Framework (SDF) Township Establishment of Portion 10 of the farm Malamulele 234LT registration of malamulele town Supplementary of valuation roll across the municipality Business and Financial Management Plan 4 Day SPLUMA Demarcation of Sites SPLUMA IMPLEMENTATION LAND USE WORKSHOP		New New New New New New New New	accountable, effective and efficient loc san settlements and improved quality ance our environmental assets and ri san settlements and improved quality san settlements and improved quality san settlements and improved quality san settlements and improved quality san settlements and improved quality san settlements and improved quality	Inclusion and access Spatial Integration Spatial Integration Spatial Integration Spatial Integration Spatial Integration Spatial Integration Spatial Integration	Integrated Spatial & human Settlement Integrated Spatial & human Settlement Integrated Spatial & human Settlement Integrated Spatial & human Settlement Integrated Spatial & human Settlement Integrated Spatial & human Settlement Integrated Spatial & human Settlement Integrated Spatial & human Settlement				malamulele malamulele malamulele 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 30°41'33"E 30°41'33"E 30°41'33"E	29°00'04"S 29°00'04"S 29°00'04"S 29°00'04"S 29°00'04"S 29°00'04"S 29°00'04"S 29°00'04"S	1.000 5.500 - - 2.500 1.000 2.500 2.500 - - -	1.500 - - - 1.000 1.900 3.000 - - -	- - - - 1.000 2.500 7.900 - - 100
	<b>Solid Waste Removal: Solid Waste Man</b>	Development of waste by-laws Environmental cleaning programme (Good Green Deed Campaign) Covid19 Expenditure		Work streams New	people in South Africa are and feel a people in South Africa are and feel a safe and healthy life for all South Africa	Governance Growth Inclusion and access	Other MUNITY WELL-BEING AND ENVIRONMENTAL WELFARE Other				malamulele malamulele malamulele	30°41'33"E 30°41'33"E 30°41'33"E	29°00'04"S 29°00'04"S 29°00'04"S	50 1.600 4.700	- 200 1.302	- 300 740
	<b>Information Technology: Information &amp;</b>	Development of Electronic Document Management Strategy and Plan Data Ine Business and Financial Management IT ICT Professionals Consulting ICT Maintenance & Support Mimecast implementation		New Preventative Maintenance New Preventative Maintenance Preventative Maintenance	usable workforce to support an inclus usable workforce to support an inclus usable workforce to support an inclus usable workforce to support an inclus usable workforce to support an inclus	Inclusion and access Inclusion and access Inclusion and access Inclusion and access Inclusion and access	OVED GOVERNANCE AND ADMINISTRATION OVED GOVERNANCE AND ADMINISTRATION OVED GOVERNANCE AND ADMINISTRATION OVED GOVERNANCE AND ADMINISTRATION OVED GOVERNANCE AND ADMINISTRATION				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	29°00'04"S 29°00'04"S 29°00'04"S 29°00'04"S 29°00'04"S	- - 5.340 - - 650	300 - 6.968 9.900 -	- - 7.200 10.000 -
	<b>Marketing Customer Relations Publicity and Media Co-ordination: Communications &amp; Events Management (269)</b>	Mayoral Imbizo		Work streams	people in South Africa are and feel a	Inclusion and access	Effective Community Participation				malamulele	30°41'33"E	29°00'04"S	2.000	1.592	1.500
	<b>Police Forces Traffic and Street Parking</b>	Arrive alive activities		Work streams	safe and healthy life for all South Africa	Inclusion and access	MUNITY WELL-BEING AND ENVIRONMENTAL WELFARE				malamulele	30°41'33"E	29°00'04"S	66	100	150
	<b>Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102)</b>	Social Relief disaster relief materials Bursaries (Non-Employee) MM Establishment of Bursary Fund		Work streams	Quality basic education	Growth	OVED GOVERNANCE AND ADMINISTRATION				malamulele	30°41'33"E	29°00'04"S	200 2.000	- 2.092	- 2.500
	<b>Administrative and Corporate Support:</b>	Uniform/Protective clothing Consolidation of switchboard Computer Equipment Lease / Rental Municipal Services Electricity And Water		New New New New	usable workforce to support an inclus usable workforce to support an inclus usable workforce to support an inclus usable workforce to support an inclus	Governance Governance Governance Governance	MUNITY WELL-BEING AND ENVIRONMENTAL WELFARE Improved Governance & Administration Improved Governance & Administration Improved Governance & Administration				malamulele malamulele malamulele malamulele	30°41'33"E 30°41'33"E 30°41'33"E 30°41'33"E	29°00'04"S 29°00'04"S 29°00'04"S 29°00'04"S	- - 2.446 4.800	1.600 100 4.059 3.821	1.700 - 6.000 4.000
	<b>Asset Management: Asset Management</b>	Business and Financial Management Asset Man GRAP Compliant Asset register		New	usable workforce to support an inclus	Governance	ID FINANCIAL MANAGEMENT AND VIABILITY				malamulele	30°41'33"E	29°00'04"S	3.400	3.556	2.500
	<b>Budget and Treasury Office: Budget &amp;</b>	Accounting and Auditing Budget & Treas Financial reporting & advisory services External Audit Fees		New New	usable workforce to support an inclus accountable, effective and efficient loc	Governance Governance	ID FINANCIAL MANAGEMENT AND VIABILITY Other				malamulele	30°41'33"E	29°00'04"S	15.383 5.329	9.583 5.575	10.100 5.792
	<b>Governance Function: Internal Audit (D)</b>	Accounting and Auditing Governance Audit Committees ACCOUNTING & AUDITING GOVERNANCE FINANCIAL REPORTING & ADVIS		New New	accountable, effective and efficient loc accountable, effective and efficient loc	Governance Governance	ID FINANCIAL MANAGEMENT AND VIABILITY ID FINANCIAL MANAGEMENT AND VIABILITY				malamulele malamulele	30°41'33"E 30°41'33"E	29°00'04"S 29°00'04"S	900 -	700 7.000	700 3.500
	<b>Risk Management: Risk &amp; Security Man</b>	Accounting and Auditing business continuity plan Accounting and Auditing risk management committee		New New	accountable, effective and efficient loc accountable, effective and efficient loc	Governance Governance	ID FINANCIAL MANAGEMENT AND VIABILITY ID FINANCIAL MANAGEMENT AND VIABILITY				malamulele malamulele	30°41'33"E 30°41'33"E	29°00'04"S 29°00'04"S	- -	50 70	600 110
	<b>Human Resources: Human Resources I</b>	EAR(FIRST AID, PROFESSIONAL SERVICES AND WELLNESSDAY)		New	safe and healthy life for all South Africa	Governance	Improved Governance & Administration				malamulele	30°41'33"E	29°00'04"S	-	500	700
	<b>Legal Services: Legal Services (268)</b>	Legal Advice and Litigation Legal Services Legal Costs		New	people in South Africa are and feel a	Inclusion and access	Other				malamulele	30°41'33"E	29°00'04"S	8.267	8.850	9.195
	<b>Security Services: Security Services (2</b>	Security Services Security Services Security Services Repairs and Maintenance Catering Services Employee related Costs Remuneration of Councillors General expenditure		Renewal New New New New	sa, responsive and sustainable social p Africa and contribute to a better Afr usable rural communities contributing to sa, responsive and sustainable social p sa, responsive and sustainable social p usable workforce to support an inclus	Governance Inclusion and access Governance Governance Governance	Other Other Other Other Improved Governance & Administration				malamulele 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 30°41'33"E	29°00'04"S 29°00'04"S 29°00'04"S 29°00'04"S 29°00'04"S 29°00'04"S	12.804 11.444 1.954 117.348 25.987 71.748	16.958 40.177 1.261 130.887 28.337 105.802	19.000 50.000 2.043 154.049 28.337 104.728
	<b>Parent Operational expenditure</b>													310.681	460.502	439.289
	<b>Entities:</b>															
	<i>List all Operational projects grouped by Entity</i>															
	<b>Entity A</b>	Water project A														
	<b>Entity B</b>	Electricity project B														
	<b>Entity Operational expenditure</b>															
	<b>Total Operational expenditure</b>													310.681	460.502	439.289

**References:**

Must reconcile with Budgeted Operating Expenditure  
Asset class as per table A9 and asset sub-class as per table SA34  
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
Project Number consists of MSCOA Project Longcode and seq No (sample PO0010010020100201002\_00066)



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