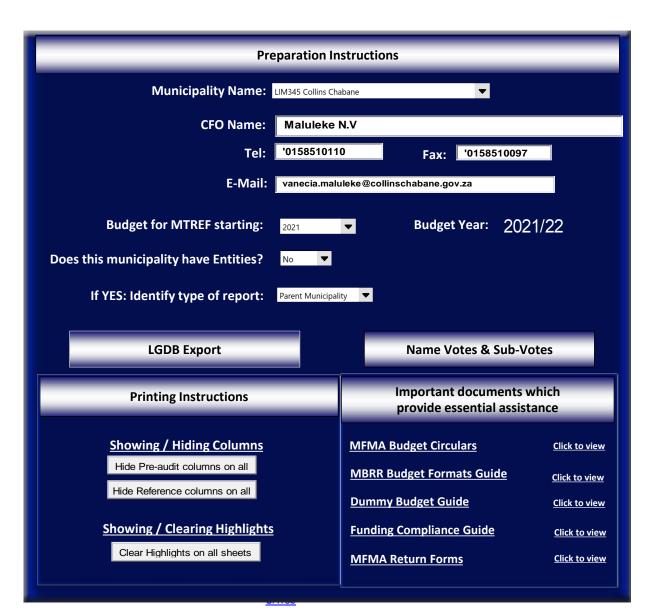
# **Municipal annual budgets** and MTREF 8 supporting tables mSCOA Version 6.5 national treasury Click for Instructions! Department: National Treasury **REPUBLIC OF SOUTH AFRICA** Accountability **Contact details:** Elsabé Rossouw National Treasury Transparency Tel: (012) 315-5534 Electronic submissions: LG Upload Portal Information & service delivery



Organisational Structure Votes	_	Complete Votes & Sub-Votes	Select Org. Structure
Vole 1 - CORPORATE SERVICES	Vote 1	CORPORATE SERVICES	
Voie 2 - COMMUNITY SERVICES Voie 3 - SPATIAL PLANNING & DELEOPMENT Voie 4 - BUDGET & TREASURY	1.1 1.2 1.3	Lecal Services: Lecal Services (208) Mayor and Council: Municipal Council (101) Administrative and Coroorate Support: Corporate Services (201)	1.1 - Leoal Services: Leoal Services (208) 1.2 - Mayor and Council: Municipal Council (101) 1.3 - Administrative and Corocorate Support: Corporate Services (201)
Vole 4 - BUDGET & TREASURY Vole 5 - TECHNICAL SERVICES Vole 6 - OFFICE OF THE MUNICIPAL MANAGER	1.4 1.5	Administrative and Corporate Support: Council & Committees Support Administrative and Corporate Support: Audiliary Services (Deactive)	1.3 - Administrative and Corporate Support. Corporate Services (201) 1.4 - Administrative and Corporate Support. Corporate Services (201) 1.5 - Administrative and Corporate Support. Auxiliary Services (Deactive) 1.6 - Human Resources: Human Resources Management (200)
Vote 7 - Null Vote 8 - Null Vote 9 - Null	1.4 1.5 1.6 1.7 1.8 1.9	Human Resources: Human Resources Management (206) Information Technology: Information & Communication Technology ( Null	<ol> <li>1.6 - Human Resources: Human Resources Management (206)</li> <li>1.7 - Information Technology: Information &amp; Communication Technology (207)</li> </ol>
Vote 10 - Null Vote 11 - Null	1.10	Null	
Vote 12 - Null Vote 13 - Null Vote 14 - Null	Vote 2 2.1 2.2 2.3 2.4	COMMUNITY SERVICES Solid Waste Removal: Solid Waste Management (Removal) (902) Community Parks (including Nurseries): Parks & Open Spaces (601)	2.1 - Solid Waste Removal: Solid Waste Management (Removal) (902) 2.2 - Community Parks (including Nurseries): Parks & Ogen Spaces (601)
Vote 15 - Null	2.3 2.4	Administrative and Corporate Support: Community Services (012) Police Forces Traffic and Street Parking Control: Traffic Safety & Lio Sofiel Meate Diseased (Lander) Steels Sofiel Meater Meanement (Dis	2.3 - Administrative and Corporate Support: Community Services (012) 2.4 - Police Forces Traffic and Street Parking Control: Traffic Selety & Licensing Services (012)
	2.5 2.6 2.7 2.8	Solid Waste Disposal (Landill Sites): Solid Waste Management (Dis Cemeteries Funeral Parlours and Crematoriums: Cemetery D401 Recreational Facilities: Sport & Recreational Facilities (602)	2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management (Disposal) (901) 2.6 - Cameteries Funnal Parlours and Crematanium: Cemetery D401 2.7 - Recreational Facilities: Sourt & Recreational Facilities (802)
	2.8 2.9 2.10	Libraries and Archives: Library Services (403) Marketing Customer Relations Publicity and Media Co-ordination: Co Community Halls and Facilities: Community Halls & Facilities D402	2.8 - Libraries and Archives: Library Services (403) 2.9 - Marketing Customer Relations Publicity and Media Co-ordination: Communications & Events Management 2.10 - Community Halls and Facilities: Community Halls & Facilities D402
	Vote 3	SPATIAL PLANNING & DELEOPMENT Town Planning Building Regulations and Enforcement and City English	3.1 - Town Planning Building Regulations and Enforcement and City Engineer: Property Management, Housing
	3.2 3.3 3.4	Town Planning Building Regulations and Enforcement and City Engli Town Planning Building Regulations and Enforcement and City Engli Town Planning Building Regulations and Enforcement and City Engli Corporate Wide Strategic Planning (IDPs LEDs): Local Economic De	32 - Town Planning Building Reputations and Enforcement and City Engineer. Development Planning (Deacti 33 - Town Planning Building Reputations and Enforcement and City Engineer. Spatial Planning & Land Use 34 - Corporate Web Stratesi Planning (De LEDs). Local Economic Development (LED) (SQ)
	3.4 3.5 3.6 3.7 3.8 3.9	NUM NUM NUM	
	3.8 3.9	Nual Nual Nual	
	3.10 Vote 4 4.1	Null BUDGET & TREASURY Finance: Finance (202)	4.1 - Finance: Finance (202)
	4.1 4.2 4.3 4.4 4.5 4.6 4.7	Finance: Expenditure (Deactive) Budget and Treasury Office: Budget & Treasury (081)	42 - Finance: Expenditure (Deactive) 4.3 - Budget and Treasury Office: Budget & Treasury (061) 4.4 - Budget and Treasury Office: Budget & Financial Reporting (Deactive)
	4.4 4.5 4.6	Budget and Treasury Office: Budget & Financial Reporting (Deactive Supply Chain Management: Supply Chain Management (212) Security Services: Security Services (211)	4.4 - Budget and Treasury Uffice. Budget & Friancial Reporting (Deachve) 4.5 - Sucitiv Chain Management: Sucitiv Chain Management (212) 4.6 - Security Services: Security Services (211)
	4.7 4.8 4.9	NUM NUM NUM	
	4.10 Vote 5	Null TECHNICAL SERVICES	
	5.1 52	Water Treatment: Water Services (082) Roads: Civil Services (Roads) (Deactive)	5.1 - Water Treatment: Water Services (082) 52 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702)
	5.3 5.4 5.5	Project Management Unit: Project Management Unit (504) Electricity: Electrical & Mechanical Services (801) Waste Water Treatment: Waste Water Services (Deactive)	5.3 - Roads: Roads (722) 5.4 - Project Management Unit: Project Management Unit (504) 5.5 - Beericiny: Electrical & Mechanical Services (801) 5.6 - Waste Water Treatment: Waste Water Services (Describe)
	5.5 5.6 5.7 5.8	Waste Water Treatment: Waste Water Services (Deactive) Null Null	5.6 - waste water Treatment: Waste Water Services (Deactive)
	5.9 5.10	NUN NUN OFFICE OF THE MUNICIPAL MANAGER	
	6.1 6.2	Municipal Manager Town Secretary and Chief Executive: Office of th Risk Management: Risk & Security Management (210)	6.1 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102) 6.2 - Risk Management: Risk & Security Management (210)
	6.3 6.4 6.5 6.6 6.7 6.8	Governance Function: Internal Audit (301) Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning , Corporate Wide Strategic Planning (IDPs LEDs): Integrated Develop	62 - Poik Management Risk & Security Management (210)     63 - Coverance Function, Elevand Audit (201)     64 - Coverance Video Strategic Planning (DP) LEDa): Strategic Planning Management (501)     65 - Coverance Video Strategic Planning (DP) LEDa): Strategic Planning Management (501)     65 - Coverance Video Strategic Planning (DP) LEDa): Strategic Planning Management (501)
	6.6 6.7	Null	co corporate made of any might of a cabo), anothere a corporate a corporate rate (corporate)
	6.9	Null	
	6.10 Vote 7 7.1 7.2 7.3 7.4 7.5 7.6 7.7	Null Null Null	7.1 - [Name of sub-vote]
	7.2 7.3 7.4	NUM NUM NUM	
	7.5 7.6 7.7	NUM NUM NUM	
	7.8 7.9	Null Null	
	7.10 Vote 8 8.1	Null	8.1 - IName of sub-votel
	8.1 8.2 8.3	NUM NUM NUM	
	8.5 8.6	Nual Nual Nual	
	8.3 8.4 8.5 8.6 8.7 8.8 8.9	NUN NUN NUN	
	8.10 Vote 9	Null	9.1 - [Name of sub-vote]
	9.1 9.2 9.3 9.4	NUM NUM NUM	9.1 - įviame or sub-votej
	9.4 9.5 9.6	NUN NUN NUN	
	9.5 9.6 9.7 9.8	NUN NUN NUN	
	9.9 9.10 Vote 10 10.1	Null	
	10.2 10.3	Null	10.1 - [Name of sub-vote]
	10.4 10.5 10.6	NUM NUM NUM	
	10.7 10.8	Null Null	
	10.9 10.10 Vote 11	Null	
	11.1 11.2 11.3	Null Null	11.1 - [Name of sub-vote]
	11.4	Null	
	11.5 11.6 11.7 11.8	NewY NewY NewY	
	11.8 11.9 11.10 Vote 12	NUM NUM NUM	
	12.1 12.2	Null	12.1 - [Name of sub-vote]
	12.3 12.4	Null	
	12.5 12.6 12.7 12.8	NUM NUM NUM	
	12.9 12.10	NuN NuN	
	Vote 13	Null	13.1 - [Name of sub-vote]
	13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8	NUM NUM NUM	
	13.5 13.6 13.7	Null Null Null	
	13.9	Null	
	13.10 Vote 14 14.1	Null Null	14.1 - [Name of sub-vote]
	14.2	Nul	
	14.4 14.5 14.6 14.7	Null Null Null	
	14.8 14.9	Null	
	14.10 Vote 15	Null Null	15.1 - Marne of sub-votel
	15.2 15.3	NUM NUM NUM	
	15.4 15.5 15 <u>.6</u>	NUM NUM NUM	
	15.1 15.2 15.3 15.4 15.5 15.6 15.7 15.8 15.9	NUM NUM NUM	
	15.9 15.10	NuN NuN	

A. GENERAL INFORMATION			
Municipality			
Municipality	LIM345 Collins Chabane		
Grade	3	1 Grade in terms of the Remuneration	n of Public Office Bearers Act.
Province	LIM LIMPOPO	_	
Web Address	www.collinschabane.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address: P.O. Box	9271		
City / Town	Malamulele		
Postal Code	982		
Street address		_	
Building	DCO Building		
Street No. & Name	225 Hospital Street		
City / Town Postal Code	Malamulele 982		
Postal Code	962		
General Contacts	0159510110	_	
Telephone number Fax number	0158510110 0158510097	-	
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speake	r
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Elvis Lebea	Name	Lorrain Raseokhu
Telephone number	0158510110	Telephone number	0158510110
Cell number	0450540007	Cell number	0150510007
Fax number E-mail address	0158510097	Fax number E-mail address	0158510097 lorrain.raseokhu@collinschabane.gov.za
E-mail address	elvismadume@gmail.com	E-mail address	Ionant.raseokno@commschabane.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/	Executive Mayor:
ID Number		ID Number	•
Title	Mr	Title	Mr
Name	Maluleke Moses	Name	Award Shibambo
Telephone number Cell number	0158510110	Telephone number Cell number	0158510110
Fax number	0158510097	Fax number	0158510097
E-mail address	moses.maluleke@collinschabane.gov.za	E-mail address	award.shibambo@collinschabane.gov.za
Deputy Mayor/Executive M	21/07	Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number	ayor.	ID Number	mayon/Executive mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fav number			
Fax number		Fax number	
Fax number E-mail address		Fax number E-mail address	
E-mail address D. MANAGEMENT LEADERSH	P	E-mail address	
E-mail address D. MANAGEMENT LEADERSHI Municipal Manager:	P	E-mail address Secretary/PA to the Munici	pal Manager:
E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number		E-mail address Secretary/PA to the Municip	
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title	Mr	E-mail address Secretary/PA to the Municip ID Number Title	Ms
E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name	Mr Risenga Richard Shilenge	E-mail address Secretary/PA to the Municip ID Number Title Name	Ms Millicent Mojela
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title	Mr	E-mail address Secretary/PA to the Municip ID Number Title	Ms
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number Fax number	Mr Risenga Richard Shilenge 0158510110 0158510097	E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number	Ms Millicent Mojela 0158510110 0158510097
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number	Mr Risenga Richard Shilenge 0158510110	E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number	Ms Millicent Mojela 0158510110
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	Mr Risenga Richard Shilenge 0158510110 0158510097	E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief F	Ms Millicent Mojela 0158510110 0158510097 Millicent.Mojela@collinschabane.gov.za
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	Mr Risenga Richard Shilenge 0158510110 0158510097 rr.shilenge@collinschabane.gov.za	E-mail address E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief F ID Number	Ms Millicent Mojela 0158510110 0158510097 Millicent Mojela@collinschabane.gov.za inancial Officer
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	Mr Risenga Richard Shilenge 0158510110 0158510097 rr.shilenge@collinschabane.gov.za Ms	E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief F ID Number Title	Ms Millicent Mojela 0158510110 0158510097 Millicent.Mojela@collinschabane.gov.za inancial Officer Mrs
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Cell number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	Mr Risenga Richard Shilenge 015851010 0158510097 rr.shilenge@collinschabane.gov.za Ms Maluleke Nyeleti Vanecia	E-mail address E-mail address Secretary/PA to the Municip ID Number Title Name Cell number Fax number E-mail address Secretary/PA to the Chief F ID Number Title Name Name	Ms Milicent Mojela 0158510110 0158510097 Millicent. Mojela @collinschabane.gov.za inancial Officer Mrs Hiamalani Ellen Tshabalala
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	Mr Risenga Richard Shilenge 0158510110 0158510097 rr.shilenge@collinschabane.gov.za Ms	E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief F ID Number Title	Ms Millicent Mojela 0158510110 0158510097 Millicent.Mojela@collinschabane.gov.za inancial Officer Mrs
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Telephone number	Mr Risenga Richard Shilenge 015851010 0158510097 rr.shilenge@collinschabane.gov.za Ms Maluleke Nyeleti Vanecia	E-mail address E-mail address Secretary/PA to the Municip ID Number Title Name Cell number E-mail address Secretary/PA to the Chief F ID Number Title Name Telephone number	Ms Milicent Mojela 0158510110 0158510097 Millicent. Mojela @collinschabane.gov.za inancial Officer Mrs Hiamalani Ellen Tshabalala
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Cell number	Mr Risenga Richard Shilenge 0158510010 0158510097 rr.shilenge@collinschabane.gov.za Ms Maluleke Nyeleti Vanecia 0158510110	E-mail address E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief F Title Name Telephone number Cell number Cell number	Ms Milicent Mojela 0158510110 0158510097 Millicent.Mojela@collinschabane.gov.za inancial Officer Mrs Hiamalani Ellen Tshabalala 0158510188
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address	Mr Risenga Richard Shilenge 0158510010 1158510097 rr.shilenge@collinschabane.gov.za Ms Maluleke Nyeleti Vanecia 0158510110 0158510097 vanecia.maluleke@collinschabane.gov.za	E-mail address E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief F ID Number Title Name Telephone number Cell number E-mail address E-mail address	Ms Millicent Mojela 0158510110 0158510097 Millicent. Mojela@collinschabane.gov.za inancial Officer Mrs Hlamalani Ellen Tshabalala 0158510188 0158510097 he.tshabalala@collinschabane.gov.za
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address	Mr Risenga Richard Shilenge 015851010 0158510097 rr.shilenge@collinschabane.gov.za Ms Maluleke Nyeleti Vanecia 0158510110 0158510097	E-mail address E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief F ID Number Title Name Telephone number Cell number E-mail address E-mail address	Ms Milicent Mojela 0158510010 0158510097 Milicent. Mojela @collinschabane.gov.za inancial Officer Mrs Hlamalani Ellen Tshabalala 0158510188 0158510097
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number Title	Mr Risenga Richard Shilenge 015851010 0158510097 rr.shilenge@collinschabane.gov.za Ms Maluleke Nyeleti Vanecia 015851010 015851010 0158510097 vanecia.maluleke@collinschabane.gov.za mitting financial information Ms	E-mail address E-mail address Secretary/PA to the Municit ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief F ID Number Title Name Cell number Cell number E-mail address Official responsible for sub ID Number Title	Ms Millicent Mojela 0158510110 0158510097 Millicent. Mojela @ collinschabane.gov.za inancial Officer Mrs Hlamalani Ellen Tshabalala 0158510188 0158510188 0158510097 he.tshabalala@collinschabane.gov.za mitting financial information Ms
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Cell number Call number Call number E-mail address Chief Financial Officer ID Number Title Name Cell number Tax number Name Mame	Mr Risenga Richard Shilenge 015851010 0158510097 rr.shilenge@collinschabane.gov.za Ms Maluleke Nyeleti Vanecia 015851010 0158510097 vanecia.maluleke@collinschabane.gov.za mitting financial information Ms Makhubela Ngetani Nomsa	E-mail address E-mail address Secretary/PA to the Municip ID Number Title Name Cell number Fax number E-mail address Secretary/PA to the Chief F ID Number Title Name Cell number Fax number E-mail address Official responsible for sub ID Number Title Name	Ms Milicent Mojela 0158510110 0158510097 Milicent. Mojela @collinschabane.gov.za inancial Officer Mrs Hamalani Ellen Tshabalala 0158510188 0158510097 he.tshabalala@collinschabane.gov.za mitting financial information Ms Shivori Virginia
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Cell number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number Title Name Telephone number Cell pointse for sub ID Number Title Name Telephone number Title Name Title Name Title Name Title Name Title Name Telephone number Telephone numb	Mr Risenga Richard Shilenge 015851010 0158510097 rr.shilenge@collinschabane.gov.za Ms Maluleke Nyeleti Vanecia 015851010 015851010 0158510097 vanecia.maluleke@collinschabane.gov.za mitting financial information Ms	E-mail address E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number E-mail address Secretary/PA to the Chief F ID Number Title Name Telephone number E-mail address Official responsible for sub ID Number Title Name Telephone number E-mail address Official responsible for sub ID Number Title Name Telephone number	Ms Millicent Mojela 0158510110 0158510097 Millicent. Mojela @ collinschabane.gov.za inancial Officer Mrs Hlamalani Ellen Tshabalala 0158510188 0158510188 0158510097 he.tshabalala@collinschabane.gov.za mitting financial information Ms
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Fax number E-mail address Official responsible for sub ID Number Title Name Telephone number Cell number Cell number Cell number	Mr Risenga Richard Shilenge 015851010 0158510097 rr.shilenge@collinschabane.gov.za Ms Maluleke Nyeleti Vanecia 0158510110 0158510097 vanecia.maluleke@collinschabane.gov.za mitting financial information Ms Makhubela Ngetani Nomsa 0158510110	E-mail address E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number E-mail address Secretary/PA to the Chief F ID Number Title Name Telephone number Cell number E-mail address Official responsible for sub ID Number Title Name Telephone number Cell number Cell number Cell number Cell number	Ms Milicent Mojela 0158510110 0158510097 Millicent Mojela @collinschabane.gov.za inancial Officer Mrs Hiamalani Ellen Tshabalala 0158510188 0158510097 he.tshabalala@collinschabane.gov.za mitting financial information Ms Shivori Virginia 0158510188
E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Cell number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number Title Name Telephone number Cell pointse for sub ID Number Title Name Telephone number Title Name Title Name Title Name Title Name Title Name Telephone number Telephone numb	Mr Risenga Richard Shilenge 015851010 0158510097 rr.shilenge@collinschabane.gov.za Ms Maluleke Nyeleti Vanecia 015851010 0158510097 vanecia.maluleke@collinschabane.gov.za mitting financial information Ms Makhubela Ngetani Nomsa	E-mail address E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number E-mail address Secretary/PA to the Chief F ID Number Title Name Telephone number E-mail address Official responsible for sub ID Number Title Name Telephone number E-mail address Official responsible for sub ID Number Title Name Telephone number	Ms Milicent Mojela 0158510010 0158510097 Milicent. Mojela @ collinschabane.gov.za inancial Officer Mrs Hlamalani Ellen Tshabalala 0158510188 0158510097 he Ishabalala@collinschabane gov.za mitting financial information Ms Shivori Virginia

DNumber     DNumber       Title     Mr       Name     Masuvhelele Phathutshedzo       Name     Masuvhelele Phathutshedzo       Vame     Title       Telephone number     Of3551010       Cell number     Cell number       Fax number     Of158510097       Fax number     Cell number       Call duraber     Cell number       Fax number     D158510097       Fax number     Cell number       Call duraber     Official responsible for submitting financial information       DNumber     ID Number       ID Number     ID Number       ITile     Title       Name     Name       Cell number     Cell number       Cell number     Cell number       Fax number     Cell number       Franal address     E-mail address       DNumber     ID Number       DNumber     ID Number       ITile     Title       Cell number     ID Number       Cell number     Cell number       Cell number     ID Number       ID N		1 41 1.1.4 .1	
Tipe     Mr     Tipe       Name     Muse     Masses       Variance     0555510110     Telephone number       Call number     Call number       Call number     Call number       Fan address     Databases       Call number     Call number       Call number     Call number       Call number     Call number       Call number     Call number       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Call number       Call number     Call number <td></td> <td>nitting financial information</td> <td>Official responsible for submitting financial information</td>		nitting financial information	Official responsible for submitting financial information
Name         Mane           Interportent USE         Call number           Call number         Call number           Far number         Call number           Far number         Call number           Ernal address         phathu masurhelde@collinschabane gov.za         E-mail address           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information			
Telephone number     1585.0110     Telephone number       Cell number     Cell number       Fax number     1585.0007     Fax number       Fax number     1585.0007     Fax number       Fonal address     Difficial responsible for submitting financial information     Official responsible for submitting financial information       Difficial responsible for submitting financial information     Official responsible for submitting financial information       Difficial responsible for submitting financial information     Official responsible for submitting financial information       Difficial responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsinfore			
Cell number       Cell number         For number       D158510097         Frant address       phathuumasuvhelei@collinachabane.gov za       Final address         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financi information       Official responsib			
Far number       01585 10097       Far number         Frain address       Chilicial responsible for submitting financial information       Official responsible for submitting financial information         D Number       D Number       D Number         D Number       D Number       D Number         Start       Tife       D Number         Cell number       Cell number       Cell number         Star number       Earnal address       Cell number         Cell number       Earnal address       Cell number         Cell number       Tile       D Number         D Number       D Number       D Number         D Number       Tile       D Number         D Number       Tile       D Number         D Number       Tile       D Number         Star number       Tile       D Number         Cell number       Tile       D Number         Star number       Tile       D Number         Cell number       Fars number       Cell number         Star number       Tile       D Number         D Number       Tile       D Number         D Number       Tile       D Number         D Number       Tile       D Number <t< td=""><td></td><td>0158510110</td><td></td></t<>		0158510110	
E-nai address phahu masuvhele@colinschabne.gov 28 E-nai address D/Ricki responsible for submitting financial information D/Ricki responsible for submitting financial			
Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     The       Name     Telephone number     Telephone number       Cell number     Telephone number     Cell number       Cell number     Cell number     Cell number       Cell number     Fra number     Cell number       Cell number     Fra number     Cell number       Cell number     Franal address     E-mail address       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial i	Fax number		Fax number
DNumberDNumberDNameTileNameNameNameNameStephone numberCell numberCall numberCell numberCall numberCell numberCall numberCell numberCall numberCell numberCall numberCell numberDMicial responsible for submitting financial informationOfficial responsible for submitting financial informationDMicial responsible for submitting financial informationOfficial responsible for submitting financial informationDMinberDNumberTileTileSameCall numberCall numberCell numberCall number	E-mail address	phathu.masuvhelele@collinschabane.gov.za	E-mail address
Tile     Name       Name     Name       Telephone number     Telephone number       Call number     Call number       Ex number     Fax number       Ex number     Fax number       Ernal address     Ernal address       Official responsible for submitting financial information     Official responsible for submitting financial information       D Number     ID Number       Telephone number     Call number       Call number     ID Number       Telephone number     Call number       Call number     Call number       Call number     Call number       Call number     Call number       Call number     ID Number       Do Number     ID Number       Do Number     ID Number       Call number     Call number       Call number     C	Official responsible for subr	nitting financial information	Official responsible for submitting financial information
Name         Name           Telephone number         Telephone number           Call number         Call number           Fax number         Fax number           Fax number         Fax number           Fax number         Fax number           Fax number         Fax number           Child responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information	ID Number		ID Number
Telephone number Call number Call number Call number Call number Call number Call number Fax number Call number Call number Call number Telephone number Call number Fax number	Title		Title
Calinumber Fax number	Name		Name
Fax number       Exa number         E-mail address       E-mail address         Official responsible for submitting financial information       Official responsible for submitting financial information         D Number       ID Number         Title       ITte         Name       Name         Telephone number       Call number         E-mail address       E-mail address         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting	Telephone number		Telephone number
E-mail address Official responsible for submitting financial information Official responsible for submitting financial information Official responsible for submitting financial information D Number Title Name Vame Cell number Cell num	Cell number		Cell number
Official responsible for submitting financial information       Official responsible for submitting financial information         ID Number       ID         IBe       ITIE         Name       Name         Cell number       Telephone number         Cell number       Cell number         Sa number       Fax number         Frant address       E-mail address         Official responsible for submitting financial information       Official responsible for submitting financial information         ID Number       ID         ID Number       ID         Cell number       Cell number         Cell number       ID         ID Number       Cell number         Cell number       Cell number         Cell number       Cell number         ID Number       ID	Fax number		Fax number
Official responsible for submitting financial information       Official responsible for submitting financial information         ID Number       ID Number         IWe       ITtle         Name       Name         Cell number       Telephone number         Cell number       Cell number         As number       Cell number         Cell number       Cell number         As number       Fax number         Cell number       Cell number         Cell number       Cell number         Cell number       Fax number         Cell number       Official responsible for submitting financial information         DNumber       ID Number         IB       Title         Name       Name         Cell number       Cell number         Title       Title         Name       Name         Official responsible for submitting financial information       Official responsible for submitting financial information         DNumber       ID Number       Cell n	E-mail address		E-mail address
D Number     D       Title     Title       Name     Name       Cell number     Telephone number       Cell number     Cell number       Call number     Cell number       Fax number     Fax number       F-mail address     E-mail address       Official responsible for submitting financial information     Official responsible for submitting financial information       D Number     ID       Title     ITele       Name     Name       Telephone number     Cell number       Cell number     Title       Name     Name       Cell number     Fax number       Fax number     Fax number       Cell number     Cell number       Fax number     Fax number       Final address     Grid responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       D Number     Title     Name       Title     Name     Name       Cell number     Cell number     Cell number       Cell number     Cell number     Cell number       Cell number     Title     Name       Title     Name     Name       Cell number     Cell number     Cel	Official responsible for subr	nitting financial information	
Tile     Name       Name     Name       Telephone number     Telephone number       Cell number     Cell number       Can number     Cell number       E-mail address     E-mail address       Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     ID       Tile     Name       Cell number     Cell number       Tile     Name       Tile     Tile       Name     ONumber       Tile     Tile       Name     Name       Cell number     Cell number       Cell number     Cell number       Tile     Tile       Name     Name       Cell number     Cell number       Tile     Tile       Name     Cell number       Cell number     Cell number       Cell number     Cell number       Cell number     Cell number       Cell number	ID Number		
Telephone number       Cell number         Cell number       Cell number         Fax number       Fax number         E-mail address       E-mail address         Official responsible for submitting financial information       Official responsible for submitting financial information         ID Number       ID Number         IIIe       Title         Vame       Cell number         Cell comber       Cell number         Cell comber       Cell number         Cell comber       Cell number         E-mail address       E-mail address         Official responsible for submitting financial information       Official responsible for submitting financial information         DNumber       IIIe       IIIe         Name       Name       IIIe         Name       Vame       IIIe         Name       IIIe       IIIe         Name       Cell number       Cell number         Cell number       Cell number       Cell number         Cell number       IIIe       IIIe         Name       Name       IIIe         Name       Cell number       Cell number         Cell number       Cell number       Cell number         Cell number	Title		
Cell number Fax number	Name		Name
Cell number Fax number	Telephone number		Telephone number
E-mail address Official responsible for submitting financial information Official responsible for submitting financial information ID Number ITile Name Telephone number Cell number Fax number Fax number Fax number Official responsible for submitting financial information ID Number ITile Name Official responsible for submitting financial information Official responsible for submitting financial information Official responsible for submitting financial information ID Number ITile Name Itelephone number Cell number Official responsible for submitting financial information ID Number ITile Name Itelephone number Cell number Itelephone number Cell number Itelephone number Itelephone number Itelephone number Cell number Itelephone number Cell number Itelephone number Cell number Cell number Cell number Cell number Itelephone number Cell numb	Cell number		
Official responsible for submitting financial information       Official responsible for submitting financial information         ID Number       ID Number         Tile       Name         Aame       Name         Ielephone number       Cell number         Cell number       Cell number         E-mail address       E-mail address         Official responsible for submitting financial information       Official responsible for submitting financial information         DNumber       E-mail address         Tile       ID Number         Cell number       E-mail address         Official responsible for submitting financial information       Official responsible for submitting financial information         DNumber       ID Number       ID Number         Cell number       ID Number       ID Number         Cell number       ID Number       ID Number         Cell number       Cell number       Cell number         Cell number       Cell number       Cell number         Cell number       ID Number       ID Number         Tile       ID Number       ID Number         ID Number       ID Number       ID Number         Tile       ID Number       ID Number         Cell number       ID Number <td>Fax number</td> <td></td> <td>Fax number</td>	Fax number		Fax number
ID Number       ID Number         Title       Title         Name       Name         Telephone number       Telephone number         Cell number       Cell number         Fax number       Fax number         Fax number       Cell number         Cell number       Fax number         Fax number       Fax number         Cell number       Cell number         Official responsible for submitting financial information       Official responsible for submitting financial information         DNumber       ID Number         IIIe       Inte         Name       Name         Statistics       Cell number         Cell number       Cell number         Cell number       Fax number         Cell number       Fax number         Cell number       Fax number         Cell number       Cell number         Cell number       ID Number         ID Number       ID Number         ID Number       ID Number         Cell number       Cell number         Cell number       Cell number         Cell number       Cell number         Cell number       Cell number         Cell number <td< td=""><td>E-mail address</td><td></td><td>E-mail address</td></td<>	E-mail address		E-mail address
Title     Title       Name     Name       Telephone number     Telephone number       Cell number     Cell number       Fax number     Fax number       E-mail address     E-mail address       Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     Title       Title     Title       Name     Cell number       Cell number     Cell number       Cell number     Cell number       Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     Cell number       Cell number     Cell number       Fax number     E-mail address       Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     Imail address     E-mail address       Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     Title     Name       Cell number     Cell number       Cell number     Cell number<	Official responsible for subr	nitting financial information	Official responsible for submitting financial information
Name     Name       Telephone number     Cell number       Cell number     Cell number       Fax number     Fax number       E-mail address     E-mail address       Official responsible for submitting financial information     Official responsible for submitting financial information       D Number     ID Number       Iffie     Title       Name     Name       Cell number     Cell number       Cell number     Cell number       Cell number     Title       Standardss     E-mail address       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       DNumber     ID Number     ID Number       Itile     Name     Name       Telephone number     Cell number     Cell number       Cell number     Title     Name       Title     Name     Name       Telephone number     Cell number     Cell number       Cell number     Cell number     Cell number       Cell number     Fax number     Fax number	ID Number		ID Number
Telephone number       Telephone number         Cell number       Cell number         Fax number       Fax number         E-mail address       E-mail address         Official responsible for submitting financial information       Official responsible for submitting financial information         ID Number       ID Number         Title       Name         Sax number       Vame         Telephone number       Telephone number         Cell number       Name         Telephone number       Cell number         Cell number       Cell number         Telephone number       Cell number         Cell number       Dephone number         Cell number       Cell number         Telephone number       Cell number         Cell number       Fax number         E-mail address       Official responsible for submitting financial information         Dficial responsible for submitting financial information       Official responsible for submitting financial information         Di Number       ID Number       ID Number         Title       Name       Cell number         Cell number       Cell number       Cell number         Cell number       Fax number       Cell number         Cell nu	Title		Title
Cell number       Cell number         rax number       Fax number         Famil address       E-mail address         Official responsible for submitting financial information       Official responsible for submitting financial information         ID Number       ID Number         Title       Title         Same       Responsible for submitting financial information         ID Number       ID Number         Title       Title         Same       Responsible for submitting financial information         Cell number       Cell number         Cell number       Cell number         Cell number       Cell number         E-mail address       E-mail address         Official responsible for submitting financial information       Official responsible for submitting financial information         ID Number       ID Number       ID Number         Title       Name       Cell number         Cell number       Cell number       Cell number         Cell number       Cell number       Cell number         Cell number       Cell number       Cell number         Cell number       Fax number       E-mail address         Official responsible for submitting financial information       Cell number         <	Name		Name
Fax number       Fax number         E-mail address       E-mail address         Official responsible for submitting financial information       Official responsible for submitting financial information         ID Number       ID Number         ITIle       ITIle         Same       Name         Telephone number       Cell number         Cell number       Cell number         Cell number       Fax number         E-mail address       Fax number         Cell number       Cell number         Cell number       ID Number         ID Number       ID Number         Fax number       Fax number         Cell number       Cell number         Cell number       ID Number         ID Number       ID Number         ID Number       ID Number         ID Number       ID Number         III III       Name         Same       Name         Telephone number       Cell number         Cell number       Telephone number         Cell number       Cell number         Cell number       Fax number         Telephone number       Cell number         Cell number       Fax number         Trail	Telephone number		Telephone number
E-mail address	Cell number		Cell number
Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     ID Number       Title     ITale       Name     Name       Cell number     Cell number       Cell number     E-mail address       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       DNumber     ID Number     ID Number       Cell number     Cell number     Cell number       Cell number     ID Number     ID Number       Title     Name     Cell number       Cell number     Cell number     Cell number       Cell number     Cell number     Cell number       Cell number     Cell number     Cell number       Title     Name     Cell number       Cell number     E-mail address     Cell number       Cell number     Cell number     Cell num	Fax number		
ID Number  Title  ID Number  Title  Title  Name Name  Name  Name  Name  Name  Cell number  Cell number  Cell number  Cell number  Fax number  ID Number ID Number  ID Number  ID Number ID Number ID Number  ID Number ID	E-mail address		
Title     Title       Name     Name       Telephone number     Telephone number       Cell number     Cell number       Faal address     E-mail address       Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     ID Number       Title     Title       Name     Cell number       Cell number     Cell number       Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     ID Number       Title     Name       Cell number     Cell number       Cell number     Cell number       Cell number     E-mail address       Official responsible for submitting financial information     Cell number       Cell number     Cell number       Cell number     E-mail address       Official responsible for submitting financial information     E-mail address       DNumber     E-mail address       DNumber     E-mail address       Cell number     E-mail address       Official responsible for submitting financial information     E-mail address       DNumber     E-mail address       Cell number     E-mail address       Cell number     E-mail address  <		nitting financial information	
Name     Name       Telephone number     Cell number       Cell number     Cell number       E-mail address     E-mail address       Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     ID Number       ITile     Name       Cell number     Cell number       Cell number     Cell number       Discourse     Cell number       Cell number     ID Number       Title     Tale       Same     Cell number       Cell number     Cell number       Cell number     Cell number       Cell number     E-mail address       Official responsible for submitting financial information     Telephone number       Cell number     Cell number       Fax number     Cell number       Cell number     E-mail address       Official responsible for submitting financial information     Telephone number       ITIle     Name       Name     Cell number       Cell number     Cell number       Cell number     Cell number       Cell number     Cell number	ID Number		
Telephone number     Telephone number       Cell number     Cell number       Fax number     Fax number       E-mail address     E-mail address       Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     ID Number       ID Number     ID Number       IIIe     Name       Cell number     Cell number       Telephone number     Cell number       Cell number     Telephone number       Cell number     Cell number       Telephone number     Cell number       Cell number     Fax number       Cell number     Cell number       Cell number     Fax number       Cell number     Cell number       Cell number     Cell number       Cell number     Cell number       Title     Name       Name     Cell number       Cell number     Cell number       Cell number     Cell number       Cell number     Fax number	Title		
Cell number Fax number	Name		
Fax number Fax number Fax number Fax number E-mail address Official responsible for submitting financial information Official responsible for submitting financial information Official responsible for submitting financial information ID Number ITIVE Name Name Cell number Cell number Cell number Fax number Fax number E-mail address Official responsible for submitting financial information ID Number ITIVE Fax number Cell numb			
E-mail address  CHicial responsible for submitting financial information  OHicial responsible for submitting financial information  ID Number  Telephone number  Cell number			
Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     ID Number       Tile     Tile       Name     Name       Cell number     Cell number       Cell number     Fax number       E-mail address     E-mail address       DNumber     E-mail address       DNumber     E-mail address       Cell number     Cell number       Cell number     E-mail address       DNumber     E-mail address       DNumber     Cell number       Cell number     E-mail address			
ID Number ID Number ITILe ID Number ITILe			
Title     Title       Name     Name       Name     Name       Telephone number     Cell number       Call number     Cell number       E-mail address     E-mail address       Official responsible for submitting financial information     E-mail address       Official responsible for submitting financial information     E-mail address       ID Number     E-mail address       Official responsible for submitting financial information     E-mail address       Discription number     E-mail address       Cell number     E-mail address		nitting financial information	
Name Name Telephone number Cell number E-mail address Cell number Cell number Cell number E-mail address E-mail			
Telephone number     Telephone number       Cell number     Cell number       Fax number     Fax number       E-mail address     E-mail address       Official responsible for submitting financial information     E-mail address       Diverse     E-mail address       Official responsible for submitting financial information     E-mail address       Diverse     E-mail address       Official responsible for submitting financial information     E-mail address       Diverse     E-mail address       Cell number     E-mail address       Cell number     E-mail address			
Cell number Cell number Cell number Fax numb			
Fax number Fax number Fax number Fax number E-mail address E-mail			
E-mail address E-mail address E-mail address Official responsible for submitting financial information D Number Title Name Telephone number Cell number Fax number Fax number			
Official responsible for submitting financial information ID Number Itile Name Telephone number Cell number Cell number ar number			
ID Number Title Name Telephone number Cell number Telephone number Telephone number Cell number Telephone nu		ittless finger statting models a	E-mail address
Title Aame Aame Aame Aame Aame Aame Aame Aam		nitting financial information	
Name Telephone number Cell number Cell number ar number ar number ar number			
Telephone number Cell number ar number			
Cell number Fax number			
Fax number			

# LIM345 Collins Chabane - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates	15 931	33 937	34 729	32 385	38 385	38 385	23 997	33 185	34 578	36 100
Service charges	3 007	2 695	3 583	3 339	4 139	4 139	2 838	4 300	4 481	4 678
Investment revenue	12 508	11 677	10 674	14 190	1 638	1 638	2 968	1 701	1 773	1 851
Transfers recognised - operational	314 421	331 608	373 368	399 436	481 456	481 456	380 967	416 518	436 248	426 625
Other own revenue	(38 449)	16 324	10 361	30 799	16 017	16 017	6 137	160 124	9 314	9 718
	307 418	396 241	432 716	480 148	541 634	541 634	416 907	615 828	486 395	478 972
Total Revenue (excluding capital transfers and contributions)	007 410	000 241	402 / 10	100 110	041 004	041 004	410 307	010 020	400 000	410 512
Employee costs	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
Depreciation & asset impairment	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	.0 000		-	-
Inventory consumed and bulk purchases	3 385	9 015	5 714	11 115	6 593	6 593	3 983	8 818	7 884	8 096
Transfers and grants	2 441	23 998	5 276	7 789	16 769	16 769	5 924	8 824	9 973	8 524
Other expenditure	59 290	113 738	132 331	160 435	192 168	192 168	80 864	209 728	215 468	218 596
Total Expenditure	165 907	279 091	310 681	362 821	400 502	400 502	201 541	439 289	445 775	449 008
Surplus/(Deficit)	141 511	117 150	122 035	117 327	141 132	141 132	215 366	176 539	40 620	29 964
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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		_	_	_	-	_	_	-	_	
Surplue/(Deficit) after capital transfers & contributions	256 537	236 000		214 462	234 162	234 162	276 912	278 297	149 509	144 110
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate			-							
Surplus/(Deficit) for the year	256 537	236 000	-	214 462	234 162	234 162	276 912	278 297	149 509	144 110
Capital expenditure & funds sources										
Capital expenditure Transfers recognised - capital	75 426 67 480	221 329 183 027	373 463 170 991	362 247 106 679	348 578 90 930	348 578 90 930	134 450 52 342	336 308 73 167	199 089 28 396	140 983 16 000
Borrowing Internally generated funds	6 373	21 383	_ 30 429	 250 568	_ 257 648	_ 257 648	- 79 389	 263 141	_ 170 693	 124 983
Total sources of capital funds	73 853	204 410	201 420	357 247	348 578	348 578	131 731	336 308	199 089	140 983
Financial position										
Total current assets	398 112	511 015	587 038	221 811	256 236	256 236	768 607	365 775	288 721	313 598
Total non current assets	471 623	609 569	777 145	1 253 560	1 238 835	1 238 835	884 306	1 249 583	1 358 203	1 370 966
Total current liabilities	65 389	74 561	87 463	38 462	38 462	38 462	99 169	52 629	42 990	40 705
Total non current liabilities	125 744	127 441	132 075	5 292	5 292	5 292	132 075	5 292	-	-
Community wealth/Equity	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
Cash flows Net cash from (used) operating Net cash from (used) investing	400 590 12 759	289 479 18 977	382 236 89 491	509 478 362 247	(106 847) 257 648	(106 847) 257 648	194 655 80 143	289 112 (336 308)	168 072 (199 089)	159 716 (140 983)
Net cash from (used) financing Cash/cash equivalents at the year end	_ 599 682	- 682 200	- 925 095	_ 1 179 509	- 458 586	- 458 586	_ 771 220	305 692	 274 675	293 407
Cash backing/surplus reconciliation										
Cash and investments available	370 530	453 367	496 422	166 666	200 938	200 938	658 292	305 692	274 675	293 407
Application of cash and investments	7 450	48 438	53 033	20 703	9 119	9 119	59 493	2 213	34 268	30 923
Balance - surplus (shortfall)	363 080	404 929	443 389	145 962	191 818	191 818	598 799	303 478	240 407	262 485
Asset management										
Asset register summary (WDV)	310 806	436 679	560 444	1 211 950	1 199 249	1 199 249	1 199 249	1 204 083	1 250 133	1 314 966
	510 000	22 201	30 987	24 259	25 316	25 316	25 316	29 300	30 531	31 874
Depreciation	-	22 201 577	30 987 1 579	24 259 76 555	25 316 68 530	25 316 68 530	25 316 68 530	29 300 49 000	30 531 13 396	25 000
Renewal and Upgrading of Existing Assets										
Repairs and Maintenance	2 336	3 687	2 007	8 241	29 933	29 933	29 933	31 900	30 362	27 866
Free services Cost of Free Basic Services provided	_		-		-	-		-		
		-		-			-		-	4.050
Revenue cost of free services provided	-	-	-	-	-	-	3 912	3 912	4 077	4 256
Households below minimum service level										
Marka w	20	20	20	20	20	20	20	20	20	20
Water:										
Sanitation/sewerage:	14	14	14	14	14	14	14	14	14	14
								14 6 88		14 6 88

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Revenue - Functional										
Governance and administration		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		-	-	-	-	-	-	-	-	
Community and public safety		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		_	_	_	_	_	_	_	_	_
Economic and environmental services		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		-	-	-	-		-	-	-	-
Trading services		_	16 097	9 105	18 999	15 694	15 694	19 300	19 481	20 678
Energy sources		_	17 000	9 105 9 105	15 660	11 555	11 555	15 000	15 000	16 000
Water management		_	17 000		10 000		-	10 000	-	10 000
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		_	(903)	_	3 339	4 139	4 139	4 300	4 481	4 678
Other	4	-	(903)	-	3 339	4 159	4 159	4 300	4 401	4 07 0
Total Revenue - Functional	2	422 444	515 091	535 852	577 283	634 664	634 664	717 586	595 284	593 118
Expenditure - Functional										
Governance and administration		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	<b>247 034</b> 54 464	49 333	49 333	55 606	57 269	56 193
Finance and administration		20 239 89 841	129 956	173 904	185 123		188 703	209 502	214 385	222 382
Internal audit		201	129 956	4 300	8 046	188 703 9 571	9 571	209 502	7 526	7 521
										-
Community and public safety		13 505	20 767	13 240	13 212	17 687	17 687	<b>21 546</b> 4 967	19 779	19 760
Community and social services		221	6 851	3 469	4 068	6 669	6 669		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		-	-	-	_	-	-	-	-	-
Economic and environmental services		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
Trading services		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
Other	4	-	-	_	-	-	-	-	-	
Total Expenditure - Functional	3	165 907	279 091	310 681	362 821	400 502	400 502	439 289	445 775	449 008
Surplus/(Deficit) for the year		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 Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2			m Term Revenue Framework	
nousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yes 2023/24
renue - Functional										
Municipal governance and administration		326 373	390 428	426 584	446 730	522 406	522 406	451 789	474 860	466
Executive and council		-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	
Finance and administration		326 373	390 428	426 584	446 730	522 406	522 406	451 789	474 860	466
Administrative and Corporate Support		-	-	-	-	-	-	-	-	
Asset Management		-	-	-	-	-	-	-	-	
Finance		326 373	390 428	426 412	446 730	522 406	522 406	451 789	474 860	466
Fleet Management		-	-	-	-	-	-	-	-	
Human Resources		-	-	172		-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	_	_		_	_	_	-	
Property Services		_	_		_	_	_	_	_	
Risk Management										
Security Services	1	-	-	-	_	-	-		-	_
	1	-	_			_	_			_
Supply Chain Management	1	-	-	-	-	-	-	-	-	_
Valuation Service	1	-	-	-	-	-	-	-	-	
Internal audit	1	-	-	-	-	-	-	-	-	
Governance Function	1	-	-	-	-	-	-	-	-	
Community and public safety	1	79	512	97	125	175	175	320	328	I
Community and social services	1	79	141	97	125	175	175	320	328	
Aged Care		-	-	-		-	-	-	-	
Agricultural		-	-	-		-	-	-	-	
Animal Care and Diseases		-	-	-		-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		79	93	83	94	144	144	150	156	
Child Care Facilities		_	_		<u>_</u>	_	_	_	_	
Community Halls and Facilities		_	48	14	31	31	31	170	172	
Consumer Protection		-	-		-	-	-	-	-	
Cultural Matters		_			_	_				
Disaster Management		_				Ξ.				
Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-		-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		-	-	-		-	-	-	-	
Libraries and Archives		-	-	-		-	-	-	-	
Literacy Programmes		-	-	-		-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	_	_		_	_	_	-	
Population Development		_	_		_	_	_	_	_	
Provincial Cultural Matters		_	_	_		_	_		_	
Theatres						_				
		-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	
Sport and recreation	1	-	-	-	-	-	-	-	-	
Beaches and Jetties	1	-	-	-	-	-	-		-	
Casinos, Racing, Gambling, Wagering	1	-	-	-	-	-	-		-	
Community Parks (including Nurseries)	1	-	-	-	-	-	-	-	-	
Recreational Facilities	1	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	1	-	-	-	-	-	-	-	-	
Public safety	1	-	371	-	-	-	-	-	-	
Civil Defence	1	-	-	-	-	-	-	-	-	
Cleansing	1	-	-	-	-	-	-	-	-	
Control of Public Nuisances	1	-	-	-	-	-	-	-	-	
Fencing and Fences	1	_	_	_	_	_	_	_	-	_
Fire Fighting and Protection	1	_	_	_	_	_	_		-	
Licensing and Control of Animals	1			_	_		_		-	
Police Forces, Traffic and Street Parking Control	1		371		_					
Poince Forces, Tranic and Street Parking Control Pounds	1	-	3/1	-	_	-	_		-	_
	1	-	-	-	-	-	-	-	-	
Housing	1	-	-	-	-	-	-	-	-	
Housing	1	-	-	-	-	-	-	-	-	
Informal Settlements	1	-	-	-	-	-	-	-	-	
Health	1	-	-	-	-	-	-	-	-	
Ambulance	1	-	-	-	-	-	-	-	-	_
Health Services	1	-	-	-	-	-	-	-	-	
Laboratory Services	1	-	-	-	-	_	-	_	-	
Food Control	1	_	_	_	_	_	_	_	-	
	1	_				_				
Health Surveillance and Prevention of Communicable		-	_	_	_					
Health Surveillance and Prevention of Communicable Vector Control		-	1	- E	1	1	1	1	1	

Economic and environmental services	ΙΓ	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
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		_	308	435	20 860	5 820	5 820	150 702	544	568
Project Management Unit		95 993	102 984	95 200	82 636	82 636	82 636	88 542	93 889	98 146
Provincial Planning		55 555	102 504	55 200	02 000	02 000	02 030	00 342	55 005	50 140
Support to Local Municipalities		_	-	_	_	_	_	_	-	-
Road transport		-	4 762	4 430	7 933	7 933	7 933	6 933	6 182	6 454
Public Transport		-	4702	4 430	1 533	7 533	1 933	0 933	0 182	0 434
Road and Traffic Regulation			4 762	4 430	7 933	7 933	7 933	6 933	6 182	6 454
Roads			4 / 02			/ 955	/ 955		0 102	0 434
Taxi Ranks			_	1					_	-
Environmental protection		-	-	-	-	-	-	-		-
			-		-	_	-	_	-	-
Biodiversity and Landscape		-		-						
Coastal Protection		-	-	-	-	-	-	-	1	-
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		-	-	-	-	-	_	-	_	-
Total Revenue - Functional	2	422 444	515 091	535 852	577 283	634 664	634 664	717 586	595 284	593 118
	1 - 1									

diture - Functional lunicipal governance and administration	116 300	175 688	219 816	247 634	247 608	247 608	272 110	279 180	28
Executive and council	26 259	44 140	41 611	54 464	49 333	49 333	55 606	57 269	
Mayor and Council	17 664	31 695	28 752	39 137	35 133	35 133	39 233	39 326	3
Municipal Manager, Town Secretary and Chief Executive	8 595	12 445	12 860	15 327	14 200	14 200	16 373	17 943	
Finance and administration	89 841	129 956	173 904	185 123	188 703	188 703	209 502	214 385	2
Administrative and Corporate Support	37 058	25 425	35 564	33 371	36 733	36 733	39 717	40 171	
Asset Management	-	15 925	32 712	29 245	29 837	29 837	34 364	33 319	
Finance	37 783	40 111	58 432	52 660	44 934	44 934	46 985	48 080	
Fleet Management	78	3 468	3 685	7 132	6 110	6 1 1 0	9 625	8 987	
Human Resources	3 875	13 960	7 056	17 233	12 262	12 262	17 408	15 082	
Information Technology	4 643	9 728	11 163	13 360	21 146	21 146	21 258	26 628	
Legal Services	169	8 4 3 6	9 112	6 792	10 547	10 547	11 320	11 710	
Marketing, Customer Relations, Publicity and Media Co-	16	1 171	1 804	4 596	3 308	3 308	3 144	3 276	
Property Services	10	1.171	1 004	4 330	3 300	3 300	5 144	5210	
	-	666	1 229	1 701	1 501	1 501	2 339	4 770	
Risk Management	0			1 781	1 501			1 776	
Security Services	-	8 697	11 296	13 393	16 958	16 958	19 000	21 000	
Supply Chain Management	6 218	2 370	1 850	5 560	5 367	5 367	4 343	4 357	
Valuation Service	-	-	-	-	-		-	-	
Internal audit	201	1 592	4 300	8 046	9 571	9 571	7 001	7 526	
Governance Function	201	1 592	4 300	8 046	9 571	9 571	7 001	7 526	
mmunity and public safety	13 505	20 767	13 240	13 212	17 687	17 687	21 546	19 779	
Community and social services	221	6 851	3 469	4 068	6 669	6 669	4 967	3 650	
Aged Care	-	-	-	-	-	-	-	-	
Agricultural	-	-	-	-	-	-	-	-	
Animal Care and Diseases	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums	-	37	_	-	1	1	1	1	
Child Care Facilities	_	_	_	_	_		_		
Community Halls and Facilities	221	6 643	3 468	3 427	4 902	4 902	3 589	3 012	
Consumer Protection	_					-	-	-	
Cultural Matters	_	_		_	_	-	-	-	
		-		636	1 765	1 765	1 376	636	
Disaster Management	_	1			1 /05	1/05	1 3/0		
Education			-	-	-	-	-	-	
Indigenous and Customary Law	-	-	-	-	-	-	-	-	
Industrial Promotion	-	-	-	-	-	-	-	-	
Language Policy	-	-	-	-	-	-	-	-	
Libraries and Archives	-	170	1	4	1	1	1	1	
Literacy Programmes	-	-	-	-	-	-	-	-	
Media Services	-	-	-	-	-	-	-	-	
Museums and Art Galleries	-	-	-	-	-	-	-	-	
Population Development	-	-	-	-	-	-	-	-	
Provincial Cultural Matters	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	
Zoo's	-	-	_	-	-	_	-	_	
Sport and recreation	10	270	198	1 082	975	975	3 470	2 974	
Beaches and Jetties	-	-	-		-	-			
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_	_	
Community Parks (including Nurseries)	10	263	52	68	8	8	1 071	574	
Recreational Facilities	-	200	145	1 014	967	967	2 399	2 400	
Sports Grounds and Stadiums	_	· · ·	145	1014	307	501	2 000	2 400	
	13 274	13 647	9 573	8 062	10 042	10 042	13 108	13 155	
Public safety	13 2/4	13 64/	9 5/ 3	8 062	10 042	10 042	13 108	13 155	
Civil Defence	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	
Fencing and Fences	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	-	-	-	-	-	-	-	-	
Licensing and Control of Animals	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control	13 274	13 647	9 573	8 062	10 042	10 042	13 108	13 155	
Pounds	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	1	
Housing	-	-	-	-	-	-	-	-	
Informal Settlements	_	_	_	_	_	_	_	_	
Health	-	-	-	-	-	-	-	-	
Ambulance	-	-	-			-		-	
Health Services		-							
	1		1.1	1		1			
Laboratory Services	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	
Vector Control	_	-	-	-	-	-	-	-	
Chemical Safety	_								

Penning and development         786         94 119         28 200         97 81         46 320         45 320         52 30         53 31 320         15 30         15 30         15 20         15 30         15 20         15 30         15 20         15 30         16 30         <	ic and environmental services	ТГ	18 963	48 466	59 521	70 991	94 598	94 598	110 591	110 498	107 183
Billbards         -          -         -											49 250
Corporate Wise Strategic Planning (IDPs, LEDs)         800         3:183         7.29         7.438         4.305         4.305         5.034         5.312           Control Ciple (provement Destrict         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-10 200</td></t<>						-					-10 200
Carital City Improvement District         -						7 /20		4 205	6.024	5 212	5 598
Development Facilitation         - <td></td> <td>5 350</td>											5 350
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Project Management Unit         -        -         -								-	-		1 1
Regional Penning and Development Trom Planning Regulations and Enforcement, and Project Management Unit Provisical Planning Support to Local Municipalities         -								-	-	-	
Town Planning, Eukliding Regulations and Enforcement, and Provincial Planning         5872         22.828         17.967         22.518         31.942         31.942         22.248         22.148           Provincial Planning         12.89         26.53         11.967         12.81         17.42         17.42         49.40         25.81           Road tarspot         - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>5 400</td> <td>8 314</td> <td>8 3 1 4</td> <td>15 126</td> <td>15 546</td> <td>16 004</td>			-	-		5 400	8 314	8 3 1 4	15 126	15 546	16 004
Project Management Unit         1289         2653         1485         1742         1742         4940         2.951           Support to Load Municipalities         -							-		-		-
Provincial Planning         -											24 685
Support to Local Municipalities         - <t< td=""><td></td><td></td><td>1 289</td><td>2 653</td><td>1 448</td><td>1 264</td><td>1 742</td><td>1 742</td><td>4 940</td><td>2 951</td><td>2 962</td></t<>			1 289	2 653	1 448	1 264	1 742	1 742	4 940	2 951	2 962
Road transport         11 002         14 346         32 643         34 8208         61 614         99 44           Public Transport         -			-	-	-	-	-	-			-
Public Transport Roads and Traffic Regulation Roads Tail Ranks         - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-	-	-	-	-
Road and Traffic Regulation         -         1 107         7 230         14 238         28 798         28 798         28 708         27 700         27 80           Roads         - <td< td=""><td></td><td></td><td>11 002</td><td>14 346</td><td>32 601</td><td>32 643</td><td>48 208</td><td>48 208</td><td>61 614</td><td>59 944</td><td>57 305</td></td<>			11 002	14 346	32 601	32 643	48 208	48 208	61 614	59 944	57 305
Roads         11002         12469         25 371         18405         19409         27000         2733           Traix Ranks         -         -         -         -         -         -         -         27000         2733           Environmental protection         -	Public Transport		-								-
Taxi Ranks         -        -         -         -	Road and Traffic Regulation		-	1 877	7 230	14 238	28 798	28 798	34 574	32 581	29 589
Environmental protection Biodiversity and Landscape Coastal Protection Indigencus Forests         -         -         -         -         667         88         88         623         639           Coastal Protection Indigencus Forests         -	Roads		11 002	12 469	25 371	18 405	19 409	19 409	27 040	27 363	27 715
Biodiversity and Landscape         -         -         -         -         -         667         88         88         629         629           Coastal Protection         -         <	Taxi Ranks		-	-	-	-	-	-	-	-	-
Coastal Protection         -	ironmental protection		-	-	-	667	88	88	629	629	629
Coastal Protection Indigenous Forests Nature Conservation Pollution Conservation Pollution Conservation         -        -         -         - </td <td>Biodiversity and Landscape</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>667</td> <td>88</td> <td>88</td> <td>629</td> <td>629</td> <td>629</td>	Biodiversity and Landscape		-	-	-	667	88	88	629	629	629
Nature Conservation Pollution Control Soil Conservation         -			-	-	_	-	_		_	-	-
Nature Conservation Pollution Control Soil Conservation         -			_	_	_	_	_	_	_	_	-
Pollution Construit         -			_	_	_	_	_	_		_	-
Soil Canservation         -			_		_	_	_	_		_	_
Trading services         17 139         34 170         18 104         30 985         40 610         40 510         35 303         38 317           Energy sources         Electricity         110         22 407         5 206         10 284         23 035         23 035         14 356         14 856           Street Lighting and Signal Systems         -											1 1
Energy sources         110         22 407         5 206         10 284         23 035         23 035         14 386         14 886           Electricity         Street Lighting and Signal Systems         -			17 120	24 170						26 217	35 968
"Exctricity Street Lighting and Signal Systems         110         22 407         5 206         10 284         23 035         24 035         14 866           Street Lighting and Signal Systems         -											15 403
Street Lighting and Signal Systems         -											
Nonelectine Energy         -											15 403
Water management         -			-	-		-	-	-	-	-	-
Water Treatment         -			-	-		-	-	-	-	-	-
Water Distribution Water Storage         -         <											-
Water Storage         -         <											-
Waske water management         -			-	-	-	-	-	-	-	-	-
Public Toilers         -			-	-	-	-	-	-	-	-	-
Soverage Storm Water Management         - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-	-	-	-	-	-
Storm Water Management Waste water Treatment         - <td>Public Toilets</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Public Toilets		-	-	-	-	-	-	-	-	-
Waste Water Treatment         -	Sewerage		-	-	-	-	-	-	-	-	-
Waste management Recycling         17 030         11 762         12 898         20 701         17 574         17 574         20 687         21 461           Solid Waste Disposal (Landfill Sites)         -         -         -         -         -         -         -         -         -         -         -         -         00         -         -         -         -         -         -         -         -         -         -         -         -         00         -	Storm Water Management		-	-	-	-	-	-	-	-	-
Recycling         -	Waste Water Treatment		-	-	-	-	-	-	-	-	-
Recycling         -	ste management		17 030	11 762	12 898	20 701	17 574	17 574	20 687	21 461	20 565
Solid Waster Removal Street Cleaning         17 030         11 781         12 049         19 818         16 691         19 787         20 561           Other         -			-	-	-	-	-	-	-	-	-
Solid Waste Removal         17 030         11 781         12 049         19 818         16 691         19 787         20 561           Other         -			-	(19)	848	883	883	883	900	900	900
Other         - <td>Solid Waste Removal</td> <td></td> <td>17 030</td> <td>11 781</td> <td>12 049</td> <td>19 818</td> <td>16 691</td> <td>16 691</td> <td>19 787</td> <td>20 561</td> <td>19 665</td>	Solid Waste Removal		17 030	11 781	12 049	19 818	16 691	16 691	19 787	20 561	19 665
Other         - <td>Street Cleaning</td> <td></td> <td></td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>-</td>	Street Cleaning			_	_	-	_	_		_	-
Abatabins         -			-	-	-	-	-	-	-	-	-
Air Transport         -         <	ttoirs										-
Forestry Licensing and Regulation											1 1
Licensing and Regulation											
			-			-	-	-	-	-	-
			-					_		-	-
			-	-	-	-	-	-	-	-	-
Tourism			-	-	-	-	-	-	-	-	-
Total Expenditure - Functional         3         165 907         279 091         310 681         362 821         400 502         400 502         433 289         445 757           Synchus/Diefford for the year         225 657         236 000         225 171         214 462         224 162         224 162         227 76 297         149 509		3									449 008 144 110

Surplus(Deficit) for the year 1 255 537 236 000 225 171 214 462 234 162 234 162 278 287 149 599 144 110 *References* 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national accounts and comparison 2. Total Revenue by Functional Cassification must recorcile to total operating evenue shown in Financial Performance (revenue and expenditure) 3. Total Expenditure by Functional Cassification must recorcile to total operating expenditure shown in Financial Performance (revenue and expenditure) 3. Total Expenditure by Functional Cassification must recorcile to total operating expenditure shown in Financial Performance (revenue and expenditure) 4. Att amounts must be classified under a Functional Cassification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance check opexp balance

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
Revenue by Vote	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 & DELEOPMENT		-	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		-	-	-	-	-	-	_	-	-
Total Revenue by Vote	2	422 444	515 091	535 852	577 283	634 664	634 664	717 586	595 284	593 118
Expenditure by Vote to be appropriated	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 & DELEOPMENT		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		_	_	-	-	_	-	-	-	-
Total Expenditure by Vote	2	165 907	279 091	310 681	362 821	400 502	400 502	439 289	445 775	449 008
Surplus/(Deficit) for the year	2	256 537	236 000	225 171	214 462	234 162	234 162	278 297	149 509	144 110

<u>References</u>

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

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	rrent Year 2020	21	2021/22 Mediui	n Term Revenue Framework	∝ Expenditu
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
evenue by Vote	1	Outcome	Outcome	Outcome	Dudget	Dudget	Torcoust	LULINEE	I LULLILU	. 2 2020/2
Vote 1 - CORPORATE SERVICES 1.1 - Legal Services: Legal Services (208)		-	-	172	-	-	-	-	-	
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	
1.3 - Administrative and Corporate Support: Corpor			-	-	-	-	-	-	-	
<ol> <li>1.4 - Administrative and Corporate Support: Counci</li> <li>1.5 - Administrative and Corporate Support: Auxiliar</li> </ol>			-	-	-	_	-	-	-	
1.6 - Human Resources: Human Resources Manag			-	172	-	-	-	-	-	
1.7 - Information Technology: Information & Commu	unicatio		-	-	-	-	-	-	-	
		-	-	-	-	-	_	-	-	
		-	-	-	-	-	-	-	-	
Vote 2 - COMMUNITY SERVICES		79	(391)	97	3 464	4 314	4 314	4 620	4 809	5
<ol> <li>2.1 - Solid Waste Removal: Solid Waste Manageme</li> <li>2.2 - Community Parks (including Nurseries): Parks</li> </ol>			(903)	-	3 339	4 139	4 139	4 300	4 481	4
2.3 - Administrative and Corporate Support: Comm		_	_	_	_	_	_	_	_	
2.4 - Police Forces Traffic and Street Parking Contr			371	-	-	-	-	-	-	
<ol> <li>Solid Waste Disposal (Landfill Sites): Solid Wa</li> <li>Cemeteries Funeral Parlours and Crematorium</li> </ol>			- 93	- 83	_ 94	_ 144	_ 144	_ 150	_ 156	
2.7 - Recreational Facilities: Sport & Recreational F			-	-	-	-	-	-	-	
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	
2.9 - Marketing Customer Relations Publicity and M 2.10 - Community Halls and Facilities: Community H			- 48	- 14	- 31	- 31	- 31	_ 170	_ 172	
Vote 3 - SPATIAL PLANNING & DELEOPMENT		_	308	435	20 860	5 820	5 820	150 702	544	
3.1 - Town Planning Building Regulations and Enfo	I rcemei		-	433	20 800	5 620	5 820	-	-	
3.2 - Town Planning Building Regulations and Enfo	rceme	-	-	-	-	-	-	-	-	
3.3 - Town Planning Building Regulations and Enfo			308	435	20 860	5 820	5 820	150 702	544	
3.4 - Corporate Wide Strategic Planning (IDPs LED	5): LOC	-		_	_	-	_	_	1	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	1	_	_	_	_	_	_	
		-	-	-	-	-	-	-	-	
Vote 4 - BUDGET & TREASURY		326 373	390 428	426 412	446 730	522 406	522 406	451 789	474 860	466
4.1 - Finance: Finance (202)		5 615	14 833	18 583	48 087	41 445	41 445	36 364	37 892	39
4.2 - Finance: Expenditure (Deactive) 4.3 - Budget and Treasury Office: Budget & Treasu	081	- 320 758	375 595	- 407 829		480 960	480 960	415 425	436 968	427
4.3 - Budget and Treasury Office: Budget & Treasur 4.4 - Budget and Treasury Office: Budget & Financi				407 029	- 350 042	400 900	400 900	415425	430 500	421
4.5 - Supply Chain Management: Supply Chain Man			-	-	-	-	-	-	-	
4.6 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	
		-	_	_	_	_	_	_	_	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 5 - TECHNICAL SERVICES		95 993	124 746	108 736	106 229	102 123	102 123	110 475	115 071	120
5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive)		-	_	_	_	_	-	_	_	
5.3 - Roads: Roads (702)		-	4 762	4 430	7 933	7 933	7 933	6 933	6 182	e
5.4 - Project Management Unit: Project Management		95 993	102 984	95 200	82 636	82 636	82 636	88 542	93 889	98
5.5 - Electricity: Electrical & Mechanical Services (8 5.6 - Waste Water Treatment: Waste Water Service		-	17 000	9 105	15 660	11 555	11 555	15 000	15 000	16
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	_	-	-	_		_	_	
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	
6.1 - Municipal Manager Town Secretary and Chief			-	-	-	-	-	-	-	
6.2 - Risk Management: Risk & Security Manageme		-	-	-	-	-	-	-	-	
6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LED		-	_	-	-	-	_	_	-	
6.5 - Corporate Wide Strategic Planning (IDPS LED			_	_	-	-	-	_	_	
	Ĺ	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-			-	-	_	_	-	
		-	-	-	-	-	-	-	-	
Vote 7 - Null		-	-	-	-	-	-	-	-	
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
		-	1	-	-	-	_	_	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	_	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 8 - Null		-	-	-	-	-	-	-	-	
8.1 - [Name of sub-vote]		-	-	-	-	-	_	_	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	_	-	-	
		-	-	_	-	_	_	_	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	
Voto 0 Null								-	-	
Vote 9 - Null 9.1 - [Name of sub-vote]		-	-	_	-	_	-	-	-	

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

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	rrent Year 2020/	21	LVE I/ZZ WEUUU	n Term Revenue Framework	a Exheiiai
housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Y +2 2023
penditure by Vote	1	Outcome	Outcome	Outcome	Duuget	Duuget	Torecast	2021/22	1 2022/25	12 2023
Vote 1 - CORPORATE SERVICES		57 306	89 244	91 647	109 893	115 820	115 820	128 936	132 917	135
1.1 - Legal Services: Legal Services (208)		169	8 436	9 112	6 792	10 547	10 547	11 320	11 710	12
1.2 - Mayor and Council: Municipal Council (101)		17 664	31 695	28 752	39 137	35 133	35 133	39 233	39 326	39
1.3 - Administrative and Corporate Support: Corpora		10 172	25 184	35 564	33 371	36 733	36 733	39 717	40 171	41
<ol> <li>1.4 - Administrative and Corporate Support: Council</li> <li>1.5 - Administrative and Corporate Support: Auxiliary</li> </ol>		16 083 4 699	241	-	-	-	-	-	-	
1.6 - Human Resources: Human Resources Manage		3 875	13 960	7 056	17 233	12 262	12 262	17 408	15 082	15
1.7 - Information Technology: Information & Commu		4 643	9 728	11 163	13 360	21 146	21 146	21 258	26 628	27
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 2 - COMMUNITY SERVICES		36 654	33 700	27 942	38 539	36 892	36 892	44 629	44 509	4
<ol> <li>2.1 - Solid Waste Removal: Solid Waste Manageme</li> <li>2.2 - Community Parks (including Nurseries): Parks</li> </ol>		17 030 10	11 781 263	12 049 52	19 818 68	16 691 8	16 691 8	19 787 1 071	20 561 574	1
2.3 - Administrative and Corporate Support: Commu		6 104	- 205	- 52	-	-	-			
2.4 - Police Forces Traffic and Street Parking Control		13 274	13 647	9 573	8 062	10 042	10 042	13 108	13 155	1
2.5 - Solid Waste Disposal (Landfill Sites): Solid Was		-	(19)	848	883	883	883	900	900	
2.6 - Cemeteries Funeral Parlours and Crematorium		-	37	-	-	1	1	1	1	
2.7 - Recreational Facilities: Sport & Recreational Fa		-	7	145	1 681	1 055	1 055	3 028	3 029	
2.8 - Libraries and Archives: Library Services (403)		-	170	1	4	1	1	1	1	
2.9 - Marketing Customer Relations Publicity and Me		16	1 171	1 804	4 596	3 308	3 308	3 144	3 276	
2.10 - Community Halls and Facilities: Community H	ans a	221	6 643	3 468	3 427	4 902	4 902	3 589	3 012	
Vote 3 - SPATIAL PLANNING & DELEOPMENT		6 661	30 432	25 325	36 334	44 537	44 537	43 383	46 949	4
3.1 - Town Planning Building Regulations and Enfor		-	-	-	-	-	-	-	-	
3.2 - Town Planning Building Regulations and Enformation 3.3 - Town Planning Building Regulations and Enformation 2019 - Town Planning Building Regulation 2019 - Town Planning		415 5 458	 28 283	_ 17 967	_ 23 513	_ 31 942		23 248	_ 26 116	2
<ol> <li>a.s - Town Planning Building Regulations and Enfor 3.4 - Corporate Wide Strategic Planning (IDPs LEDs</li> </ol>			28 283 2 149	7 358	23 513	31 942 12 595	31 942 12 595	23 248 20 135	20 833	4
Lorporato mate orategio i lamini y (IDI 3 LEDS	.,. 200	- 105	2 149			-				
		-	-	-	-	-	-	_	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 4 - BUDGET & TREASURY		44 079	70 570	107 975	107 990	103 206	103 206	114 316	115 743	12
4.1 - Finance: Finance (202)		8 080	6 768	28 444	23 681	20 013	20 013	21 725	22 004	2
4.2 - Finance: Expenditure (Deactive)		761	-	-	-	-	-	-	-	
4.3 - Budget and Treasury Office: Budget & Treasur		15 390	52 725	66 386	65 357	60 869	60 869	69 248	68 383	1
4.4 - Budget and Treasury Office: Budget & Financia		13 629	11	- 1 050	-	-	-	-	_ 4 357	
4.5 - Supply Chain Management: Supply Chain Man 4.6 - Security Services: Security Services (211)	agem	6 218	2 370 8 697	1 850 11 296	5 560 13 393	5 367 16 958	5 367 16 958	4 343 19 000	4 357 21 000	:
4.0 - Security Services, Security Services (211)					- 10 000	- 10 550	- 10 350	13 000	21000	
		_	_	-	_	_	_	_	_	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 5 - TECHNICAL SERVICES		12 400	39 407	39 255	44 827	74 750	74 750	82 286	78 388	;
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	
5.2 - Roads: Civil Services (Roads) (Deactive)		938	352	-	-	-	-	-	-	
5.3 - Roads: Roads (702)		10 064	13 995	32 601	32 643	48 208	48 208	61 614	59 944	
5.4 - Project Management Unit: Project Managemen		1 289	2 653	1 448	1 264	1 742	1 742	4 940	2 951	f
5.5 - Electricity: Electrical & Mechanical Services (80 5.6 - Waste Water Treatment: Waste Water Services		110	22 407	5 206	10 284 636	23 035 1 765	23 035 1 765	14 356 1 376	14 856 636	
3.0 - Waste Water Treatment, Waste Water Services		_			-	- 1705	- 1705	1 570		
		_	_	-	_	_	_	_	_	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		8 807	15 738	18 537	25 238	25 297	25 297	25 739	27 270	
6.1 - Municipal Manager Town Secretary and Chief I	Execu	8 595	12 445	12 860	15 327	14 200	14 200	16 373	17 943	
6.2 - Risk Management: Risk & Security Management	nt (21	0	666	1 229	1 781	1 501	1 501	2 339	1 776	
6.3 - Governance Function: Internal Audit (301)		201	1 592	4 300	8 046	9 571	9 571	7 001	7 526	
6.4 - Corporate Wide Strategic Planning (IDPs LEDs		11	1 034	147	84	24	24	25	26	
6.5 - Corporate Wide Strategic Planning (IDPs LEDs	s): Inte		-	-	-	-	-	-	-	
		_	-	-	-	-		-	-	
		_	_	_		_	_			
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 7 - Null		-	-	-	-	-	-	_	-	
7.1 - [Name of sub-vote]		-	-	-	-	-	_	_	_	
-		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	_	_	
		-	_	-	-	-	_	_	-	
		_	_	_		_	_			
		-	-	-	-	-	-	-	-	
		_	_	-	_	_	_	_	_	
		_	_	_	_	_	_		_	
		_	_	_	_	_	_	_	_	
Vote 8 - Null 8.1 - [Name of sub-vote]				-	_	-	_	_	_	
		-	-		_	-	_	_	-	
		-	-	-						
				-	-	-	-	-	-	
Vote 8 - Null 8.1 - [Name of sub-vote]			- - -	-		-	-	-	-	
			- - -	- -	- -	- -	-			
8.1 - [Name of sub-vote]			- - -	-	-	-	-			
			- - -	- -	- -	- -	-			

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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
			-				-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
			-		-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 10 - Null 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.1 - [Name of Sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_	_	
		-	-	-	-	-	-	-	-	-
		-	-	-			-	_		-
		-	-	-	-	-	-	-	-	_
		_	_	-	-	_	_			_
Vote 11 - Null		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]						-			_	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		_	_	-	-	-	-	_	_	-
		-	-	-	-	-	-	-	-	-
		-	-				-	_	-	
Vote 12 - Null		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		_	_	-	-	-	-	_	_	
		-	-	-	-	-	-	-	-	-
		-	-		-	-	-	-	-	
		-	-		-	-	-	-	-	-
			-	-		-	-	-	-	
		-	-		-	-	-			
Vote 13 - Null		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	_	
		-	_	-	-	-	-	_	_	
		-	-	-	-	-	-	-	-	-
			-			-	-	-		-
		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-			-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	_
		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
			-			-	-	-	-	_
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	165 907	279 091	310 681	362 821	400 502	400 502	439 289	445 775	449 008
Surplus/(Deficit) for the year	2	256 537	236 000	225 171	214 462	234 162	234 162	278 297	149 509	144 110

Surplus/Junity on the year. <u>References</u> 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 Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
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
· · · · · · · · · · · · · · · · · · ·	2		47	14		31	31	13	170	172	173
Rental of facilities and equipment		(725)			31						
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	-	_	_	_	_	_	-
Total Revenue (excluding capital transfers and		307 418	396 241	432 716	480 148	541 634	541 634	416 907	615 828	486 395	478 972
contributions)											
Expenditure By Type											
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	2	17 664	26 353	26 743	28 337	28 337	28 337	18 783	28 337	28 337	28 337
Debt impairment	3	17 004	6 771	10 604	11 022	11 022	11 022	10 7 05	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 0 1 5	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	-	-	-	-	-	-	-
Total Expenditure		165 907	279 091	310 681	362 821	400 502	400 502	201 541	439 289	445 775	449 008
Surplus/(Deficit)		141 511	117 150	122 035	117 327	141 132	141 132	215 366	176 539	40 620	29 964
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 Corporatons, Higher Educational											
Institutions)	6	-	-	-	-	_	-	_	_	_	_
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers &		256 537	236 000	225 171	214 462	234 162	234 162	276 912	278 297	149 509	144 110
contributions		200 001	200 000	223 171	214 402	204 102	204 102	210 312	210231	145 505	144 110
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		256 537	236 000	225 171	214 462	234 162	234 162	276 912	278 297	149 509	144 110
Attributable to minorities		_	_	_	_	_	_		-	_	-
Surplus/(Deficit) attributable to municipality	_	256 537	236 000	225 171	214 462	234 162	234 162	276 912	278 297	149 509	144 110
Share of surplus/ (deficit) of associate	7	256 537	236 000	_ 225 171	214 462	_ 234 162	234 162	276 912	278 297	 149 509	 144 110
Surplus/(Deficit) for the year		230 337	230 000	2231/1	214 402	234 102	234 102	210 912	210 291	145 309	144 1 10

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 Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited Outcome	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2
Capital expenditure - Vote		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2021/22	2022/23	2023/24
Multi-year expenditure to be appropriated	2										
Vote 1 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	- 1
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	_	-	-	-	-	
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	- 1
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	
Vote 15 - Null		-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
	2										
Single-year expenditure to be appropriated Vote 1 - CORPORATE SERVICES	L 2	(1 230)	2 394	9 753	45 600	33 900	33 900	16 114	47 100	5 480	6 500
Vote 1 - CORPORATE SERVICES Vote 2 - COMMUNITY SERVICES	1	(1 230) 14 280	2 394 63 770	9 753 63 936	45 600 68 572	33 900 52 922	33 900 52 922	23 705	47 100 57 635	57 396	20 500
Vote 3 - SPATIAL PLANNING & DELEOPMENT	1	14 200	337	288	00 372	52 922	52 922	23705	57 635 500	57 396	1 000
Vote 3 - SPATIAL PLANNING & DELEOPMENT Vote 4 - BUDGET & TREASURY	1	(6 906)	337 (1 347)	288 110 916	6 681	_ 10 232	- 10 232	_ 2 133	500 11 150	3 000	1 000
Vote 5 - TECHNICAL SERVICES			(1 347) 150 217	183 103		251 523	251 523	92 498	219 923	128 213	98 983
Vote 5 - TECHNICAL SERVICES Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	1	63 814 5 467	5 958	5 467	241 393	201 023	201 023	92 498	219 923	120 2 13	90 903
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER Vote 7 - Null	1	J 40/	5 958 _	5 467	_		_	_	_		_
Vote 8 - Null		-	_		-	-	-	_	-	-	
		-		-		-	-		-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	_	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	
Vote 11 - Null Vote 12 - Null		-	-	-	-	-	-	_	-	-	-
		-	-	-	-	-	-	-	-	-	
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	221 329	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		75 426 75 426	221 329	373 463 373 463	362 247 362 247	348 578 348 578	348 578 348 578	134 450 134 450	336 308 336 308	199 089 199 089	140 983 140 983
	-	13420	221 323	373 403	502 241	540 570	540 570	134 430	330 300	133 003	140 303
Capital Expenditure - Functional											
Governance and administration		(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		-	-	-	-	-	-	-	-	-	-
Community and public safety		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	1	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1	49 771	150 554	158 492	107 050	119 580	119 580	37 573	120 691	104 493	30 500
Planning and development	1	-	4 948	4 895	2 650	2 560	2 560	-	6 650	7 500	4 000
Road transport	1	49 771	145 606	153 596	104 400	117 020	117 020	37 573	114 041	96 993	26 500
Environmental protection	1	-	-	-	-	454.000	-	-	-	-	-
Trading services	1	17 403	6 134	31 985	156 793	154 293	154 293	62 066	126 067	29 720	69 983
Energy sources	1	14 043	-	24 899	134 343	131 943	131 943	54 925	99 732	28 720	69 483
Water management	1	-	-	-	-	-	-	-	-	-	-
Waste water management	1	-	-	-	-	-	-	-	-	-	-
Waste management	1	3 361	6 134	7 086	22 450	22 350	22 350	7 140	26 335	1 000	500
Other Total Capital Expanditure Eurotional	3	75 400	-	272 462	260.047	249 570	240 570	- 134 450	-	400.000	140 983
Total Capital Expenditure - Functional	3	75 426	221 329	373 463	362 247	348 578	348 578	134 430	336 308	199 089	140 983
Funded by:	1										
National Government	1	67 480	183 027	170 991	106 679	90 930	90 930	52 342	73 167	28 396	16 000
Provincial Government	1	-	-	-	-	-	-	-	-	-	-
District Municipality	1	-	-	-	-	-	-	-	-	-	-
	1										
	1										
Transfers and subsidies - capital (monetary	1										
allocations) (National / Provincial Departmental	1										
Agencies, Households, Non-profit Institutions,	1										
Private Enterprises, Public Corporatons, Higher	1										
Educational Institutions)	1	-	_	_	-	_	-	-	_	-	-
Transfers recognised - capital	4	67 480	183 027	170 991	106 679	90 930	90 930	52 342	73 167	28 396	16 000
Borrowing	6		_	_		_			-		
Internally generated funds	0	- 6 373	21 383	30 429	250 568	257 648	257 648	79 389	263 141	170 693	124 983
Total Capital Funding	7	73 853	204 410	201 420	357 247	348 578	348 578	131 731	336 308		140 983
	1 1	13033	204410	201420	JJI 241	J40 J10	J40 J10	131731	330 300	1 133 009	140 303

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

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

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

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

LIM345 Collins Chabane - Table A5 Budge Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1	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 Yea +2 2023/24
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
	2										
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-	
1.2 - Mayor and Council: Municipal Council (101)			1	1	1			1		-	-
<ol> <li>Administrative and Corporate Support: Corp</li> <li>Administrative and Corporate Support: Cour</li> </ol>	orate Se		-	-	-	-	-		-	-	
<ol> <li>Administrative and Corporate Support: Court 1.5 - Administrative and Corporate Support: Auxil</li> </ol>					-	-	-		-	-	_
<ol> <li>Administrative and Corporate Support: Auxil 1.6 - Human Resources: Human Resources Man</li> </ol>					1						-
			-		-	-	-	1	-	-	
1.7 - Information Technology: Information & Com	municat			1	1	-	-			-	-
				1	1	1	-				
		_	_	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES			-	-	-	-	-	-	-	-	-
2.1 - Solid Waste Removal: Solid Waste Manage			-	-	-	-	-	-	-	-	-
2.2 - Community Parks (including Nurseries): Par		-	-	-	-	-	-	-	-	-	
2.3 - Administrative and Corporate Support: Com	munity \$	-	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Co 2.5 - Solid Waste Disposal (Landfill Sites): Solid	Weeks	1	1	-	-	-	-	1			-
<ol> <li>Solid Waste Disposal (Landtill Sites): Solid</li> <li>Cemeteries Funeral Parlours and Crematori</li> </ol>	rraste N	-	-			-	-	1	-	-	-
<ol> <li>2.6 - Cemeteries Funeral Parlours and Crematori</li> <li>2.7 - Recreational Facilities: Sport &amp; Recreational</li> </ol>						-	-	1		-	-
<ol> <li>2.7 - Recreational Facilities: Sport &amp; Recreationa</li> <li>2.8 - Libraries and Archives: Library Services (40</li> </ol>			1	1		-	-	1			-
<ol> <li>2.8 - Libraries and Archives: Library Services (40 2.9 - Marketing Customer Relations Publicity and</li> </ol>	Mortin 4		1		1	-	1			1 2	-
2.10 - Community Halls and Facilities: Community					-	_	-		-		-
	1 I I I										
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-	-
3.1 - Town Planning Building Regulations and Er		-	-	-	-	-	-	-	-	- 1	-
3.2 - Town Planning Building Regulations and Er		-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Er	forceme	-	-	-	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LE	:Ds): Lo	-	-	-	-	-	-	-	-		
		-	1	-	-	-	-	1	-		-
						-	-				-
						-	1	1	-	-	-
				-		-				-	_
			1	1	1	-	-	Ξ.	-		-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
4.1 - Finance: Finance (202)		-	-	-	-	-	-	-	-	-	
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Trea	sury (08	-	-	-	-	-	-	-	-	-	-
4.4 - Budget and Treasury Office: Budget & Finan	ncial Re	-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain M	lanager	-	-	-	-	-	-	-	-	-	-
4.6 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-	-
		1	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-			
		1		-		-	-	1	-		-
				-			-			-	
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	- 1	-
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	- 1	- 1	
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-	
5.3 - Roads: Roads (702)	1, 1	-	-	-	-	-	-	-	-	-	-
5.4 - Project Management Unit: Project Managem	ent Uni	-	-	-	-	-	-	-	-	-	-
5.5 - Electricity: Electrical & Mechanical Services		-	-	-	-	-	-	-	-	-	-
5.6 - Waste Water Treatment: Waste Water Servi	ces (De	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	1	-	-	-	1	-	- 1	-
			-		-	-	-			-	-
	1		-		-			-			
Vote 6 - OFFICE OF THE MUNICIPAL MANAGE		-	-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chi		-	-	-	-	-	-	-	-	- 1	-
6.2 - Risk Management: Risk & Security Manage		-	-	-	-	-	-	-	-	- 1	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LE	:Ds): St	-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LE	:Us): Int	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-
		1	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-		
Vote 7 - Null		-	-	-	-	-	-	-	-	- 1	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	- 1	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	- 1	-
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	- 1	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	- 1	-

<b>I</b> 1	1					1			i i	
Vote 8 - Null 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
o. I - [Name of sub-vote]				-	_	-	-	-		-
	1	-	-	-	-	-	-	-	-	-
	1	-	-	Ē	-	Ē	-	-	-	-
		-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Vote 9 - Null 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
	1	-		-	-	-	-	-	-	-
	-	-	-	1	-	1	-	-	-	-
	1	1		-	-	-	-	-	-	-
	- E				-	-	-	-		Ξ
	Ē	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-
	1	-	-	1	-	1	-	-	-	-
Vote 10 - Null		-	-		-	-	-	-		
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-			-
	1	-	-	1	-	1	-	-		
	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	1	-	Ξ.	Ē	-	Ē	1	-	-	-
	1		1	1	-	1	-	-	-	
	1		1	1	-	1	-	-	-	-
Vote 11 - Null			-		-		-			-
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-		-		-		
	-		-			-		-		-
	1	-	-	-	-	-	-	1	-	
	1	-	-	-	-	-	-	-	-	-
	-	1	1	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null	-	-	-	-	-	-	-	1	-	-
12.1 - [Name of sub-vote]	1	1	1	1	-	1	-	-	-	
					_	-	-	-	-	-
	-	-	-	-	-	-	-	-		-
		1	1	1	-	-	-	-	-	-
				-	-	-	-	-		-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.1 - [ivanie of add-vote]		1	1	1	-	-		-	-	-
	1	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-		-	-	-	-	-		1 -	
		-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-		-
	1	-	-	1	-	1	-	-	-	_
Vote 14 - Null						-				
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
		1	1	1	-	-	-	-	-	
			_		-	-	-	1 -	-	_
	1	-		-	-	-	-	-	-	-
	-	1	-	-	-	-	-	-		-
	-	1.1	1	1	-	-	-	-		_
	-	-	-	-	-	-	-	-	-	
Vote 15 - Null		-			-			-		
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-	-	- 1
	1			1	-	-	-	-	-	
	1	-	-	-	-	1	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-		-	-
Capital Intiti-year experiordure Sub-total		-	-	-		-	-	-	-	-

apital expenditure - Municipal Vote ngle-year expenditure appropriation 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
1.1 - Legal Services: Legal Services (208)	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)	-	-	1 127	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corpora	(1 230)	549	1 191	40 000	28 100	28 100	15 205	40 000	-	-
1.4 - Administrative and Corporate Support: Council 1.5 - Administrative and Corporate Support: Auxiliar	-	-	-	300	300	300	-	-	-	1
1.6 - Human Resources: Human Resources Managen										
1.7 - Information Technology: Information & Commu	-	1 845	7 435	5 300	5 500	5 500	909	7 100	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
2.1 - Solid Waste Removal: Solid Waste Management	3 361	6 134	7 086	2 450	2 350	2 350	-	1 500	1 000	500
2.2 - Community Parks (including Nurseries): Parks 8 2.3 - Administrative and Corporate Support: Commu	- 36	- 36	- 36	1 000	2 558	2 558	1 029	3 300	3 000	-
2.4 - Police Forces Traffic and Street Parking Control	516	516	30	500	500	500	-	1 200	40 000	20 000
2.5 - Solid Waste Disposal (Landfill Sites): Solid Wast	-	-	_	20 000	20 000	20 000	7 140	24 835		
2.6 - Cemeteries Funeral Parlours and Crematoriums	-	1 759	1 740	1 100	1 900	1 900	520	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Fac	10 368	52 893	52 641	20 244	12 244	12 244	3 565	16 000	13 396	-
2.8 - Libraries and Archives: Library Services (403)	-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Me	-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Ha	-	2 433	2 433	23 278	13 370	13 370	11 450	10 800	-	-
Vote 3 - SPATIAL PLANNING & DELEOPMENT	-	337	288	-	-	-	-	500	5 000	1 000
3.1 - Town Planning Building Regulations and Enfor	-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enfor 3.3 - Town Planning Building Regulations and Enfor	-	- 337	- 288	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enfor 3.4 - Corporate Wide Strategic Planning (IDPs LEDs):		- 337	208		-		-	500	5 000	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
4.1 - Finance: Finance (202)	-	-	(11 395)	-	-	-	-	-	-	-
4.2 - Finance: Expenditure (Deactive)	-	-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury	(6 906)	(1 347)	122 311	6 681	10 232	10 232	2 133	11 150	3 000	14 000
4.4 - Budget and Treasury Office: Budget & Financia	-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Mana 4.6 - Security Services: Security Services (211)		-	1	-	-	-	1	-	-	
the beauty certices becauty certices (211)	-	_	_	-	-	-	_	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES	63 814	150 217	183 103	241 393	251 523	251 523	92 498	219 923	128 213	98 983
5.1 - Water Treatment: Water Services (082)	-	-	-	241 393	251 523	251 523	92 498	219 923	128 213 -	98 983 -
5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive)	_ 35 572	- 35 572	- 35 572	1	1	-	1	-	1	2
5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702)	-	- 35 572 110 033	-	- - 104 400	251 523 - - 117 020 2 560	251 523 - 117 020 2 560	92 498 - - 37 573	- - 114 041	128 213 - - 96 993 2 500	- _ 26 500
5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Management	 35 572 14 199 	- 35 572	- 35 572 118 024 4 608	- 104 400 2 650	- 117 020 2 560	- 117 020 2 560	- 37 573 -	- 114 041 6 150	- 96 993 2 500	- 26 500 3 000
5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702)	_ 35 572	- 35 572 110 033	- 35 572 118 024	- - 104 400	- 117 020	- 117 020	1	- - 114 041	- - 96 993	- _ 26 500
5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Management 5.5 - Electricity: Electrical & Mechanical Services (80)	35 572 14 199 - 14 043 - -	35 572 110 033 4 612 - -	35 572 118 024 4 608 24 899 - -	- 104 400 2 650 134 343 - -	117 020 2 560 131 943 - -	- 117 020 2 560 131 943 - -	37 573 54 925 -	- 114 041 6 150 99 732 - -	- 96 993 2 500 28 720 - -	26 500 3 000 69 483 -
5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Management 5.5 - Electricity: Electrical & Mechanical Services (80)	- 35 572 14 199 - 14 043 - - -	35 572 110 033 4 612 - - -	35 572 118 024 4 608 24 899 - -	- 104 400 2 650 134 343 - - -	- 117 020 2 560 131 943 - - -	- 117 020 2 560 131 943 - - -	- - 37 573 - 54 925 - - - -	- 114 041 6 150 99 732 - - -	- 96 993 2 500 28 720 -	- 26 500 3 000 69 483 - - -
5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Management 5.5 - Electricity: Electrical & Mechanical Services (80)	- 35 572 14 199 - 14 043 - - - - -	35 572 110 033 4 612 - - - -	35 572 118 024 4 608 24 899 - - -	- 104 400 2 650 134 343 - - -	- 117 020 2 560 131 943 - - -	- 117 020 2 560 131 943 - - -	- - 37 573 - 54 925 - - - - -	- 114 041 6 150 99 732 - - -	- 96 993 2 500 28 720 - - - -	- 26 500 3 000 69 483 - - -
5.1 - Water Trastment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Management 5.5 - Exetricity: Electrical & Mechanical Services (0° 5.6 - Waste Water Treatment: Waste Water Services (0)	- 35 572 14 199 - 14 043 - - - - -	35 572 110 033 4 612 - - - - -	- 35 572 118 024 4 608 24 899 - - - - - -	- 104 400 2 650 134 343 - - - - -	- 117 020 2 560 131 943 - - - - -	- 117 020 2 560 131 943 - - - -	 37 573 	 114 041 6 150 99 732  - 	- 96 993 2 500 28 720 - - - - - - -	- 26 500 3 000 69 483 - - -
S. 1. Water Treatment: Water Services (R02)     SRoads: Civil Services (R03ds) (Deactive)     SRoads: Roads (R02)     S Roject Management Unit: Project Management     S Roject Management Unit: Project Management     S Roich Civil S. Michael Services (R)     S Waste Water Treatment: Waste Water Services (R)     Vote 6 - OFFICE OF THE MUNICIPAL MANAGER				- 104 400 2 650 134 343 - - - - - - - - - -	- 117 020 2 560 131 943 - - - - - - - - - -	- 117 020 2 560 131 943 - - - - - - - - - -	- 37 573 - 54 925 - - - - - - - - -	 114 041 6 150 99 732 - - - - - - - - - - - - -	- 96 993 2 500 28 720 - - - - - - - - - - - - - -	26 500 3 000 69 483 - - - - -
5.1 - Water Trastment: Water Services (082)     5.2 - Roads: Civile Services (Roads) (Deactive)     5.3 - Roads: Civile Services (Roads) (Deactive)     5.4 - Project Management Unit: Project Management     5.5 - Exetricity: Exetrical & Mechanical Services (G     Vole 6 - OFFICE OF THE MUNICIPAL MANAGER     6.1 - Municipal Manager Town Secretary and Chief E	- 35 572 14 199 - 14 043 - - - - - 5 467 5 467	35 572 110 033 4 612 - - - - -	- 35 572 118 024 4 608 24 899 - - - - - -	- 104 400 2 650 134 343 - - - - - - - - - - - - -	- 117 020 2 560 131 943 - - - - - - - - - - - - - - - - - - -	- 117 020 2 560 131 943 - - - - - - - - - - - - - - - - - - -	- 37 573 - 54 925 - - - - - - - - - - - -	- 114 041 6 150 99 732 - - - - - - - - - - -	 96 993 2 500 28 720 - - - - - - - - - - - - - - - - - - -	26 500 3 000 69 483 - - - - - -
S. 1. Water Treatment: Water Services (R02)     SRoads: Civil Services (R03ds) (Deactive)     SRoads: Roads (R02)     S Roject Management Unit: Project Management     S Roject Management Unit: Project Management     S Roich Civil S. Michael Services (R)     S Waste Water Treatment: Waste Water Services (R)     Vote 6 - OFFICE OF THE MUNICIPAL MANAGER				- 104 400 2 650 134 343 - - - - - - - - - -	- 117 020 2 560 131 943 - - - - - - - - - - - - - - - -	 117 020 2 560 131 943     	- 37 573 - 54 925 - - - - - - - - -	- 114 041 6 150 99 732 - - - - - - - - - - - - - - - - - - -	- 96 993 2 500 28 720 - - - - - - - - - - - - - -	26 500 3 000 69 483     
5.1 - Water Treatment: Water Services (082)     5.2 - Roads: Civil Services (Roads) (Deactive)     5.3 - Roads: Roads (R02)     5.4 - Project Management Unit: Project Management     5.5 - Exercicity: Electrical & Michanical Services (I)     5.6 - Waste Water Treatment: Waste Water Services     1.1 - Minicipal Manager Tom Sacretary and Child'     2 Risk Management: Tisk & Security Management     6.3 - Corporate Wide Strateger Plannagi (DPs LEDs):				 104 400 2 650 134 343     	 117 020 2 560 131 943       	- 117 020 2 560 131 943 - - - - - - - - - - - - - - - - - - -	- 37 573 - 54 925 - - - - - - - - - - - - - - - - - - -	 114 041 6 150 99 732 - - - - - - - - - - - - - - - - - - -	 96 993 2 500 28 720 - - - - - - - - - - - - - - - - - - -	 26 500 3 000 69 483  -  -  -  -  -  - 
S.1. Water Trastment: Water Services (R02)     S.2. Roads: Civile Services (R03ds) (Dactive)     S.3. Roads: Roads (R02)     S.4. Project Management Unit: Project Management     S.5. Fuedricity: Electrical & Mechanical Services (6)     Vote 6 - OFFICE OF THE MUNICIPAL MANAGER     6.1. Municipal Manager Torm Secretary and Chief E     2. Risk Management: Risk Security Management     S.3. Government: Enricolin: Internal Audit (R01)	- 35 572 14 199 - 14 043 - - - - - 5 467 5 467 - - - - - - - -		35 572 118 024 4 608 24 899 	 104 400 2 650 134 343 - - - - - - - - - - - - - - - - - -	- 117 020 2 560 131 943 - - - - - - - - - - - - - - - - - - -	 117 020 2 560 131 943      		- 114 041 6 150 99 732 - - - - - - - - - - - - - - - - - - -	- 96 993 2 500 28 720 - - - - - - - - - - - - - - - - - - -	 26500 3000 69483  - - - - - - - - - - - - - - - -
S.1. Water Treatment: Water Services (R02)     S.2. Roads: Civil Services (R03ds) (Deactive)     S.3. Roads: Roads (R02)     S.4. Projeet Management Unit: Projent Management     S.5. Excirclicly: Electrical & Mechanical Services (B)     S.6. Waste Water Treatment: Waste Water Services     Vote 6 - OFFICE OF THE MUNICIPAL MANAGER     6.1. Municipal Manager Tom Secretary and Chitef     C Risk Management: Risk & Security Management     G.3. Covernance Punction: Internal Audit (B11)     G.4. Corporate Wate Strategic Teamong (DPs LEDs):	- 35 572 14 199 - 14 043 - - - - 5 467 5 467 - - - -	- 35 572 110 033 4 612 - - - - - 5 958 5 958 - - - - - - - - - - - - - - - - - - -		 104 400 2 650 134 343      	 117 020 2 560 131 943      	 117 020 2 560 131 943      		 114 041 6 150 99 732 - - - - - - - - - - - - - - - - - - -	- 96 993 2 500 28 720 - - - - - - - - - - - - - - - - - - -	 26 500 69 483  -  -  -  -  -  - 
5.1 - Water Treatment: Water Services (082)     5.2 - Roads: Civil Services (Roads) (Deactive)     5.3 - Roads: Roads (R02)     5.4 - Project Management Unit: Project Management     5.5 - Exercicity: Electrical & Michanical Services (I)     5.6 - Waste Water Treatment: Waste Water Services     1.1 - Minicipal Manager Tom Sacretary and Child'     2 Risk Management: Tisk & Security Management     6.3 - Corporate Wide Strateger Plannagi (DPs LEDs):					- 117 020 2 560 131 943 - - - - - - - - - - - - - - - - - - -	 117 020 2 5600 131 943       	- 37 573 - 54 925 - - - - - - - - - - - - - - - - - - -	 114.041 6.150 99.732           	- 96 993 2 500 28 720 - - - - - - - - - - - - - - - - - - -	22500 3 000 69 483       
5.1 - Water Treatment: Water Services (082)     5.2 - Roads: Civil Services (Roads) (Deactive)     5.3 - Roads: Roads (R02)     5.4 - Project Management Unit: Project Management     5.5 - Exercicity: Electrical & Michanical Services (I)     5.6 - Waste Water Treatment: Waste Water Services     1.1 - Minicipal Manager Tom Sacretary and Child'     2 Risk Management: Tisk & Security Management     6.3 - Corporate Wide Strateger Plannagi (DPs LEDs):	- 35 572 14 199 - 14 043 - - - - - 5 467 5 467 - - - - - - -	- 35 572 110 033 4 612 - - - - - 5 958 5 958 - - - - - - - - - - - - - - - - - - -		 104 400 2 650 134 343      	 117 020 2 560 131 943      	 117 020 2 560 131 943      		 114 041 6 150 99 732 - - - - - - - - - - - - - - - - - - -	- 96 993 2 500 28 720 - - - - - - - - - - - - - - - - - - -	 26 500 69 483  -  -  -  -  -  - 
5.1 - Water Treatment: Water Services (082)     5.2 - Roads: Civil Services (Roads) (Deactive)     5.3 - Roads: Roads (R02)     5.4 - Project Management Unit: Project Management     5.5 - Exercicity: Electrical & Michanical Services (I)     5.6 - Waste Water Treatment: Waste Water Services     1.1 - Minicipal Manager Tom Sacretary and Child'     2 Risk Management: Tisk & Security Management     6.3 - Corporate Wide Strateger Plannagi (DPs LEDs):				- 104 400 2 650 134 343 - - - - - - - - - - - - - - - - - -	- 117 020 2 560 131 943 - - - - - - - - - - - - - - - - - - -			- - 114 041 6 150 99 732 - - - - - - - - - - - - - - - - - - -	- 96 993 2 500 28 720 - - - - - - - - - - - - - - - - - - -	22500 3 000 69 483       
5.1 - Water Treatment: Water Services (082)     5.2 - Roads: Civil Services (Roads) (Deactive)     5.3 - Roads: Roads (R02)     5.4 - Project Management Unit: Project Management     5.5 - Exercicity: Electrical & Michanical Services (I)     5.6 - Waste Water Treatment: Waste Water Services     1.1 - Minicipal Manager Tom Sacretary and Child'     2 Risk Management: Tisk & Security Management     6.3 - Corporate Wide Strateger Plannagi (DPs LEDs):							37 573 - - - - - - - - - - - - - - - - - - -		- 96 993 2 500 28 720 - - - - - - - - - - - - - - - - - - -	26 500 3 000 69 483 
5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Dectrine) 5.3 - Roads: Roads (Roads) (Dectrine) 5.3 - Roads: Roads (Roads) 5.4 - Project Management Unit: Project Management 5.5 - Waster Water Treatment: Waste Water Services ( 1.5 - Waste Water Treatment: Waste Water Services ( 1.1 - Municipal Manager Treatment: Waste Water Services ( 6.1 - Municipal Manager Treatment: Waste Water Generices 6.1 - Municipal Manager Treatment: Waste Water Generices 6.2 - Corporate Wide Strategic Financip (DPs. LEDa); 6.5 - Corporate Wide Strategic Planning (IDPs LEDa); 6.5 - Corporate Wide Strategic Planning (IDPs LEDa); 7.5 - Corporate Wide Strategic Planning (IDPs LEDa);							- 37 573 - 54 925 - - - - - - - - - - - - - - - - - - -	- 114 041 6 150 99 732 - - - - - - - - - - - - - - - - - - -	- 96 993 2 500 28 720 - - - - - - - - - - - - - - - - - - -	26 500 3 000 69 483 
5.1 - Water Trastment: Water Services (082)     5.2 - Roads: Civile Priorises (Roads) (Deactive)     5.3 - Roads: Roads (702)     5.4 - Orejett Management Unit: Project Management     5.5 - Exetricity: Exercise & Mechanical Services (9)     Vote 6 - OFFICE OF THE MUNICIPAL MANAGER     6.1 - Municipal Manager Torm Sacretary and Chief E     6.2 - Risk Management: Risk & Sacurity Management     6.3 - Coreporate Wide Strategic Planning (IDPs LEDs)     6.5 - Corporate Wide Strategic Planning (IDPs LEDs)     Vote 7 - Null				- 104 400 2 660 134 343 - - - - - - - - - - - - - - - - - -	- 117 020 2 560 131 943  - - - - - - - - - - - - - - - - -	- 117 020 2 560 131 943  - - - - - - - - - - - - - - - - -	- 37 573 - 54 925 - - - - - - - - - - - - - - - - - - -	- 114 041 6 (50) 99 732 - - - - - - - - - - - - - - - - - - -	- 96 993 2 2000 28 7200 - - - - - - - - - - - - - - - - - -	26 500 3 000 69 483 
5.1 - Water Trastment: Water Services (082)     5.2 - Roads: Civile Priorises (Roads) (Deactive)     5.3 - Roads: Roads (702)     5.4 - Orejett Management Unit: Project Management     5.5 - Exetricity: Exercise & Mechanical Services (9)     Vote 6 - OFFICE OF THE MUNICIPAL MANAGER     6.1 - Municipal Manager Torm Sacretary and Chief E     6.2 - Risk Management: Risk & Sacurity Management     6.3 - Coreporate Wide Strategic Planning (IDPs LEDs)     6.5 - Corporate Wide Strategic Planning (IDPs LEDs)     Vote 7 - Null				- 104 400 26500 134 343 - - - - - - - - - - - - - - - - - -	- 117 020 2 5500 131 943 - - - - - - - - - - - - - - - - - - -	- 117 020 2 5500 131 943 - - - - - - - - - - - - - - - - - - -		- 114 041 6 1500 99 732 - - - - - - - - - - - - - - - - - - -	- 96 993 2 500 28 720 - - - - - - - - - - - - - - - - - - -	- 28 500 3 300 69 483        -
5.1 - Water Trastment: Water Services (082)     5.2 - Roads: Civile Priorises (Roads) (Deactive)     5.3 - Roads: Roads (702)     5.4 - Orejett Management Unit: Project Management     5.5 - Exetricity: Exercise & Mechanical Services (9)     Vote 6 - OFFICE OF THE MUNICIPAL MANAGER     6.1 - Municipal Manager Torm Sacretary and Chief E     6.2 - Risk Management: Risk & Sacurity Management     6.3 - Coreporate Wide Strategic Planning (IDPs LEDs)     6.5 - Corporate Wide Strategic Planning (IDPs LEDs)     Vote 7 - Null				- 104 400 2 6500 134 343 - - - - - - - - - - - - - - - - - -	- 117020 2560 131943 - - - - - - - - - - - - - - - - - - -		37 573 54 925 - - - - - - - - - - - - - - - - - - -	- 114 041 6 (5)0 99 782 - - - - - - - - - - - - - - - - - - -	- 96993 2500 28720 - - - - - - - - - - - - - - - - - - -	26 500 3 3 000 6 59 483 
5.1 - Water Trastment: Water Services (082)     5.2 - Roads: Civile Priorises (Roads) (Deactive)     5.3 - Roads: Roads (702)     5.4 - Orejett Management Unit: Project Management     5.5 - Exetricity: Exercise & Mechanical Services (9)     Vote 6 - OFFICE OF THE MUNICIPAL MANAGER     6.1 - Municipal Manager Torm Sacretary and Chief E     6.2 - Risk Management: Risk & Sacurity Management     6.3 - Coreporate Wide Strategic Planning (IDPs LEDs)     6.5 - Corporate Wide Strategic Planning (IDPs LEDs)     Vote 7 - Null				- 104 400 26500 134 343 - - - - - - - - - - - - - - - - - -	- 117 020 2 5500 - 131 943 - - - - - - - - - - - - - - - - - - -	- 117 020 2 5500 131 943 - - - - - - - - - - - - - - - - - - -			- 96 993 2 500 28 720 - - - - - - - - - - - - - - - - - - -	
5.1 - Water Trastment: Water Services (082)     5.2 - Roads: Civile Priorises (Roads) (Deactive)     5.3 - Roads: Roads (702)     5.4 - Orejett Management Unit: Project Management     5.5 - Exetricity: Exercise & Mechanical Services (9)     Vote 6 - OFFICE OF THE MUNICIPAL MANAGER     6.1 - Municipal Manager Torm Sacretary and Chief E     6.2 - Risk Management: Risk & Sacurity Management     6.3 - Coreporate Wide Strategic Planning (IDPs LEDs)     6.5 - Corporate Wide Strategic Planning (IDPs LEDs)     Vote 7 - Null		- 35572 110033 4 612          -		- 104 400 2650 134 343 - - - - - - - - - - - - - - - - - -	- 117 020 2 660 - 131 943 - - - - - - - - - - - - - - - - - - -			- 114 041 6 150 99 732 - - - - - - - - - - - - - - - - - - -	- 96993 2500 28720 - - - - - - - - - - - - - - - - - - -	- 28 500 3 3 000 6 58 483  - - - - - - - - - - - - - - - - -
5.1 - Water Trastment: Water Services (082)     5.2 - Roads: Civile Priorises (Roads) (Deactive)     5.3 - Roads: Roads (702)     5.4 - Orejett Management Unit: Project Management     5.5 - Exetricity: Exercise & Mechanical Services (9)     Vote 6 - OFFICE OF THE MUNICIPAL MANAGER     6.1 - Municipal Manager Torm Sacretary and Chief E     6.2 - Risk Management: Risk & Sacurity Management     6.3 - Coreporate Wide Strategic Planning (IDPs LEDs)     6.5 - Corporate Wide Strategic Planning (IDPs LEDs)     Vote 7 - Null				- 104 400 26500 134 343 - - - - - - - - - - - - - - - - - -	- 117 020 2 5500 - 131 943 - - - - - - - - - - - - - - - - - - -	- 117 020 2 5500 131 943 - - - - - - - - - - - - - - - - - - -			- 96 993 2 500 28 720 - - - - - - - - - - - - - - - - - - -	
5.1 - Water Trastment: Water Services (082)     5.2 - Roads: Civile Priorises (Roads) (Deactive)     5.3 - Roads: Roads (702)     5.4 - Orejett Management Unit: Project Management     5.5 - Exetricity: Exercise & Mechanical Services (9)     Vote 6 - OFFICE OF THE MUNICIPAL MANAGER     6.1 - Municipal Manager Torm Sacretary and Chief E     6.2 - Risk Management: Risk & Sacurity Management     6.3 - Coreporate Wide Strategic Planning (IDPs LEDs)     6.5 - Corporate Wide Strategic Planning (IDPs LEDs)     Vote 7 - Null				- 104 400 26500 134 343 - - - - - - - - - - - - - - - - - -	- 117 020 2 5600 131 943 - - - - - - - - - - - - - - - - - - -			- 114 041 6 1500 99 732 - - - - - - - - - - - - - - - - - - -	- 96993 2500 28720 - - - - - - - - - - - - - - - - - - -	
5.1 - Water Trastment: Water Services (082)     5.2 - Roads: Civile Priorises (Roads) (Deactive)     5.3 - Roads: Roads (702)     5.4 - Orejett Management Unit: Project Management     5.5 - Exetricity: Exercise & Mechanical Services (9)     Vote 6 - OFFICE OF THE MUNICIPAL MANAGER     6.1 - Municipal Manager Torm Sacretary and Chief E     6.2 - Risk Management: Risk & Sacurity Management     6.3 - Coreporate Wide Strategic Planning (IDPs LEDs)     6.5 - Corporate Wide Strategic Planning (IDPs LEDs)     Vote 7 - Null				- 104 400 2650 134 343 - - - - - - - - - - - - - - - - - -	- 117 020 2 5600 - 131 943 - - - - - - - - - - - - - - - - - - -			- 114 041 6 1590 99 732 - - - - - - - - - - - - - - - - - - -	- 96993 2500 28720 - - - - - - - - - - - - - - - - - - -	
5.1 - Water Treatment: Water Services (082)     5.2 - Roads: Civile Revices (Roads) (Dectrive)     5.3 - Roads: Roads (702)     5.4 - Orejeet Management Unit: Project Management     5.5 - Evertical: & Michanical Services (6)     Vote 6 - OFFICE OF THE MUNICIPAL MANAGER     6.1 - Municipal Manager Town Secretary and Chief E     6.2 - Risk Management: Risk & Security Management     6.3 - Corporate Wide Brategic Planning (DPs LEDa)     6.5 - Corporate Wide Brategic Planning (DPs LEDa)     Vote 7 - Null     7.1 - (Name of sub-vote)     Vote 8 - Null	- 35572 14199 - - - - - - - - - - - - - - - - - -	- 35 572 110 033 4 612 - - - - - - - - - - - - - - - - - - -	- 35 572 118 024 4 608 24 689 - - - - - - - - - - - - - - - - - - -	- 104400 26500 134343 - - - - - - - - - - - - - - - - -	- 1177 020 2 5600 131 943 - - - - - - - - - - - - - - - - - - -		37573 54925 - - - - - - - - - - - - - - - - - - -	- 114 041 6 1500 99 732 - - - - - - - - - - - - - - - - - - -	- 96 993 2 500 2 8 720 - - - - - - - - - - - - - - - - - - -	- 28 500 68 483 - - - - - - - - - - - - - - - - - - -
<ol> <li>S.I. Water Trastment: Water Services (082)</li> <li>S.Reads: Civile Services (Roads) (Dactive)</li> <li>S. Reads: Roads (Roads) (Roads) (Dactive)</li> <li>S. Reads: Roads (Roads) (Roads) (Roads) (Roads) (Roads) (Roads)</li> <li>S.F. Waster Water Treatment: Waste Water Services (IN 1996) (Roads)</li> <li>Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1. Municipal Managerent Tom Secretary and Chief E</li> <li>Reak Management: Risk &amp; Security Management 5 Governance Uncolor the Management Tom Secretary and Chief E</li> <li>Reak Management: Risk &amp; Security Management S Governance Uncolor themat Audit (2011)</li> <li>Corporate Wide Strategic Planning (IDPs LEDs);</li> <li>Vote 7 - Null</li> <li>7.1 - [Name of sub-vote]</li> </ol>		- 35572 110033 4 612 - - - - - - - - - - - - - - - - - - -		- 104 400 2650 134 343 - - - - - - - - - - - - - - - - - -	- 1170 020 2 5600 131 943 - - - - - - - - - - - - - - - - - - -				- 96993 2 500 28720 - - - - - - - - - - - - - - - - - - -	
5.1 - Water Treatment: Water Services (082)     5.2 - Roads: Civil Services (Roads) (Deathing)     5.3 - Roads: Roads (Roads)     5.4 - Project Management Unit: Project Management     5.5 - Evertical & Michanical Services (@     Vote 6 - OFFICE OF THE MUNICIPAL MANAGER     6.1 - Municipal Manager Town Secretary and Chief E     2. Risk Management: Risk & Security Management     3.3 - Governance Tunclinic Internal Aud (Rohn)     6.4 - Corporate Wide Strategic Planning (IDPs LEDs)     5.5 - Corporate Wide Strategic Planning (IDPs LEDs)     Vote 7 - Null     7.1 - [Name of sub-vote]	- 35572 14199 - - - - - - - - - - - - - - - - - -	- 35 572 110 033 4 612 - - - - - - - - - - - - - - - - - - -	- 35 5572 118 024 4 608 24 899 - - - - - - - - - - - - - - - - - -	- 104400 26500 13433 - - - - - - - - - - - - - - - - - -	- 117 020 2 5600 131 943 - - - - - - - - - - - - - - - - - - -			- 114 041 6 (50) 99 732 - - - - - - - - - - - - - - - - - - -	- 96993 2500 28720 - - - - - - - - - - - - - - - - - - -	- 28 500 3 0000 69 483 
5.1 - Water Treatment: Water Services (082)     5.2 - Roads: Civil Services (Roads) (Deathing)     5.3 - Roads: Roads (Roads)     5.4 - Project Management Unit: Project Management     5.5 - Evertical & Michanical Services (@     Vote 6 - OFFICE OF THE MUNICIPAL MANAGER     6.1 - Municipal Manager Town Secretary and Chief E     2. Risk Management: Risk & Security Management     3.3 - Governance Tunclinic Internal Aud (Rohn)     6.4 - Corporate Wide Strategic Planning (IDPs LEDs)     5.5 - Corporate Wide Strategic Planning (IDPs LEDs)     Vote 7 - Null     7.1 - [Name of sub-vote]	- 35572 14199 - 14043 - - - - - - - - - - - - - - - - - - -	- 35 572 - - - - - - - - - - - - - - - - - - -	- 35 5572 4 6608 24 6899 - - - - - - - - - - - - - - - - - -	- 104400 26500 134343 - - - - - - - - - - - - - - - - -	- 1177 020 2 5600 131 943 - - - - - - - - - - - - - - - - - - -			- 114 041 6 1500 99 732 - - - - - - - - - - - - - - - - - - -	- 96993 2500 28720 - - - - - - - - - - - - - - - - - - -	- 28 500 3 0000 69 483 
5.1 - Water Treatment: Water Services (082)     5.2 - Roads: Civil Services (Roads) (Deathing)     5.3 - Roads: Roads (Roads)     5.4 - Project Management Unit: Project Management     5.5 - Evertical & Michanical Services (@     Vote 6 - OFFICE OF THE MUNICIPAL MANAGER     6.1 - Municipal Manager Town Secretary and Chief E     2. Risk Management: Risk & Security Management     3.3 - Governance Tunclinic Internal Aud (Rohn)     6.4 - Corporate Wide Strategic Planning (IDPs LEDs)     5.5 - Corporate Wide Strategic Planning (IDPs LEDs)     Vote 7 - Null     7.1 - [Name of sub-vote]	- 35572 14199 - - - - - - - - - - - - - - - - - -	- 35572 110033 4612 - - - - - - - - - - - - - - - - - - -		- 104400 26500 134343 - - - - - - - - - - - - - - - - -	- 1177 020 2 5600 131 943 - - - - - - - - - - - - - - - - - - -			- 114 041 6 150 99 732 - - - - - - - - - - - - - - - - - - -	- 96993 2500 28720 - - - - - - - - - - - - - - - - - - -	- 26 500 3 0000 69 483 
5.1 - Water Treatment: Water Services (082)     5.2 - Roads: Civil Services (Roads) (Deathing)     5.3 - Roads: Roads (Roads)     5.4 - Project Management Unit: Project Management     5.5 - Evertical & Michanical Services (@     Vote 6 - OFFICE OF THE MUNICIPAL MANAGER     6.1 - Municipal Manager Town Secretary and Chief E     2. Risk Management: Risk & Security Management     3.3 - Governance Tunclinic Internal Aud (Rohn)     6.4 - Corporate Wide Strategic Planning (IDPs LEDs)     5.5 - Corporate Wide Strategic Planning (IDPs LEDs)     Vote 7 - Null     7.1 - [Name of sub-vote]		- 35572 110033 4612 - - - - - - - - - - - - - - - - - - -		- 104 400 2650 134 343 - - - - - - - - - - - - - - - - - -	- 117 020 2 5600 131 943 - - - - - - - - - - - - - - - - - - -			- 114 041 6 (50) 99 732 - - - - - - - - - - - - - - - - - - -	- 96993 2500 28720 - - - - - - - - - - - - - - - - - - -	- 28 500 3 0000 69 483 
S.1. Water Treatment: Water Services (082) S.2. Roads: Civils Revises (Roads) (Dective) S.1. Roads: Roads (Roads) S.4. Project Management Unit: Project Management S.5. Exciticity: Electrical & Michanical Services (@ Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1. Municipal Manager Town Secretary and Chief E C.1. Municipal Manager Town Secretary and Chief E C.1. Runicipal Manager Town Secretary and Chief E C.2. Risk Management: Risk & Security Management SGorporate Wide Strategic Flamming (IDPs LEDs) C.5 Corporate Wide Strategic Flamming (IDPs LEDs) Vote 7 - Null 7.1. [Name of sub-vote] Vote 8 - Null	- 35572 14199 - - - - - - - - - - - - - - - - - -	- 35 572 110 033 4 612 - - - - - - - - - - - - - - - - - - -	- 35 5572 118 024 4 608 24 699 - - - - - - - - - - - - - - - - - -	- 104400 26500 134343 - - - - - - - - - - - - - - - - -	- 1177 020 2 5600 131 943 - - - - - - - - - - - - - - - - - - -		37 573 54 925 - - - - - - - - - - - - - - - - - - -	- 114 041 6 1500 99 732 - - - - - - - - - - - - - - - - - - -	- 96993 2500 28720 - - - - - - - - - - - - - - - - - - -	
5.1 - Water Treatment: Water Services (082)     5.2 - Roads: Civil Services (Roads) (Deathing)     5.3 - Roads: Roads (Roads)     5.4 - Project Management Unit: Project Management     5.5 - Evertical & Michanical Services (@     Vote 6 - OFFICE OF THE MUNICIPAL MANAGER     6.1 - Municipal Manager Town Secretary and Chief E     2. Risk Management: Risk & Security Management     3.3 - Governance Tunclinic Internal Aud (Rohn)     6.4 - Corporate Wide Strategic Planning (IDPs LEDs)     5.5 - Corporate Wide Strategic Planning (IDPs LEDs)     Vote 7 - Null     7.1 - [Name of sub-vote]	- 35 5572 14 199 - - - - - - - - - - - - - - - - - -	- 35572 110033 4612 - - - - - - - - - - - - - - - - - - -		- 194400 126500 134343 - - - - - - - - - - - - - - - - -	- 117 020 2 5600 131 943 - - - - - - - - - - - - - - - - - - -			- 114 041 6 (50) 99 732 - - - - - - - - - - - - - - - - - - -	- 96993 2500 28720 - - - - - - - - - - - - - - - - - - -	- 28 500 3 0000 69 483 

Vote 0 - Null         Image of sub-vote)         Image of sub	
Vote 10 - Null         -	
Vder 10 - Null         Image: Constraint of the second	
Votor (10-Null 11.5 [Name of subvote])         I	
Votor (10-Null 11.5 [Name of subvote])         I	
Vote 10 - Null 10.1 [Name of subvote]         -	
Vote 10 - Nall 10.1 [Name of subvote]         Image: Constraint of subvote]	
Vider (1) - Nuil         I <thi< th=""> <thi< th=""> <thi< th="">         &lt;</thi<></thi<></thi<>	
Vider (1) - Nuil         I <thi< th=""> <thi< th=""> <thi< th="">         &lt;</thi<></thi<></thi<>	
Vote 10 - Null         Image	
Vote 11-Null         - <t< th=""><th></th></t<>	
Vote 11-Null         - <t< th=""><th></th></t<>	
Vote 11-Nall         - <t< th=""><th></th></t<>	
Volv 11-Null         - <t< th=""><th></th></t<>	
Vote 11-Nall         - <t< th=""><th></th></t<>	
Vote 11- Null         -         <	
Vote 11 - Null         -	
Vote 11 - Null	     
Vote 11 - Null	
11.1 - [Name of sub-vote]	
	3
	1 1
	2 2
Vote 12 - Null	
12.1 - [Name of sub-vote]	
	1 1
	1 1
Vote 13	
	1 1
	1 1
Vote 14 - Null	
14.1 - [Name of sub-vote]	
	1 1
	1 1
	1 1
	1 1
	1 1
Vote 15 - Null	
15.1 - [Name of sub-vote]	
	1 1
	1 1
Capital single-year expenditure sub-total 75 426 221 329 373 463 362 47 346 578 344 50 336 308 19	089 140 983
Capital single-year expenditure sub-total         75 426         221 329         373 463         362 247         348 578         348 578         134 450         336 308         19           Total Capital Expenditure         75 426         221 329         373 463         362 247         348 578         348 578         134 450         336 308         19	

Multi-ye	ear appropriation in the 2020/21	Annual Budget	2021/22	'	Aulti-year approp in the 2020/21	riation for 2022/2 Annual Budget	13	New n (funds fo	nulti-year approp r new and existin	riations g projects)
Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
-	-	-		-	-	-		-		-
			-				-	-	1	_
			-				-	-	-	-
			-				-		-	-
			-				-	-	1	1
			-				-	-	1	- - - - - - - - - - -
-	-	-	-	-	-	-		-	-	
								-	1	- - - - - - - - - - - - -
			-				-	-	-	-
			-				-		-	-
			-				-	-	-	_
			-				-	-		-
			-				-	-		
-	-	-	-	-	-	-	-	-	-	
			-				-	-		-
			-				-	-	-	-
			-				-			_
			-				-	-		-
			-				-	-	1	-
-	-	-	-	-	-	-		-		
			-				-	-	-	
			-				-		-	-
			-				-	-	-	_
			-				-		1	1
			-				-	-		-
			-				-	1	-	1
-	-	-	-	-	-	-	-	-	-	-
			-				-	-	-	-
			-				-	-	-	-
			-				-			_
			-				-	-	-	-
			-				-	-	-	- - - - - - - - - - - -
-	-	-	-	-	-	-	-	-		
			-				-	-	-	-
			-				-	-	-	-
			-				-		1	1
			-				-	-	-	-
			-					-	-	
							-	-		1
-	-	-	-	-	-	-		-		
			-				-	-	1	1
			-				-	-	-	-
			-				-		1	-
			-				-	1	-	-
			-				-	-	-	-

-	-	I _	_	I _	I _	I _	ا _ ا	1 _	I _	( _ I
			-				-	-	-	
			-				-	-	-	-
			-				-	-		
			-					-	-	-
			-				-	-	-	1
			-				-	-	-	-
			-					-	-	-
			-					-	-	-
-	-	-	-	-	-	-		-	-	-
			-					-	-	-
			-				-	-	-	-
			-				_	_	1	1
			-				-	-	-	-
			-					-	-	-
			-				-	_	_	_
			-				-	-	-	-
-	-	-	-	-	-	-		-	-	-
			-				_	-	-	-
			-				1 - 1	_	_	-
			-					-	-	-
								-	-	-
			-							
			-					-	-	-
			-				_	-	-	-
-	-	-		-	-	-		_	_	
		-	-			-		-	-	-
			-					-	-	-
			-				1 1	_	1	1
			-				-	-	-	-
			-				-	-	-	-
			-					-	1	1
			-					-	-	-
			-				-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
			-					-	1	1
			-					-	-	-
			-				-	-	-	-
			-					1	1	1
			-				-	-	-	-
			-					-	-	-
			-				_	_	1	1
-	-	-	-	-	-	-	_	-	-	-
			-				-	-	-	-
			-				_	-	-	-
								_	_	-
			-					-	-	-
							-	-		-
			-				_	-	-	-
			-					-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-		-	-	-	-	-	-	-
			-				-	-	-	-
			-					-	-	-
			-				1			_
			-				-	-	-	-
			-					-	-	-
			-					_	1	1
			-				-	-	-	-
-	-	-	-	-	-	-		-	-	-
			-				_	-	-	-
			-				1	_	1	-
			-					-	-	-
			-				-	-	-	-
			-				_	_	-	_
			-					-	-	-
			-					_	-	1
-	-	-		-	-					

## LIM345 Collins Chabane - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
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
Total current assets		398 112	511 015	587 038	221 811	256 236	256 236	768 607	365 775	288 721	313 598
Non current assets											
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		125		1 127			-	1 127	0 100	10720	
Total non current assets		471 623	609 569	777 145	1 253 560	1 238 835	1 238 835	884 306	1 249 583	1 358 203	1 370 966
TOTAL ASSETS		869 735	1 120 584	1 364 183	1 475 372	1 495 072	1 495 072	1 652 914	1 615 358	1 646 924	1 684 565
LIABILITIES											
Current liabilities											
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 9 792	73 148 12 794	34 776 3 685	34 776 3 685	34 776 3 685	84 854	48 800	39 000 3 990	36 548 4 157
Provisions Total current liabilities		10 870 65 389	74 561	87 463	3 000	38 462	38 462	<u>12 794</u> 99 169	3 829 52 629	42 990	4 157
	_	03 309	74 301	0/ 403	30 40Z	30 40Z	30 40Z	33 103	52 629	42 990	40 705
Non current liabilities											
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	-	-
Total non current liabilities		125 744	127 441	132 075	5 292	5 292	5 292	132 075	5 292	-	-
TOTAL LIABILITIES		191 134	202 002	219 538	43 754	43 754	43 754	231 244	57 922	42 990	40 705
NET ASSETS	5	678 601	918 582	1 144 645	1 431 618	1 451 317	1 451 317	1 421 669	1 557 437	1 603 935	1 643 859
COMMUNITY WEALTH/EQUITY											
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	-	-	-	-	-	-	-			
TOTAL COMMUNITY WEALTH/EQUITY	5	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
	J	423 UZ1	002 JOJ	3134/3	1431010	143131/	143131/	1 144 04/	1 331 431	1 003 935	1 043 039

<u>References</u> 1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

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

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

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

# LIM345 Collins Chabane - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	•
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2021/22	2022/23	2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		5 021	8 147	7 339	6 394	12 394	12 394	5 494	9 476	9 874	10 308
Service charges		580	644	956	714	1 361	1 361	1 025	1 288	1 342	1 401
Other revenue		35 731	151	6	10 799	16 017	16 017	6	156 909	13 257	10 061
Transfers and Subsidies - Operational	1	301 098	3 552	33 270	399 436	481 456	481 456	408 677	416 518	436 248	426 625
Transfers and Subsidies - Capital	1	58 160	4	10 000	97 135	93 030	93 030	10 660	101 758	108 889	114 146
Interest		-	-	-	-	1 638	1 638	-	1 701	1 773	1 851
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	276 981	330 665	(5 000)	(712 730)	(712 730)	(231 207)	(398 537)	(403 311)	(404 676)
Finance charges		-	-	-	-	(12)	(12)		-	-	-
Transfers and Grants	1	-	-	_	-		-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		400 590	289 479	382 236	509 478	(106 847)	(106 847)	194 655	289 112	168 072	159 716
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		12 759	18 977	89 491	362 247	257 648	257 648	80 143	(336 308)	(199 089)	(140 983)
NET CASH FROM/(USED) INVESTING ACTIVITIES		12 759	18 977	89 491	362 247	257 648	257 648	80 143	(336 308)	(199 089)	(140 983)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	_	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	_	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	_	_	_	_	-	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		413 349	308 456	471 728	871 724	150 801	150 801	274 797	(47 196)	(31 017)	18 733
Cash/cash equivalents at the year begin:	2	186 333	373 744	453 367	307 785	307 785	307 785	496 422	352 888	305 692	274 675
Cash/cash equivalents at the year end:	2	599 682	682 200	925 095	1 179 509	458 586	458 586	771 220	305 692	274 675	293 407
References		000 502		120 300	500				000 002		200 401

1. Local/District municipalities to include transfers from/to District/Local Municipalities

Cash equivalents includes investments with maturities of 3 months or less
 The MTREF is populated directly from SA30.

5. The MTREF is populated directly from SASU.										
Total receipts	400 590	12 498	51 572	514 478	605 895	605 895	425 862	687 649	571 383	564 392
Total payments	12 759	295 958	420 156	357 247	(455 094)	(455 094)	(151 064)	(734 845)	(602 400)	(545 660)
	413 349	308 456	471 728	871 724	150 801	150 801	274 797	(47 196)	(31 017)	18 733
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	413 349	308 456	471 728	871 724	150 801	150 801	274 797	(47 196)	(31 017)	18 733
	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash and investments available		Outcome	outcome	outcome	Dudget	Dudget	Torecast	outcome	2021/22	LOLLILS	2023/24
Cash/cash equivalents at the year end	1	599 682	682 200	925 095	1 179 509	458 586	458 586	771 220	305 692	274 675	293 407
Other current investments > 90 days		(229 152)	(228 834)	(428 672)	(1 012 843)	(257 648)	(257 648)	(112 928)	_	-	-
Non current assets - Investments	1	· – ´	· – ′	· – ′	· – ′	· – ′	- '	· – ′	-	-	-
Cash and investments available:		370 530	453 367	496 422	166 666	200 938	200 938	658 292	305 692	274 675	293 407
Application of cash and investments											
Unspent conditional transfers		28 859	0	895	_	_	_	28 428	-	_	_
Unspent borrowing		_	_	-	-	-	-		-	_	-
Statutory requirements	2					560	560	560	755	787	826
Other working capital requirements	3	(21 409)	48 438	52 138	20 703	8 109	8 109	30 055	944	32 945	29 535
Other provisions		, , ,				450	450	450	514	536	562
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		7 450	48 438	53 033	20 703	9 119	9 119	59 493	2 213	34 268	30 923
Surplus(shortfall)		363 080	404 929	443 389	145 962	191 818	191 818	598 799	303 478	240 407	262 485

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements										
Debtors	43 496	11 622	15 973	14 073	26 667	26 667	20 839	47 856	6 055	7 013
Creditors due	22 087	60 060	68 111	34 776	34 776	34 776	50 894	48 800	39 000	36 548
Total	21 409	(48 438)	(52 138)	(20 703)	(8 109)	(8 109)	(30 055)	(944)	(32 945)	(29 535)
Debtors collection assumptions										
Balance outstanding - debtors	27 582	56 389	86 723	52 282	52 435	52 435	105 308	56 400	11 968	16 268
Estimate of debtors collection rate	157.7%	20.6%	18.4%	26.9%	50.9%	50.9%	19.8%	84.9%	50.6%	43.1%

Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Other (list)

### LIM345 Collins Chabane - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
CAPITAL EXPENDITURE										
Total New Assets	1	75 426	220 752	371 884	285 692	280 048	280 048	287 308	185 693	115 983
Roads Infrastructure		47 929	140 187	258 557	88 227	85 977	85 977	104 523	76 993	6 500
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 043	-	20 413	64 584	61 079	61 079	47 450	15 000	31 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	953	22 450	22 350	22 350	26 335	1 000	500
Rail Infrastructure		-	-	-	-	-	-	_	-	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	_	-	-
Infrastructure		61 972	140 187	279 923	175 261	169 406	169 406	178 308	92 993	38 00
Community Facilities		_	7 745	7 745	18 428	15 278	15 278	14 600	23 000	10 00
Sport and Recreation Facilities		_	42 525	42 654	13 322	11 922	11 922	12 000		_
Community Assets		-	50 270	50 399	31 750	27 200	27 200	26 600	23 000	10 00
Heritage Assets		-	-	1 127	-	2, 200	-			
Revenue Generating		-	-	(8 430)	-	-	-	-		-
		-	_	(0 430)	_	-	-	-	-	-
Non-revenue Generating			-	(8 430)	-		-	-	-	-
Investment properties		- (1.025)		• • •		-	-	- 46 150	47.000	21 00
Operational Buildings		(1 035)	4 067	3 531	41 950	29 450	29 450		47 000	
Housing		-	-	-	-	-	-	7 000	-	9 000
Other Assets		(1 035)	4 067	3 531	41 950	29 450	29 450	53 150	47 000	30 00
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	0	4 486	4 500	4 500	4 500	3 300	13 720	14 483
Intangible Assets		-	0	4 486	4 500	4 500	4 500	3 300	13 720	14 48
Computer Equipment		-	1 841	6 410	2 300	2 500	2 500	13 100	5 480	6 50
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 00
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		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	_	-	-	2 300	2 290	2 290	20 000	-	10 00
Roads Infrastructure	2	-	_	-	1 500	1 370	1 370	20 000	_	10 00
Storm water Infrastructure		-	_	-	1 500	- 1370	1 370	20 000	-	10 00
		-				-	-	_		
Electrical Infrastructure		-	-	-	-	-	-	_	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	_	-	_
Infrastructure		-	-	-	1 500	1 370	1 370	20 000	-	10 00
Community Facilities		-	-	-	400	500	500	-	-	
Sport and Recreation Facilities		-	-	-	400	420	420	-	-	-
Community Assets		-	-	-	800	920	920	-	-	-
Heritage Assets		-	-	-	-	-	-	_	-	-
Revenue Generating		_	-	_	_	-	_	-	-	-
Non-revenue Generating		-	_	_	_	_	_	-	_	- –
Investment properties		-	-	-	-	-	-	_	-	-
Operational Buildings		_	_	_	-	_	_	-	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
•		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	_	577	1 579	74 255	66 240	66 240	29 000	13 396	15 000
Roads Infrastructure		-	-	-	39 311	37 296	37 296	10 000	-	15 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	-
Rail Infrastructure		-	-	-	-	-	-	-	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure		-	-	-	39 311	37 296	37 296	10 000	-	15 000
Community Facilities		_	573	554	700	700	700	-	_	-
Sport and Recreation Facilities		_	010	-	20 244	12 244	12 244	16 000	13 396	_
Community Assets			573	554	20 244	12 944	12 244	16 000	13 396	
		_	-	-	20 344	- 12 544	12 544		15 550	
Heritage Assets					-		-		-	-
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	14 000	16 000	16 000	3 000	-	
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	14 000	16 000	16 000	3 000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	4	1 025	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-	_	
· •										
Total Capital Expenditure	4	75 426	221 329	373 463	362 247	348 578	348 578	336 308	199 089	140 983
Roads Infrastructure		47 929	140 187	258 557	129 037	124 643	124 643	134 523	76 993	31 500
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		14 043	-	20 413	64 584	61 079	61 079	47 450	15 000	31 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	953	22 450	22 350	22 350	26 335	1 000	500
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-
Infrastructure		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	-
Community Assets		-	50 843	50 953	53 494	41 064	41 064	42 600	36 396	10 000
Heritage Assets			-	1 127	-		-		-	
Revenue Generating			_	(8 430)	-	_		_	_	_
Non-revenue Generating		_	_	(00+00)	_	_	-	_		_
0			-	(8 430)	-	-	-		-	-
Investment properties				• • •					47.000	21 000
Operational Buildings		(1 035)	4 067	3 531	55 950	45 450	45 450	49 150	47 000	
Housing		-	-	-	-	-	-	7 000	-	9 000
Other Assets		(1 035)	4 067	3 531	55 950	45 450	45 450	56 150	47 000	30 000
Biological or Cultivated Assets		-	-	-	-	-	-			
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	0	4 486	4 500	4 500	4 500	3 300	13 720	14 483
Intangible Assets		-	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				-	-	-		-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		75 426	221 329	373 463	362 247	348 578	348 578	336 308	199 089	140 983

7 995 261 9 135 4 - - 7 130 266 9 836 81 - 0 258 155 7 186 331 - 0 258 155 7 186 311 - 7 29 3 664 4 2 442 3 1 681 27 7 880 7 - - 0 806 436 2 336 25	5 679 4 911 - - - - 5 003 1 232 - 5 570 4 021 3 853 7 159 7 301 - - - - - - - - - - - - -	560 444 368 113 - 25 127 - - - - - - - - - - - - -	1 211 950 76 509 - 64 333 - 10 000 - - - 150 842 957 155 - 15 570 54 574 - 5 359 773 (731) 24 320 4 088	1 199 249 74 259 - 59 928 - - - 10 000 - - - - - - - - - - - - - - - - -	1 199 249 74 259 - 59 928 - 10 000 - - - - - - - - - - - - - - - - -	1 204 083 87 023 - 47 200 - 15 835 - - - 15 0 058 37 100 - 15 570 53 200 - 5 100 11 200	1 250 133 34 294 - 14 740 - - - - - - - - - - - - -	1 314 96 (7 09 
9 135 4 	4 911 - - - 5 003 1 232 - 5 570 1 030 - 5 09 4 021 3 853 7 159 7 301 - -	25 127 - - - 393 240 76 772 1 127 7 140 30 092 - 4 514 9 041 3 432 28 158 6 929 - -				47 200  15 835  - - - - - - - - - - - - - - - - -		30 7: 23 6 (5 4) 15 5
- - - - - - - - - - - - - - - - - - -	- - - 5 003 1 232 - 5 570 1 030 - 5 09 4 021 3 853 7 159 7 301 - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	<b>23 6</b> (5 4 <b>15 5</b>
- - - - - 7 130 2666 9 836 81 - 0 258 155 7 186 31 - - 3 664 4 2 442 3 1 681 27 7 880 7 - - - - - - - - - - - - - - - - - - -	- - - 5 003 1 232 - 5 570 1 030 - 5 09 4 021 3 853 7 159 7 301 - -				- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	23 6 (5 4 15 5
9 836 81 - 0 258 155 7 186 311 - 729 3 664 4 2 442 3 1 681 27 7 880 7 - - 0 806 436 2 336 25	- - - - 5 <b>6 003</b> - 5 <b>570</b> - 5 <b>570</b> - 5 <b>570</b> - - 5 <b>570</b> - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		10 000 	- - - - - - - - - - - - - - - - - - -	15 835 	- - - - - - - - - - - - - - - - - - -	23 6 (5 4 15 5
9 836 81 - 0 258 155 7 186 311 - 729 3 664 4 2 442 3 1 681 27 7 880 7 - - 0 806 436 2 336 25	- 5 003 1 232 - 5 570 1 030 - 5 09 4 021 3 853 7 159 7 301 - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(2 210) - 15 570 (32) -	(5 43 - <b>15 5</b> 7
9 836 81 - 0 258 155 7 186 311 - 729 3 664 4 2 442 3 1 681 27 7 880 7 - - 0 806 436 2 336 25			957 155 - 15 570 54 574 - 5 359 773 (731) 24 320		944 605 - 15 570 44 074 - 5 359 973	- 150 058 37 100 - 15 570 53 200 - 5 100	(2 210) - 15 570 (32) -	(5 4) - <b>15 5</b>
9 836 81 - 0 258 155 7 186 311 - 729 3 664 4 2 442 3 1 681 27 7 880 7 - - 0 806 436 2 336 25		76 772 1 127 7 140 30 092 - 4 514 9 041 3 432 28 158 6 929 - -	957 155 - 15 570 54 574 - 5 359 773 (731) 24 320		944 605 - 15 570 44 074 - 5 359 973		(2 210) - 15 570 (32) -	(5 43 - <b>15 5</b> 7
9 836 81 - 0 258 155 7 186 311 - 729 3 664 4 2 442 3 1 681 27 7 880 7 - - 0 806 436 2 336 25	232 - 5 570 - 509 4 021 3 853 7 159 7 301 - -	76 772 1 127 7 140 30 092 - 4 514 9 041 3 432 28 158 6 929 - -	957 155 - 15 570 54 574 - 5 359 773 (731) 24 320	944 605 - 15 570 44 074 - 5 359 973 (888)	944 605 - 15 570 44 074 - 5 359 973	37 100 – <b>15 570</b> 53 200 – 5 100	(2 210) - 15 570 (32) -	(5 43 - <b>15 5</b> 7
9 836 81 - 0 258 155 7 186 311 - 729 3 664 4 2 442 3 1 681 27 7 880 7 - - 0 806 436 2 336 25	232 - 5 570 - 509 4 021 3 853 7 159 7 301 - -	76 772 1 127 7 140 30 092 - 4 514 9 041 3 432 28 158 6 929 - -	957 155 - 15 570 54 574 - 5 359 773 (731) 24 320	944 605 - 15 570 44 074 - 5 359 973 (888)	944 605 - 15 570 44 074 - 5 359 973	37 100 - 15 570 53 200 - 5 100	(2 210) - 15 570 (32) -	(5 43 - <b>15 5</b> 7
- 0 258 15 7 186 31 - 729 3 664 4 2 442 3 1 681 27 7 880 7 0 0 806 436 2 336 2 5		1 127 7 140 30 092 - 4 514 9 041 3 432 28 158 6 929 - -	- 15 570 54 574 - 5 359 773 (731) 24 320	- 15 570 44 074 - 5 359 973 (888)	- <b>15 570</b> 44 074 - 5 359 <b>973</b>	- 15 570 53 200 - 5 100	– 15 570 (32) –	- 15 57
0 258 15 7 186 31 - 729 3 664 4 2 442 3 1 681 27 7 880 7 - - 0 806 436 2 336 25	- 509 4 021 3 853 7 159 7 301 	7 140 30 092 - 4 514 9 041 3 432 28 158 6 929 - -	54 574 - 5 359 773 (731) 24 320	<b>15 570</b> 44 074 – 5 359 <b>973</b> (888)	<b>15 570</b> 44 074 – 5 359 <b>973</b>	<b>15 570</b> 53 200 – 5 100	(32) -	
7 186 31 - 729 3 664 4 2 442 3 1 681 27 7 880 7 - 0 806 436 2 336 25	- 509 4 021 3 853 7 159 7 301 	30 092 - 4 514 9 041 3 432 28 158 6 929 - -	54 574 - 5 359 773 (731) 24 320	44 074 - 5 359 <b>973</b> (888)	44 074 - 5 359 <b>973</b>	53 200 - 5 100	(32) -	
- 729 3 664 4 4 2 442 3 1 681 7 - - 0 806 4 36 2 336 2 5	- 509 4 021 3 853 7 159 7 301 - -	- 4 514 9 041 3 432 28 158 6 929 - -	- 5 359 773 (731) 24 320	– 5 359 <b>973</b> (888)	- 5 359 <b>973</b>	– 5 100	- 1	-
3 664 4 2 442 3 1 681 27 7 880 7 - - 0 806 436 2 336 25	4 021 3 853 7 159 7 301 - -	9 041 3 432 28 158 6 929 - -	773 (731) 24 320	973 (888)	973		13 720	
2 442 3 1 681 27 7 880 7  0 806 436 2 336 25	8 853 7 159 7 301 - -	3 432 28 158 6 929 - -	(731) 24 320	(888)		11 200		14 48
1 681         27           7 880         7               0 806         436           2 336         25	7 159 7 301 - -	28 158 6 929 - -	24 320				3 500	4 4
7 880 7 - 0 806 436 2 336 25	7 301 - -	6 929 - -				(1 700)	(1 771)	(18
- 0 806 436 2 336 25	-	-	4 000	41201	41 281 4 088	5 850 927 705	(1 189) 1 173 512	7 6 1 249 6
_ 0 806 436 2 336 25	-	-	-	- 4000	4 000	-	-	. 240 0
2 336 25	679		-	-	_	-	-	
		560 444	1 211 950	1 199 249	1 199 249	1 204 083	1 250 133	1 314 96
	5 889	32 994	32 500	55 249	55 249	61 200	60 893	59 74
- 22	2 201	30 987	24 259	25 316	25 316	29 300	30 531	31 8
2 336 3	3 687	2 007	8 241	29 933	29 933	31 900	30 362	27 8
934 1	1 481	261	1 730	20 369	20 369	20 000	18 000	15 0
-	-	-	-	-	-	-	-	
-					7 628		8 336	8 7
-					-		-	
_	_							9
_	_		- 005		- 005		- 300	
_	-	_	_	_	_	_	_	
-	-	-	-	-	-	-	-	-
934 1	1 918	1 415	6 241	28 880	28 880	28 900	27 236	24 60
-	-	-	-	-	-	-	-	-
	-	-	-		-		-	-
							-	
								•
_	_	_	_	_	_	_	_	
-	-	-	-	-	-	-	-	
263	451	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
263	451	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
_	-			-	-	-	-	
_	-		-	-	-	-	-	
_	-	_	_	_	-	_	_	
120	-	-	-	-	-	-	-	
	390	-	_	-	-	-	-	
-			2 000		1 053		3 126	3 2
			-		-		-	-
2 336 25	5 889	32 994	32 500	55 249	55 249	61 200	60 893	59 7
6 0.3%	6	0.4%	21.1%	19.7%	19.7%	14.6%	6.7%	17.7%
		5.1%	315.6%	270.7%	270.7%	167.2%	43.9%	78.4%
		0.3%	0.7%	2.5%	2.5%	2.6%	2.3%	2.1%
6 1.0%	1	1.0%	7.0%	8.0%	8.0%	7.0%	4.0%	4.0%
		- 437 	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

#### LIM345 Collins Chabane - Table A10 Basic service delivery measurement

LIM345 Collins Chabane - Table A10 Basic service delivery measurement Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	n Term Revenue Framework	& Expenditure
bedripten		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1				Budget	Badget		// <i>LL</i>	LULLILU	
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
Minimum Service Level and Above sub-total	3	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034
Using public tap (< min.service level) Other water supply (< min.service level) No water supply	4	15 348 4 554 _	15 348 4 554	15 348 4 554 –	15 348 4 554 _	15 348 4 554 _	15 348 4 554	15 348 4 554	15 348 4 554	15 348 4 554
Below Minimum Service Level sub-total		19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902
Total number of households	5	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
Sanitation/sewerage:		0.005	0.005	0.005	0.005	0.005		0.005	0.005	
Flush toilet (connected to severage)		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)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139
No toilet provisions		- 14 139	14 139	14 139	- 14 139	14 139	14 139	14 139	14 139	14 139
Below Minimum Service Level sub-total Total number of households	5	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
	ľ	51 555	51 500	51 566	51 550	51 500	51 555	51 550	51 555	51 555
Electricity (at least min.service level)		3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506
Electricity - prepaid (min.service level)		82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367
Minimum Service Level and Above sub-total		85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
Below Minimum Service Level sub-total Total number of households	5	6 063 91 936	6 063 91 936	6 063 91 936	6 063 91 936	6 063 91 936	6 063 91 936	6 063 91 936	6 063 91 936	6 063 91 936
	5	91 930	91 930	91 930	91 930	91 930	91 930	91 930	91 930	91 930
Refuse:		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Removed at least once a week Minimum Service Level and Above sub-total		3 836 3 836	3 836 3 836	3 836 3 836	3 836 3 836	3 836 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
Below Minimum Service Level sub-total Total number of households	5	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	_	-	-	_	_	-	_	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000) Bronardy rates (tariff adjustment) ( impermiseable values per section 17 of MDPA)	9							3 260	3 397	3 547
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of								5 200	3 391	3 047
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	L C									
Housing - top structure subsidies Other	6									
Total revenue cost of subsidised services provided		-	-	-	-	-	-	3 912	4 077	4 256
References	· · · · ·									

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

Stand distance > zoum from owening
 Borchole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 Include value of subsidy provided by municipality above provincial subsidy level
 Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 Must reflect the cost to the municipality of providing the Free Basic Service
 Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
		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 + 2023/24
R thousand REVENUE ITEMS:											
Property rates	6										
Total Property Rates	ľ	15 931	33 937	34 729	32 385	38 385	38 385	23 997	33 185	34 578	36 10
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable 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 10
ervice charges - electricity revenue	6										
Total Service charges - electricity revenue											
Less Revenue Foregone (in excess of 50 kwh per											
indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-	-	-	-	-		-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
ervice charges - water revenue	6										
Total Service charges - water revenue											
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per											
indigent household per month)											
Net Service charges - water revenue		-	-	-	-		-	-	-	-	
ervice charges - sanitation revenue Total Service charges - sanitation revenue											
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)											
Less Cost of Free Basis Services (free sanitation service											
to indigent households)		-	-	-	-	-	-		-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
ervice charges - refuse revenue	6										
Total refuse removal revenue	-	3 007	2 695	3 583	3 339	4 139	4 139	2 838	4 952	5 160	5 38
Total landfill revenue		_		-	-	_	_		_	-	_
Less Revenue Foregone (in excess of one removal a											
week to indigent households)		-	-	-	-	-	-	-	652	679	70
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 1 39	2 838	4 300	4 481	4 67
ther Revenue by source											
Fuel Levy											
Other Revenue		4 229	1 340	1 314	22 214	7 432	7 432	4 655	152 377	2 289	2 39
Total 'Other' Revenue	1	4 229	1 340	1 314	22 214	7 432	7 432	4 655	152 377	2 289	2 39
XPENDITURE ITEMS:	1										
mployee related costs	1										
Basic Salaries and Wages	2	43 902	53 492	75 152	77 899	80 078	80 078	52 864	98 206	98 206	98 20
Pension and UIF Contributions	1 <sup>2</sup>	43 902 8 326	53 492 10 346	12 630	20 085	17 549	17 549	52 864 9 170	98 206 20 416	98 206 20 416	98 20 20 41
Medical Aid Contributions	1	0 320 1 791	2 307	3 489	9 422	5 724	5 724	2 424	12 973	12 973	12.9
Overtime	1		2 307	5 405	5 422	5724	- 5724	2 424	12 313	12 515	12.51
Performance Bonus	1	2 841	3 115	4 339	7 775	8 253	8 253	2 959	7 757	7 757	7.7
Motor Vehicle Allowance	1	6 651	6 774	9 821	10 010	13 787	13 787	7 483	10 875	10 875	10.8
Cellphone Allowance	1	2 956	6	5 5	8	8	8	3			100
Housing Allowances	1	77	138	179	1 715	632	632	106	549	549	5
Other benefits and allowances	1	2 062	2 611	2 824	2 050	3 563	3 563	1 517	2 096	1 396	13
Payments in lieu of leave	1		4 079	939	1 792	1 554	1 554	83	1 410	1 410	14
Long service awards	1	-	876	134	130	161	161	15	-	-	
Post-retirement benefit obligations	4	_	-	-	-	-	-	-	_	_	
sub-total	5	68 606	83 744	109 513	130 887	131 308	131 308	76 623	154 283	153 583	153 5
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	
otal Employee related costs	1	68 606	83 744	109 513	130 887	131 308	131 308	76 623	154 283	153 583	153 5

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

Depreciation & asset impairment	1		1					I	1		
Depreciation of Property, Plant & Equipment		14 144	21 147	30 635	24 029	25 086	25 086	15 358	28 650	29 853	31 167
Lease amortisation		202	1 054	352	230	230	230	-	650	677	707
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	14 345	22 201	30 987	24 259	25 316	25 316	15 358	29 300	30 531	31 874
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		2 441	23 998	5 276	7 789	16 769	16 769	5 924	8 824	9 973	8 524
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	2 441	23 998	5 276	7 789	16 769	16 769	5 924	8 824	9 973	8 524
Contracted services											
Outsourced Services		8 528	12 078	11 429	14 544	18 573	18 573	9 611	19 432	22 637	23 143
Consultants and Professional Services		25 703	54 795	48 322	54 174	71 604	71 604	37 846	58 055	60 767	62 377
Contractors		3 020	8 094	6 149	9 873	11 612	11 612	3 479	19 481	20 473	20 494
Total contracted services		37 251	74 967	65 901	78 592	101 790	101 790	50 936	96 968	103 877	106 013
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		2 652	3 982	4 118	5 575	5 575	5 575	1 711	5 792	6 035	6 301
Other Expenditure		19 388	28 018	43 278	65 247	73 781	73 781	28 217	95 516	93 622	93 824
Total 'Other' Expenditure	1	22 040	32 000	47 396	70 821	79 356	79 356	29 928	101 308	99 658	100 124
by Expenditure Item	8										
Employee related costs	-	68 606	83 744	109 513	130 887	131 308	131 308	-	154 283	153 583	153 583
Inventory Consumed (Project Maintenance)		3 385	9 015	5 714	11 115	6 593	6 593	-	8 818	7 884	8 096
Contracted Services		37 251	74 967	65 901	78 592	101 790	101 790	-	96 968	103 877	106 013
Other Expenditure		22 040	32 000	47 396	70 821	79 356	79 356	-	101 308	99 658	100 124
Total Repairs and Maintenance Expenditure	9	131 281	199 727	228 524	291 415	319 047	319 047	-	361 376	365 002	367 816
Inventory Consumed											
Inventory Consumed - Water		_	-	_	_	-	_	-	_	_	-
Inventory Consumed - Other		3 385	9 015	5 714	11 115	6 593	6 593	3 983	8 818	7 884	8 096
Total Inventory Consumed & Other Material		3 385	9 015	5 714	11 115	6 593	6 593	3 983	8 818	7 884	8 096
· · · · · · · · · · ·											
	check	128 945	196 039	226 517	283 174	289 114	289 114		329 476	334 640	339 950

<u>References</u>
1. Must reconcile with 'Budgeled Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

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

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

LIM345 Collins Chabane - Supporting Table	UAZ																
Description	Ref	Vote 1 - CORPORATE SERVICES	Vote 2 - COMMUNITY SERVICES	Vote 3 - SPATIAL PLANNING & DELEOPMENT	Vote 4 - BUDGET & TREASURY	Vote 5 - TECHNICAL SERVICES	Vote 6 - OFFICE OF THE MUNICIPAL	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
R thousand	1			DELEGIMENT			MANAGER										
Revenue By Source	-						in an order										
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		-	-	-	_		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contril	butic	-	4 620	150 702	451 789	8 717	-	-	-	-	-	-	-	-	-	-	615 828
Expenditure By Type																	1
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 2 1 6	60	4 374	1 721	48	_	-	-	-	_	-	-	-	-	8 818
Contracted services		28 4 16	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		128 936	44 629	43 383	114 316	82 286	25 739	-	-	-	-	-	-	-	-	-	439 289
Surplus/(Deficit)		(128 936)	(40 009)	107 318	337 473	(73 569)	(25 739)	-	-	-	-	-	-	-	-	-	176 539
Transfers and subsidies - capital (monetary allocations)		,	, ,				(,										
(National / Provincial and District) i ransters and subsidies - capital (monetary allocations)		-	-	-	-	101 758	-	-	-	-	-	-	-	-	-	-	101 758
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers &		(128 936)	(40 009)	107 318	337 473	28 189	(25 739)	-	-	-	-	-	-	-	-	-	278 297
contributions		-															1

<u>References</u> 1. Departmental columns to be based on municipal organisation structure

Description	Ref	2017/18	2018/19	2019/20		Current Yo	ear 2020/21		AVA LIZZ MODIU	n Term Revenue Framework	_ copenditure
Description	ref	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 2023/24
R thousand ASSETS						Ser.					
Consumer debtors		132 633	170 703	217 223	52.015	52 168	52 168	157 640	56 563	23 901	28 72
Less: Provision for debt impairment fotal Consumer debtors	2	(111 506) 21 127	(130 721) 39 982	(155 759) 61 464	(11 022) 40 993	(11 022) 41 146	(11 022) 41 146	(75 562) 82 078	(11.452) 45.111	(11 933) 11 968	(12.45
Debt impairment provision Balance at the beginning of the year		(109 573)	(128 528)	(139 032)	(11 022)	(11 022)	- (11 022)	(75 562)	(11452)	- (11 933)	
Contributions to the provision Bad debts written off Balance at end of year		60 479 (62 412) (111 506)	63 290 (65 484) (130 721)	63 470 (80 197) (155 759)	(11 022)	(11 022)	(11 022)	(75 562)	(11452)	(11 933)	(12.45
reantory		,	,				,				
Nater Opening Balance		-	-	-	-	-	-	-	-	-	
System Input Volume Water Treatment Works		-	-		-	-	-		-		
Bulk Purchases Natural Sources		1	1	1	1	1	1	1	1		
Authorised Consumption Billed Authorised Consumption	6	-		-		-	-		-	-	
Billed Metered Consumption Free Basic Water		-	-	-		-	-	-	-	-	
Subsidised Water Revenue Water		1	1	1	1	1	1	1			
Billed Unmetered Consumption Free Basic Water		-	-		-	-	-		-	-	
Subsidised Water Revenue Water					- 1	- 1		- 1			
Unbilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption		1	-	1		1	-		1		
Water Losses Apparent losses		1	1	1	1	1	1	2	1	1	
Unauthorised Consumption Customer Meter Inaccuracies		1	1	1	1	1	1	1	1	1	
Real losses Leakage on Transmission and Distribution Mains		-	-		-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter		1	1	1	1	1	1	1	1	1	
Data Transfer and Management Errors Unavoidable Annual Real Losses					- 1			- 1			
Non-revenue Water Closing Balance Water		-			÷	1	-	-			
Closing Balance Water		-	-	-	-	-	-	-	-	-	
Opening Balance		-	-	-			-		-	-	
Acquisitions Issues	7	1	-	-	1	1	-	1	1	1	
Adjustments Write offs	8 9	1	1		1	1	-	1	1	1	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	
Consumables Standard Rated											
Opening Balance Acquisitions		1	104 (1 759)	(1 015) 500	1 259	1 259	1 259	(195) 1 558	-	-	
lisues Adjustments	7 8	1	- 640	- 320	1	1	1	- (5)	1	1	
Write-offs Closing balance - Consumables Standard Rated	9	-	(1 015)	(195)	1259	1 259	1 259	1 357	-	-	
Zero Rated		-	121	1 492				3 307	2 079	2 079	
Opening Balance Acquisitions		-	2 514	7 115	-	-	-	1 620	-	-	21
lssues Adjustments	7 8	1	(1 876) 734	(5 300)	1	1	1	(2 057)	1	1	
Write offs Closing balance - Consumables Zero Rated	9	-	1 492	3 307	-	-	-	2 870	2 079	2 079	21
Finished Goods											
Opening Balance Acquisitons		1	- 123	34	-	-	-	34	-	-	
lisues Adjustments	7	1	(87) (3)	1	1	1	1	1	1	1	
Write offs Closing balance - Finished Goods	9	-	- 34	- 34	-	-	-	34			
Materials and Supplies		-			-		-		-		
Opening Balance		-	738	748	-	-	-	746	-	-	
Acquisitions Issues	7		(4)	(7)			-		-	-	
Adjustments Write offs	8 9	1	7	6	1	1	-	1	1	1	
Closing balance - Materials and Supplies		-	748	746	-	-	-	746	-	-	
Nork-in-progress Opening Balance		-			-	-	-	-	-	-	
Materials Transfers		1	1	1	1	1	1	1	1.1	1.1	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
Housing Stock Opening Balance							-				
Acquisitions Transfers			1	1	-	-	-	-	-		
Transfers Sales Closing Balance - Housing Stock			1		1	1	1	- 1	1	1	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
Opening Balance		-	-				-				
Acquisitions Sales		1	1	1	1	1	1	1	1	1	
Adjustments Correction of Prior period errors		1	1				1				
Closing Balance - Land Closing Balance - Inventory & Consumables		-	1 259	- 3 892	- 1259	- 1259	- 1259	5 007	- 2 079	- 2 079	21
Property, plant and equipment (PPE)											
PPE at costivaluation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation	3	483 273 2 108 24 746	635 938 2 503 44 952	831 313 6 401 73 350	1 256 891 	1 243 222	1 243 222	953 403 6 401 88 141	1 256 713 1 500 29 300	1 358 944 500 30 531	1 372 2 0 31 8
otal Property, plant and equipment (PPE)	2	460 636	44 952 593 490	764 364	1 232 631	1217906	1 217 906	871 662	1 228 913	1 328 913	1 340 9
IABILITIES Current liabilities - Borrowing Short term loars (other than bank overdraft)	1						-		-	-	
Short term loans (other than bank overdraft) Current portion of long-term liabilities fotal Current liabilities - Borrowing	1		1 206 1 206	- 1 206 1 206	-		-	1206	-	-	
rade and other payables Trade Payables	5	22 087	60 060	68 111	34 776	34 776	34776	50 894	48 800	39 000	36
Other creditors Unspent conditional transfers	ľ	- 28 859	-	- 895	-	-	-	- 28 428	-	-	
VAT otal Trade and other payables	2	2 368 53 314	3 080 63 140	4 142 73 148	34 776	34 776	34776	5 532 84 854	48 800	39 000	36
ion current liabilities - Borrowing Borrowing Finance leases (including PPP asset element)	4	5 927 (55)	5 927 (818)	5 927 3 816	1	1	1	5927 3816	1	1	
otal Non current liabilities - Borrowing		(65) 5 862	(818) 5 109	3 816 9 743	-	-	-	3816 9743	-	-	
rovisions - non-currrent Retinement benefits Refuse landfill site rehabilitation		-		-			-		1	1	
Other otal Provisions - non-current	1	119 882 119 882	122 331 122 331	122 331 122 331	- 5 292 5 292	- 5 292 5 292	5 292 5 292	122 331 122 331	- 5 292 5 292		
HANGES IN NET ASSETS	+				51.02			100.001	51.02	-	
ccumulated Surplus/(Deficit) Accumulated Surplus((Deficit) - opening balance GRAP adjustments	1	532 461	679 565	917 026	1 217 156	1 217 156	1 217 156	1 144 647	1 279 140	1 454 425	1 499
Restated balance Surplus/Deficit)		532 461 256 537	679 565 236 000	917 026 225 171	1 217 156 214 462	1 217 156 234 162	1 217 156 234 162	1 144 647 276 912	1 279 140 278 297	1 454 425 149 509	1 499 144
Transfers tofrom Reserves Depreciation offsets		(109 434)	3 017	2447		1.1	1			1.1	
Other adjustments Iccumulated Surplus/(Deficit)	1	679 564	918 582	1 144 645	214 462 1 646 079	234 162 1 685 479	234 162 1 685 479	1 421 559	278 297 1 835 734	149 509 1 753 444	144 1 1 787 9
Reserves Housing Development Fund Capital replacement	1	1				-	-		-	1	
Self-insurance	1				- 3			- 3			
Other reserves Revaluation											

### 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	Cu	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				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
Municipal transformation &	Improve governance and admin											
organisational development Municipal financial viability &	Sound financial managemnt			348 856	355 270	396 659	465 779	523 159	523 159	466 145	485 851	482 045
management Spatiale rationale	Integrated spatial and human settlement			-	2 268	297	314	314	314	150 331	544	568
Local economic development Basic service delivery & infrastructure development	Integrated local economy Improved access to sustainable			63 443	152 937	134 504	106 558	106 558	106 558	96 889	108 210	109 796
Good governance & public participation	basic services promote community well being and environmental welfare			10 145	4 617	3 792	4 004	4 004	4 004	3 570	-	-
Allocations to other priorities			2									
Total Revenue (excluding capit	al transfers and contributions)		1	422 444	515 091	535 253	576 656	634 036	634 036	716 935	594 604	592 408
References	o Table A4 Budgeted Financial Perfo	rmance (	revenu	ue and expenditur	e)					-		•

st rec ial 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	Cı	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	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
Allocations to other priorities												
Total Expenditure			1	165 907	279 091	310 681	362 821	400 502	400 502	439 290	445 775	449 008
References				103 907	2/9 091	310 001	302 02 1	400 302	400 302	439 290	443773	449 008

 
 I. 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

# 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	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand			<u> </u>	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
Improve governance and admin	Municipal transformation & organisational development	A		1 687	-	-	-	-	-	-	-	-
Sound financial managemnt	Municipal financial viability & management	В		1 687	11 600	-	-	-	-	-	-	-
Integrated spatial and human settlement	Spatiale rationale	с		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			
		к										
		Ρ										
Allocations to other priorities			3									
Total Capital Expenditure			1	75 425	221 328	373 463	362 247	348 578	348 578	336 308	199 089	140 983
References 1. Total capital expenditure must 2. Goal code must be used on Ta	reconcile to Budgeted Capital Exper ble SA36 tly linked to an IDP strategic objectiv									-		

3. 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 Measureable performance objectives

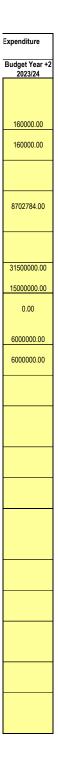
Description	Unit of measurement	2017/18	2018/19	2019/20	Cur	rent Year 2020/2	1	2021/22 Medium	Ferm Revenue & Framework
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23
Vote 1 - vote name									
Function 1 - Eletricity									
Sub-function 1 - Providing higher levels of House eletrified to eridicate backlogs	Households								
Sub-function 2 - New connection	riouseriolus	-	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
	Households		11.01	11 410 002.00	10 000 000.00	10 000 000.00	10 000 000.00	10 000 000.00	10 000 000.00
Sub-function 3 - Access to alternative energy sources		-	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
Areas provided with access to alternative energy	Households								
Sub-function 4 - provide public lighting		-	-	-	-			-	-
	Wards								
Sub-function 5 - providing public lighting		-	-	-	-			-	-
High masts lights per ward	Wards			5 000 000 00	6 000 000 00	4000000.00	4000000.00	0.000.000.00	0.000.000
Sub-function 6 -maintain eletricity Eletricity repairs and maintenance	% Repaired	-	-	5 000 000.00	6 000 000.00	4000000.00	400000.00	8 000 000.00	8 336 000.00
Vote 2 - vote name								_	
Function 1 - Roads and stormwater									
Sub-function 1 - Eradication of Backlog									
Reduce roads backlogs	Kilometer								
Sub-function 2 -road maintained		15km%	22.7%	67 687 170.00	69 747 000.00	80616000	80616000	137 523 000.00	76 993 000.00
surface roads resurfaced /rehabillated	Kilometer								
Sub-function 3 -Roads for growth repairs		-	0.04	36 906 286.00	16 000 000.00	18088740	18088740	20 000 000.00	18 000 000.00
New roads to be constructed	Kilometer	0.15	00 70/	07 007 470 00	00 747 000 00	0.00/	0.00/		
Function 2 - Stormwarter		0.15	22.7%	67 687 170.00	69 747 000.00	0.0%	0.0%	-	-
Sub-function 1 - Reduction of backlog stormwater drainage to reduce growth	Kilometer								
Sub-function 2 - stormwater for growth	KIIOITIELEI				4 000 000.00	5 000 000.00	5 000 000.00	5 000 000.00	
Stormwater drainage to stimulate growth	Kilometer				4 000 000.00	0 000 000.00	0 000 000.00	0 000 000.00	
Insert measure/s description		-	-	-	4 000 000.00	5 000 000.00	5 000 000.00	5 000 000.00	-
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Vote 3 - vote name									
Function 1 - (name)									
Sub-function 1 - (name) Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name) Sub-function 1 - (name)									
Insert measure/s description									
การอายากอิสรินเฮ/ร นอริษาคมปก									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
And so on for the rest of the Votes 1. Include a measurable performance objective for each									

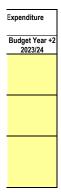
Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SAT represents all strategic responsibilities
 Only include prior year comparative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

### LIM345 Collins Chabane - Entities measureable performance objectives

Unit of measurement	2017/18	2018/19	2019/20	Cur	rent Year 2020/2	1	2021/22 Medium <sup>-</sup>	Term Revenue & Framework
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23
	Unit of measurement	Unit of measurement Audited	Unit of measurement Audited Audited	Unit of measurement Audited Audited Audited Outcome	Unit of measurement Audited Audited Audited Outcome Original Budget	Unit of measurement Audited Audited Audited Outcome Original Rudget Adjusted	Unit of measurement Audited Audited Audited Audited Outcome Original Budget Adjusted Full Year	Unit of measurement Audited Audited Audited Audited Outcome Original Budget Adjusted Full Year Budget Year 2021/21

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





#### LIM345 Collins Chabane - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20		Current Ye	ear 2020/21			Medium Term R enditure Frame	
		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
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	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	Expenditure Finance charges & Repayment of borrowing	-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	/Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	6.1 6.1	6.9 6.9	6.7 6.7	5.8 5.8	6.7 6.7	6.7 6.7	7.8 7.8	7.0 7.0	6.7 6.7	7.7
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	5.7	6.1	5.7	4.3	5.2	5.2	6.6	5.8	6.4	7.2
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 Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >	9.0% 0.0%	14.2% 0.0%	20.0% 0.0%	11.2% 0.0%	10.0% 0.0%	10.0% 0.0%	25.3% 0.0%	9.4% 0.0%	2.5% 0.0%	3.8% 0.0%
Creditors Management	12 Months Old										
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%
Other Indicators											
	Total Volume Losses (kW)	0	0	0	0	0	0	0	0	0	
	Total Cost of Losses (Rand '000)	_	_	_	_	_	_	_	_	_	_
Electricity Distribution Losses (2)	% 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
	Total Volume Losses (kl)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	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 IDP regulation financial viability indicators	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%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	-	49.3	49.3	49.3	21.1	112.4	27.1	28.3
ii.O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual	151.4%	153.7%	226.3%	150.7%	127.0%	127.0%	392.2%	154.0%	30.5%	44.0%
iii. Cost coverage	revenue received for services (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
 I. Consumer debtors > 12 months old are excluded from current assets

 2. Only include if services provided by the municipality

LIM345 Collins Chabane - Supporting Table SA9	socia	<ol> <li>economic and demographic statistics and a</li> </ol>	ssumptions			2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				2020/21		Framework	
	Ref.	basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Femaleis aged 5 - 14 Maleis aged 5 - 14 Femaleis aged 15 - 34 Maleis aged 15 - 34 Unemployment		Stats SA, 2016 Community Survey			347 974	347 974 64 041 42 438 21 290 37 699 71 001	347 974 64 041 42 438 21 290 37 699 71 001	347 974 64 041 42 438 21 290 37 699 71 001	347 974 64 041 42 438 21 290 37 699 71 001	347 974 64 041 42 438 21 290 37 699 71 001	347 974 64 041 42 438 21 290 37 699 71 001	347 974 64 041 42 438 21 290 37 699 71 001
Monthly household income (no. of households) No moone T1 - 322-80 600 T2 - 600 - 742 200 T2 - 600 - 742 200 T2 - 600 - 742 200 T2 - 600 - 743 600 T4 - 600 - 743 600 T4 - 600 - 743 600 T4 - 72 - 72 - 72 - 72 - 72 T4 - 72 - 72 - 72 - 72 T4 - 72 - 72 - 72 - 72 T4	1, 12					12 201 1 890 3 830 1 2 800 1 3 100 1 1 200 9 550 7 720 6 240 6 230 3 130 1 900 5 71 66	12 2011 1 890 3 830 12 800 9 750 6 240 6 230 3 130 1 900 571 66	12 2011 1 890 3 830 12 800 9 550 7 720 6 240 6 230 3 130 3 130 1 900 571 66	12 2011 1 880 3 833 12 800 9 555 7 720 6 240 6 220 3 130 3 130 3 130 571 66	12 2011 1 880 3 830 12 800 9 550 7 720 6 240 6 230 3 130 3 130 3 130 571 66	12 2011 1 890 3 830 12 800 9 550 7 720 6 240 6 230 3 130 3 130 3 130 5 71 6 66	12 201 1 890 3 830 12 800 9 750 7 720 6 240 6 230 3 130 1 900 5 71 66
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2											
Householdidemographics (000) Number of people in municipal area Number of poorpeople in municipal area Number of households in municipal area Definition of poor households (in per month)						347 974 91 936	347 974 91 936	347 974 91 936	347 974 91 936	347 974 91 936	347 974 91 936	347 974 91 936
Housing statistics Formal Informal Develop provided by municipally Develops provided by provinceis Develops provided by provided by provinceis Develops provided by pr	3 4 5		-	-	-	-	-	-	-	-		-
Economic Interestrate-borrowing Interestrate-borrowing Interestrate-borrowing Restructures (see activity) Consumption provide (see activity) Consumption gravelly (water) Collections rates Properly tuskers/collarges Restrat of bolies & acyliment Interestdening investments Interestdening investments Interestdening investments	6											

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

Total municipal services			2017/18	2018/19	2019/20	Cu	rrent Year 2020	21	2021/22 Mediur	m Term Revenue Framework	e & Expend
l otal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget 1 +2 2023
		Household service targets (000) Water:									
		Piped water inside dwelling	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4
		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
	8	Using public tap (at least min.service level)	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24
	10	Other water supply (at least min.service level)	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 0 16	7
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	72 034 15 348	72 034 15 348	72 034 15 348	72 034 15 348	72 034 15 348	72 034 15 348	72 034 15 348	72 034 15 348	7.
	10	Other water supply (< min.service level)	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	
		No water supply				-	-		-		
		Below Minimum Service Level sub-total	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	1
		Sanitation/sewerage:			9 335	9 335		0.005	0.005		
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	
		Chemical tolet	_					-	-		
		Pit toilet (ventilated)	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	
		Other toilet provisions (> min.service level)	-		-			-	-		
		Minimum Service Level and Above sub-total	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	
		Bucket toilet	-	-	-		-	-	-	-	
		Other toilet provisions (< min.service level)	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	
		No toilet provisions Below Minimum Service Level sub-total	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	
		Energy:	51 555	51 555	51.555	51.555	51.555	51 555	51.555	51 555	
		Electricity (at least min.service level)	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	
		Electricity - prepaid (min.service level)	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367	
	1	Minimum Service Level and Above sub-total	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873	
		Electricity (< min.service level)	-	-	-		-	-	-		
		Electricity - prepaid (< min. service level)	-								
		Other energy sources Below Minimum Service Level sub-total	6 063 6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	
		Total number of households	91 936	91 936	91 936	6 063 91 936	6 063 91 936	6 063 91 936	91 936	6 063 91 936	
		Refuse:	51 530	51 530	51 530	51 550	31 350	51 550	51 550	31 530	
		Removed at least once a week	3 8 3 6	3 836	3 836	3 836	3 836	3 836	3 836	3 8 3 6	
		Minimum Service Level and Above sub-total	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	
		Removed less frequently than once a week	120	120	120	120	120	120	120	120	
		Using communal refuse dump	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	
		Using own refuse dump	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045	
		Other rubbish disposal No rubbish disposal	1 117 6 344	1 117	1 117 6 344	1 117 6 344	1 117 6 344	1 117 6 344	1 117 6 344	1 117 6 344	
			99.100	99 100	99 100	99 100	99 100	00 100	99 100		
		Below Minimum Service Level sub-total Total number of households	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	
		Below Minimum Service Level sub-total Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936 m Term Revenue	e & Expe
Municipal in-house services		Below Minimum Service Level sub-lotal Total number of households	91 936 2017/18	91 936 2018/19	91 936 2019/20	91 936 Cu Original	91 936 Irrent Year 2020 Adjusted	91 936 21 Full Year	91 936 2021/22 Mediur Budget Year	91 936 m Term Revenue Framework Budget Year	e & Expe Budg
unicipal in-house services	Ref.	Total number of households	91 936	91 936	91 936	91 936 Cu	91 936 irrent Year 2020	91 936  21	91 936 2021/22 Mediur	91 936 m Term Revenue Framework	e & Exp
lunicipal in-house services	Ref.	Total number of households Household service targets (000)	91 936 2017/18 Outcome	91 936 2018/19	91 936 2019/20	91 936 Cu Original	91 936 Irrent Year 2020 Adjusted	91 936 21 Full Year	91 936 2021/22 Mediur Budget Year	91 936 m Term Revenue Framework Budget Year	e & Expo
lunicipal in-house services	Ref.	Total number of households Household service targets (000) Water: "Ppod water inside dweling	91 936 2017/18 Outcome 4 373	91 936 2018/19 Outcome 4 373	91 936 2019/20 Outcome 4 373	91 936 Cu Original Budget 4 373	91 936 Irrent Year 2020 Adjusted Budget 4 373	91 936 21 Full Year Forecast 4 373	91 936 2021/22 Mediur Budget Year 2021/22 4 373	91 936 m Term Revenue Framework Budget Year +1 2022/23 4 373	Bud
unicipal in-house services		Total number of households Household service targets (000) <u>Water.</u> Poet water inside service for a dwelling) Poet water inside yervic (but not in dwelling)	91 936 2017/18 Outcome 4 373 35 745	91 936 2018/19 Outcome 4 373 35 745	91 936 2019/20 Outcome 4 373 35 745	91 936 Cu Original Budget 4 373 35 745	91 936 irrent Year 2020 Adjusted Budget 4 373 35 745	91 936 [21 Full Year Forecast 4 373 35 745	91 936 2021/22 Mediun Budget Year 2021/22 4 373 35 745	91 936 m Term Revenue Framework Budget Year +1 2022/23 4 373 35 745	Bud
lunicipal in-house services	8	Total number of households Household service targets (000) Water: Pood water nucle develop Pood water nucle develop Uning public (pid earth nuclei vole level	91 936 2017/18 Outcome 4 373 35 745 24 900	91 936 2018/19 Outcome 4 373 35 745 24 900	91 936 2019/20 Outcome 4 373 35 745 24 900	91 936 Cu Original Budget 4 373 35 745 24 900	91 936 irrent Year 2020J Adjusted Budget 4 373 35 745 24 900	91 936 [21 Full Year Forecast 4 373 35 745 24 900	91 936 2021/22 Mediu Budget Year 2021/22 4 373 35 745 24 900	91 936 m Term Revenue Framework Budget Year +1 2022/23 4 373 35 745 24 900	Bud
funicipal in-house services		Total number of households  Household service targets (000)  Water: Production: Total deciding Production: Total deciding Using production (or deciding) Using production (or decident)	91 936 2017/18 Outcome 4 373 35 745 24 900 7 016	91 936 2018/19 Outcome 4 373 35 745 24 900 7 016	91 936 2019/20 Outcome 4 373 35 745 24 900 7 016	91 936 Cu Original Budget 4 373 35 745 24 900 7 016	91 936 irrent Year 2020 Adjusted Budget 4 373 35 745 24 900 7 016	91 936 [21 Full Year Forecast 4 373 35 745 24 900 7 016	91 936 2021/22 Mediur Budget Year 2021/22 4 373 35 745 24 900 7 016	91 936 m Term Revenue Framework Budget Year +1 2022/23 4 373 35 745 24 900 7 016	Bud
lunicipal in-house services	8 10	Total number of households Household service targets (000) Weter: Popt suter inside dealing Popt suter inside dealing Using public top tarte fram marrivale keel Other water scape (at each marrivale keel Other water scape (at each marrivale keel) Other water scape (at each marrivale keel)	91 936 2017/18 Outcome 4 373 35 745 24 900 7 016 7 2 034	91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 7 2 034	91 936 2019/20 Outcome 4 373 35 745 24 900 7 016 72 034	91 936 Cu Original Budget 4 373 35 745 24 900 7 016 72 034	91 936 Irrent Year 2020/ Adjusted Budget 4 373 35 745 24 900 7 016 7 2 034	91 936 21 Full Year Forecast 4 373 35 745 24 900 7 016 72 034	91 936 2021/22 Mediur Budget Year 2021/22 4 373 35 745 24 900 7 016 7 2 034	91 936 m Term Revenue Framework Budget Year +1 2022/23 4 373 35 745 24 900 7 016 72 034	Bud
funicipal in-house services	8	Total number of households  Household service targets (000)  Water: Production: Total deciding Production: Total deciding Using production (or deciding) Using production (or decident)	91 936 2017/18 Outcome 4 373 35 745 24 900 7 016	91 936 2018/19 Outcome 4 373 35 745 24 900 7 016	91 936 2019/20 Outcome 4 373 35 745 24 900 7 016	91 936 Cu Original Budget 4 373 35 745 24 900 7 016	91 936 irrent Year 2020 Adjusted Budget 4 373 35 745 24 900 7 016	91 936 [21 Full Year Forecast 4 373 35 745 24 900 7 016	91 936 2021/22 Mediur Budget Year 2021/22 4 373 35 745 24 900 7 016	91 936 m Term Revenue Framework Budget Year +1 2022/23 4 373 35 745 24 900 7 016	Bud
Municipal in-house services	8 10 9	Total number of households	91 936 2017/18 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554	91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554	91 936 2019/20 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554	91 936 Cu Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554	91 936 arrent Year 2020/ Adjusted Budget 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554	91 936 21 Full Year Forecast 4 373 35 745 24 900 7016 72 034 15 348 4 554	91 936 2021/22 Mediur Budget Year 2021/22 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554	91 936 m Term Revenue Framework Budget Year +1 2022/23 4 373 35 745 24 900 7 016 72 034 15 348 4 554	Bud
Municipal in-house services	8 10 9	Total number of households	91 936 2017/18 Outcome 4 373 35 745 24 900 7 016 72 034 15 348	91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902	91 936 2019/20 Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902	91 936 Cu Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902	91 936 arrent Year 2020 Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902	91 936 21 Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902	91 936 2021/22 Medius 2021/22 Medius 2021/22 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902	91 936 m Term Revenue Framework Budget Year +1 2022/23 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902	Bud
tunicipal in-house services	8 10 9	Teal number of households Household service targets (000) Water: Pood water inside dealing Pood water inside dealing Using public (public team in service tere) Other water is sport (at least min service tere) Other water is sport (if least min service tere) Using public (public team is an evice tere) Using public (public team is an evice tere) Water is sport (if man and/or tere) Water is	91 936 2017/18 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554	91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554	91 936 2019/20 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554	91 936 Cu Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554	91 936 arrent Year 2020/ Adjusted Budget 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554	91 936 21 Full Year Forecast 4 373 35 745 24 900 7016 72 034 15 348 4 554	91 936 2021/22 Mediur Budget Year 2021/22 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554	91 936 m Term Revenue Framework Budget Year +1 2022/23 4 373 35 745 24 900 7 016 72 034 15 348 4 554	Bud
Municipal in-house services	8 10 9	Total number of households  Household service targets (000) Water: Pool saids riske dowling Pool saids riske dowling Using public to played material and an in newling) Using public to played material and an in newling) Other water sapply (mass makes level) Total number of households Statisticity (mass makes level)	91 936 2017/18 Outcome 4 373 35 745 24 900 7 016 72 034 4 554 4 554 19 902 91 936	91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 7 20 34 15 348 4 554 19 902 91 936	91 936 2019/20 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936	91 936 Cu Original Budget 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936	91 936 irrent Year 2020 Adjusted Budget 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936	91 936 21 Full Year Forecast 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 9902 91 936	91 936 2021/22 Mediur Budget Year 2021/22 4 373 35 745 24 900 7 016 7 20 034 15 348 4 554 9 902 91 936	91 936 m Term Revenue Framework Budget Year +1 2022/23 4 373 35 745 24 900 7 016 72 034 4 554 4 554 19 902 91 936	Bud
Municipal in-house services	8 10 9	Tetal number of households Household service targets (000) Water: Pood water inside dealing Pood water inside dealing Using public tog (later tim service tene) Other water scope) (at later tim service tene) Other water scope) (cim service to evel) No state scope) No state scope Tetal number of households Sandationskerrease: Fash tole( (consetd: to sevenze))	91 936 2017/18 Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902	91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902	91 936 2019/20 Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902	91 936 Cu Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902	91 936 arrent Year 2020 Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902	91 936 21 Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902	91 936 2021/22 Medius 2021/22 Medius 2021/22 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902	91 936 m Term Revenue Framework Budget Year +1 2022/23 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902	Bud
Municipal in-house services	8 10 9	Total number of households	91 936 2017/18 Outcome 4 373 35 745 24 900 7 016 72 034 4 554 4 554 19 902 91 936	91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 7 20 34 15 348 4 554 19 902 91 936	91 936 2019/20 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936	91 936 Cu Original Budget 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936	91 936 irrent Year 2020 Adjusted Budget 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936	91 936 21 Full Year Forecast 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 9902 91 936	91 936 2021/22 Mediur Budget Year 2021/22 4 373 35 745 24 900 7 016 7 20 034 15 348 4 554 9 902 91 936	91 936 m Term Revenue Framework Budget Year +1 2022/23 4 373 35 745 24 900 7 016 72 034 4 554 4 554 19 902 91 936	Bud
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Pood water inside dealing Pood water inside dealing Using public top (later tim service tere) Other water scope) (at later tim service tere) Ideal scope (in search cere wel) No state scope (in search cere store) Taral number of households Sandationskerrease: Fash tokic (constact to sevenze)	91 936 2017/18 Outcome 4 373 35 745 24 900 7 016 72 034 4 554 4 554 19 902 91 936	91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 7 20 34 15 348 4 554 19 902 91 936	91 936 2019/20 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936	91 936 Cu Original Budget 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936	91 936 irrent Year 2020 Adjusted Budget 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 19 902 91 936	91 936 21 Full Year Forecast 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 9902 91 936	91 936 2021/22 Mediur Budget Year 2021/22 4 373 35 745 24 900 7 016 7 20 034 15 348 4 554 9 902 91 936	91 936 m Term Revenue Framework Budget Year +1 2022/23 4 373 35 745 24 900 7 016 72 034 4 554 4 554 9 902 91 936	Bud
tunicipal in-house services	8 10 9	Tetal number of households Household service targets (000) Water: Pood water inside develop Pood water inside develop Pood water inside develop Pood water inside develop Other water scapely (al base min service kerel) Other water scapel (and store water bene) Other water scapel (cmin service kerel) No stater scape) No stater scape No state	91 936 2017/18 Outcome 4 373 35 745 24 900 7 0 106 7 2 0 34 4 554 19 902 91 936 9 335 -	91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 9 335	91936 2019/20 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 9 335	91 936 Cu Original Budget 4 373 35 745 24 900 7 016 7 2034 4 553 4 4 554 9 902 91 935 - - 68 462	91 936 irrent Year 2020 Adjusted Budget 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 - -	91936 21 Full Year Forecast 4 373 35745 24 900 72 034 4 554 5 24 900 72 034 4 554 5 24 900 72 034 1 5 346 4 555 9 305 - - -	91936 2021/22 Mediur Budget Year 2021/22 4 373 35745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 	9 1 936 m Term Revenue Framework 8 Udget Year +1 202223 4 373 35 745 24 900 7 016 7 02034 15 348 4 555 9 935 9 935 - - - 6 8 462	Bud
Municipal in-house services	8 10 9	Total number of households	91 936 2017/18 Outcome 4 373 35 745 24 900 7 0 106 7 2 0 34 4 554 19 902 91 936 9 335 -	91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 9 335	91936 2019/20 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 9 335	91 936 Cu Original Budget 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 	91 936 irrent Year 2020 Adjusted Budget 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 - -	91936 21 Full Year Forecast 4 373 35745 24 900 72 034 4 554 5 24 900 72 034 4 554 5 24 900 72 034 1 5 346 4 555 9 305 - - -	91936 2021/22 Mediur Budget Year 2021/22 4 373 35745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 	9 1 936 m Term Revenue Framework 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 19 902 9 1 935 -	Bud
lunicipal in-house services	8 10 9	Total number of households Household service targets (00) Water: Pool water holds dealing Pool water holds dealing (lideg point to place and nation in reading) (lideg point to place and nation to head to the hold of the service target (lidea and nation to head to the point to place and nation to head to the hold of the service target (lidea and nation to head to the hold of the service target (remasking keek) Other water target (remasking keek) Other water target (remasking keek) Other water target (remasking keek) Tatal number of households Faal hold (connected to week) Plant hold (enterted to place target tar	91936 2017/18 Outcome 4 373 35745 24 900 7 2034 15 348 4 554 15 348 4 554 9 335 9 335 9 335 9 335 9 335 9 335 9 335	91936 2018/19 Outcome 4 373 35745 24 900 7 003 15 348 4 534 4 534 15 348 4 534 19 902 9 19 36 9 335 5 5 68 462 2777 79 7	91936 2019/20 Outcome 4 373 35745 24 900 7 2034 15 348 4 5544 15 348 4 5548 9 335 9 335 9 335 9 335	91936 Cu Original Budget 4 373 35745 24 900 7 2034 15 348 4 554 19 902 91 936 9 335 - - - - - - - - - - - - - - - - - -	91936 irrent Year 2020 Adjusted Budget 4 373 35 745 24 9900 7 2034 15 548 4 5548 4 5548 9 935 9 935 68 462 77 797 7	91936 21 Full Year Forecast 4 373 35745 24 900 7 2034 15 348 4 554 19 902 9 19 902 9 19 902 9 19 902 9 19 902 9 19 902 9 19 77 797 77	91936 2021/22 Mediuu Budget Year 2021/22 4 373 35745 24 900 7 2034 15 548 4 554 15 9902 9 1936 9 935 - - 68 462 7 7 7 7 7	9 1 936 m Term Revenue Framework 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 9 1990 9 1936 9 335 - - - 6 8 462 7 77 77 7 77	Bud
lunicipal in-house services	8 10 9	Total number of households  Household service targets (000)  Water: Pool water noise dealing Pool water noise dealing Pool water noise dealing Pool water noise dealing Pool water scope ((a least min service level) Other water scope) ((a least min service level) Pool ((a least min service level) Other water scope) ((a least min service level) Pool ((a least min service level) Dother water scope) Pool ((a least min service level) Other water scope) Pool ((a level) Dother water scope) Pool ((a level) Pool ((a level) Pool ((a level)) Pool ((a leve	91 936 2017/18 Outcome 4 373 35 745 24 900 7 016 7 20 34 4 554 9 902 91 936 9 335  	91936 2018/19 Outcome 4 373 35745 24 900 7 016 7 2034 4 555 9 902 919902 91996 9 935 	91936 2019/20 Outcome 4 373 35 745 24 900 7 016 7 2034 4 5554 9 902 9 19 902 9 19 902 9 1 355 6 8 662	91 936 Cu Original Budget 4 373 35 745 24 900 7 016 7 2034 4 553 4 554 19 902 91 935 - - 68 462	91 936 irrent Year 2020 Adjusted Budget 4 373 35 745 24 900 7 016 7 2034 15 348 4 5554 19 902 9 1 935 - - - - - - - - - - - - -	91936 21 Full Year Forecast 4 373 35745 24 900 7 016 7 2034 4 554 9 902 9 19902 9 1936 9 335 - - - - - - - - - - - - - - - - - -	91936 2021/22 Mediur Budget Year 2021/22 4 373 35 745 24 900 7 016 7 2034 4 5554 9 902 9 19902 9 1996 9 935 - -	9 1 936 m Term Revenue Framework 8 Udget Year +1 202223 4 373 35 745 24 900 7 016 7 02034 15 348 4 555 9 935 9 935 - - - 6 8 462	Bud
funicipal in-house services	8 10 9	Total number of households  Household service targets (000)  Water. Pool water node seeling Detworks register (better missive here) Other water spoly (cham thin seeling) Bush total (context here) No water spoly (cham thin seeling) Detworks register thin the spole seeling Pool total pool total total seeling) Pool total pool total total total total Parts total (context here) Other water spoly (cham thin seeling) Parts total (context here) Other water spoly (cham thin seeling) Cham total total pool total total total Other total pool total is of total and Action and Seeling Other total pool total is of total and Action and Seeling Other total pool total is of total and Action and Seeling Other total pool total is of total and Action and Seeling Other total pool total is of total and Action and Seeling Other total pool total is of total and Action and Seeling Other total pool total is of total and Action and Seeling Other total pool total is of total and Action and Seeling Other total pool total is of total and Action and Seeling Other total pool total is of total and Action and Seeling Other total pool total is of total and Action and Seeling Other total pool total is of total and Action and Seeling Other total pool total is of total and Action and Seeling Other total pool total and Action and Seeling Other total and Action and Action and Action and Action and Action Other total pool total and Action an	91936 2017/18 Outcome 4 373 35745 24 900 7 2034 15 348 4 554 19 902 9 19 56 9 335 9 335 9 335 9 335 9 335 9 335 9 19 902 9 10 10 10 10 10 10 10 10 10 10 10 10 10	91936 2018/19 Outcome 4 373 35745 24 900 7 2034 15 348 4 534 19 902 91 936 9 935 - - 68 462 77 797 - 14 39	91936 2019/20 Outcome 4 373 35745 24 900 7 2034 15 548 4 5548 4 5548 9 335 9 335 6 8 662 77 797 14 139	91936 Cu Original Budget 4 373 35745 24 900 7 2034 15 348 4 554 19 902 91 936 9 935 - - - 68 462 - - - - - - - - - - - - - - - - - - -	91936 irrent Year 2020 Adjusted Budges 4 373 35 745 24 990 7 2034 15 348 4 554 19 902 91 936 9 335 68 462 77 779 - 14 39 - - - - - - - - - - - - -	91936 21 Full Year Forecast 24 900 7 2034 4 554 4 554 4 554 19 902 9 19 902 9 10 900 9 10 900 9 10 900	91936 2021/22 Mediuu Budget Year 2021/22 Mediuu 4 373 35 745 24 900 7 2 034 4 3534 4 534 4 534 4 534 4 534 9 935 - - - 68 462 77 797 - 14 39	9 1 936 m Term Revenue Framework 4 2022/3 4 373 35 745 24 900 7 005 7 005 7 005 7 006 7 003 7 006 7 003 7 006 7 003 8 4 554 9 935 9 935 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Bud
Municipal In-house services	8 10 9	Total number of households  Household service targets (000)  Water: Pool water noise dealing Pool water noise dealing Pool water noise dealing Pool water noise dealing Pool water scope ((a least min service level) Other water scope) ((a least min service level) Pool ((a least min service level) Other water scope) ((a least min service level) Pool ((a least min service level) Dother water scope) Pool ((a least min service level) Other water scope) Pool ((a level) Dother water scope) Pool ((a level) Pool ((a level) Pool ((a level)) Pool ((a leve	91936 2017/18 Outcome 4 373 35745 24 900 7 2034 15 348 4 554 15 348 4 554 9 335 9 335 9 335 9 335 9 335 9 335 9 335	91936 2018/19 Outcome 4 373 35745 24 900 7 003 15 348 4 534 4 534 15 348 4 534 19 902 9 19 36 9 335 5 5 68 462 2777 79 7	91936 2019/20 Outcome 4 373 35745 24 900 7 2034 15 348 4 5544 15 348 4 5548 9 335 9 335 9 335 9 335	91936 Cu Original Budget 4 373 35745 24 900 7 2034 15 348 4 554 19 902 91 936 9 335 - - - - - - - - - - - - - - - - - -	91336 irrent Year 2020 Adjusted Budget 4 373 35745 4 373 35745 4 373 35745 9 357 9 325 9 335 9 335 9 335 6 8 462 777 797 14 39 14 39	91936 21 Full Year Forecast 4 373 35745 24 900 7 2034 15 348 4 554 19 902 9 19 902 9 19 902 9 19 902 9 19 902 9 19 902 9 19 77 797 77	91936 2021/22 Mediuu Budget Year 2021/22 4 373 35745 24 900 7 2034 15 548 4 554 15 9902 9 1936 9 935 - - 68 462 7 7 7 7 7	9 1 936 m Term Revenue Framework 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 9 1990 9 1936 9 335 - - - 6 8 462 7 77 77 7 77	Bud
lunicipal in-house services	8 10 9	Teal number of households	91936 2017/18 Outcome 4 373 35745 24900 7016 4 15344 4 554 4 554 9 335 9 335 9 335 9 335 9 335 6 6452 77707 14 139 9 1936	91936 2018/19 Outcome 4 373 35745 24 900 7 016 7 2034 4 554 9 335 9 335 9 335 9 335 9 35 9 35 9 35	91336 2019/20 Outcome 4 373 35 745 24 900 7 016 4 554 4 555 4 554 4 555 9 1932 9 335 5 6 8465 7 77 97 7 14 139 1 13 16 8 1 139 9 1936	91 936 Cr Original Budget 4 373 35 745 24 900 7 2034 4 553 4 554 9 325 9 35 - - - - - - - - - - - - - - - - - - -	91336 irrent Year 2020 Adjusted Budget 4 373 35 745 24 900 7 016 7 2034 4 553 9 035 9 035 9 035 6 8 662 7 77 797 14 139 9 1936	91936 21 Full Year Forecast 4 373 35745 24900 7016 4 357 4594 4 4554 9 9355 9 9355 6 6 4625 9 9 335 6 6 4629 7 7777 1 4 139 9 1 936	9 1 936 2021/22 Mediau Budget Year 2021/22 4 373 35 745 24 900 7 016 4 954 4 954 4 954 4 954 9 935 9 935 9 935 6 8462 9 935 6 8462 7 77 77 7 7 7 1 4 139 9 1 936	9 1 936 m Tem Revenue Framework 4 373 35 745 4 373 35 745 4 373 7 016 7 016 7 016 7 016 7 016 7 016 7 016 7 016 7 016 7 016 9 002 9 1 902 9 1 936 9 335 9 335 9 335 9 335 9 335 9 335 9 339 9 1 936	Bud
tunicipal in-house services	8 10 9	Total number of households  Household service targets (000)  Water, Pool water nade dealing Pool water nade dealing Undrog public logitation is average Pool water nade year (Dut on i dealing) Undrog public logitation is average Undrog public logitation Undrog public logit	91936 2017/18 Outcome 4 373 35745 24 900 7 016 72 034 4 554 4 554 9 935 9 935 - - 68 462 777 797 14 139 9 1936 3 506	91936 2018/19 Outcome 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 4 554 9 935 - - 6 8 462 777 797 - 14 139 9 1936 3 506	91936 2019/20 Outcome 4 373 35745 24900 72034 15348 4 554 9902 91930 91930 68462 777797 14139 91935 3 306	91336 Cc Original Budget 4 373 35745 24 906 72 034 15 348 4 557 19 902 9 335 9 335 68 462 77 797 14 139 9 14 139 9 14 139	91336 irrent Year 2020 Adjusted Budget 4 373 35 745 24 900 7 2034 4 554 4 554 9 135 9 135 9 135 6 8 462 777 797 14 139 9 1335 3 506	91936 21 Full Year Forecast 4 373 35745 24900 7016 72034 15348 4 554 91936 91936 68462 77737 - 14139 91936 3356 3356	91936 2021/22 Mediu Budget/Year 2021/24 4 373 35745 24 900 7 016 7 2034 15 348 4 554 4 554 9 935 - - - 68 462 777 797 - 14 139 9 91956 3 506	9 1 936 m Term Revenue Term Revenue 1 202223 4 373 35 745 24 900 7 016 7 2 034 4 554 4 554 4 554 9 902 9 935 - - - - - - - - - - - - -	Bud
lunicipal in-house services	8 10 9	Total number of households  Household service targets (001)  Water: Pool eater hold eater (001) Pool eater hold dealing Pool eater hold part (bate min.service hold) Pool eater hold part (bate min.service hold) Other water spot((chas min.service hold) Total number of households Fault hold (context) Parth bold (chasting) Parth bold (chasting) Define the spot target targ	91936 2017/18 Outcome 4 373 35745 24 906 72 034 15 346 4 554 4 554 9 335 9 35 9	91936 2018/19 Outcome 4 373 35745 24 900 7 016 4 15344 4 1592 9 1936 9 9 335 6 4 2 6 4 5 4 9 9 335 6 4 2 7 77 797 7 14 139 9 1936 9 1936 9 3 3506 8 2 367	91336 2019/20 Outcome 4 373 35 745 24 302 7 20 36 7 20 36 15 346 4 454 9 335 6 8 452 7 77 797 14 139 9 1336 8 14 139 9 1356 8 2 357	91336 Criginal Budget 4 373 35745 24900 7016 15344 4 554 9 335 9 335 6 8455 9 335 6 8455 9 335 6 8455 9 335 6 8456 9 335 6 8456 9 335 6 84 857 14 139 9 1386 8 3506 8 2367	91336 irrent Year 2020 Adjusted Budget 4 373 35 745 24 900 7 016 15 344 4 554 4 554 9 335 5 6 8465 9 335 6 8465 9 335 6 84 454 1 9 935 5 6 84 454 9 935 5 6 84 455 8 935 6 84 455 8 935 8	91936 21 Full Year Forecast 35745 24900 7016 4373 35745 24900 7016 15344 4554 19902 91936 9335	9 1 936 2021/22 Mediu Budget Year 2021/22 4 373 35 745 24 900 7 016 4 954 4 954 4 954 4 954 9 935 6 8452 9 935 6 8452 7 77 77 1 4 139 9 1936 8 1936 1936 1936 1936 1936 1936 1936 1936	9 1936 1936 1937 1947 1947 1947 1947 1947 1952 1935	Bud
lunicipal in-house services	8 10 9	Teal number of households	91936 2017/18 Outcome 4 373 35745 24 900 7 016 7 2034 4 554 4 554 9 935 9 935 - - 68 462 777 797 14 139 9 1936 3 506	91936 2018/19 Outcome 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 4 554 9 935 - - 6 8 462 777 797 - 14 139 9 1936 3 506	91936 2019/20 Outcome 4 373 35745 24900 72034 15348 4 554 9902 91935 91935 68462 77797 14139 91935 3 306	91336 Cc Original Budget 4 373 35745 24 906 72 034 15 348 4 557 19 902 9 335 9 335 68 462 77 797 14 139 9 14 139 9 14 139	91336 irrent Year 2020 Adjusted Budget 4 373 35 745 24 900 7 2034 4 554 4 554 9 135 9 135 9 135 6 8 462 777 797 14 139 9 1335 3 506	91936 21 Full Year Forecast 4 373 35745 24900 7016 72034 15348 4 554 91936 91936 68462 77777 14139 91936 33506	91936 2021/22 Mediu Budget/Year 2021/24 4 373 35745 24 900 7 016 7 2034 15 348 4 554 4 554 9 935 - - - 68 462 777 797 - 14 139 9 91956 3 506	9 1 936 m Term Revenue Term Revenue 1 202223 4 373 35 745 24 900 7 016 7 2 034 4 554 4 554 4 554 9 902 9 935 - - - - - - - - - - - - -	Bud
funicipal in-house services	8 10 9	Total number of households total service targets (000) Water. Pool water node develop Pool water node develop Pool water node yeal (but on household) Other water spok (but on household) Other water spok (but on household) Other water spok (chan sin household) Dia bata (providers) (chan sin household) Dia bata (providers) Dia bata (providers) (chan sin household) Dia bata (providers) Dia	91936 2017/18 Outcome 4 373 35745 24 906 72 034 15 346 4 554 4 554 9 335 9 35 9	91936 2018/19 Outcome 4 373 35745 24 900 7 016 4 15344 4 1592 9 1936 9 335 6 42 6 454 9 9 335 6 42 6 41 9 9 335 6 42 7 77 797 7 14 139 9 1936 9 1936 8 1936 9 3 3506 8 2367 1 4 139	91336 2019/20 Outcome 4 373 35 745 24 302 7 20 36 7 20 36 15 346 4 454 9 335 6 8 452 7 77 797 14 139 9 1336 8 14 139 9 1356 8 2 357	91336 Criginal Budget 4 373 35745 24900 7016 15344 4 554 9 335 9 335 6 8455 9 335 6 8455 9 335 6 8455 9 335 6 8456 9 335 6 8456 9 335 6 84 857 14 139 9 1386 8 3506 8 2367	91336 irrent Year 2020 Adjusted Budget 4 373 35 745 24 900 7 016 15 344 4 554 4 554 9 335 5 6 8465 9 335 6 8465 9 335 6 84 454 1 9 935 5 6 84 454 9 935 6 84 454 1 9 935 5 8 935 6 84 455 8 935 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9	91936 21 Full Year Forecast 35745 24900 7016 4373 35745 24900 7016 15344 4554 19902 91936 9335	9 1 936 2021/22 Mediu Budget Year 2021/22 4 373 35 745 24 900 7 016 4 954 4 954 4 954 4 954 9 935 6 8452 9 935 6 8452 7 77 77 1 4 139 9 1936 8 1936 1936 1936 1936 1936 1936 1936 1936	9 1936 1936 1937 1947 1947 1947 1947 1947 1952 1935	Bud
funicipal in-house services	8 10 9	Teal number of households	91936 2017/18 Outcome 4 373 25745 24 9900 72 034 15 348 4 554 19 902 91 335 9 335 - - - - 8 4 62 9 335 - - - 8 4 62 9 77 797 7 797 7 14 139 9 1936 9 3 506 8 5 873	91936 2018/19 Outcome 4 373 25 745 24 900 7 20 34 15 348 4 554 19 902 9 335 - - 5 8462 9 335 - - 5 8462 - - 9 335 - - 5 846 - - 9 335 - - 5 845 - - - - - - - - - - - - - - - - - - -	91336 2019/20 Outcome 4 373 35745 24 9900 72 034 15 348 4 554 19 902 9135 - - - - - - - - - - - - - - - - - - -	91336 Cu Original Budget 4 373 35745 24 990 72 004 15 348 4 554 19 902 9135 - - - 68 462 - - - - - - - - - - - - - - - - - - -	91336 irrent Year 2020. Adjusted Budget 4 373 35745 24 9900 72 034 15 348 4 5546 19 902 91336 9 335	91936 21 Full Year Forecast 4 373 24 5745 24 9900 72 034 15 348 4 554 19 902 9 135 9 335 - - - 6 8 462 9 77 797 - - - - - - - - - - - - - - - - - -	9 1 936 2021/22 Mediau Budget Year 2021/22 4 373 2021/22 4 373 2 4 500 7 2 004 1 5 348 4 5 54 1 9 902 9 1 9 52 9 335 - - - 6 8 462 7 77 797 - - - - 6 8 462 9 335 - - - - - - - 8 8 462 9 335 - - - - - - - - - - - - - - - - - -	9 1936 1936 1937 1938	Bud
Aunicipal In-house services	8 10 9	Total number of households Household service targets (100) Water: Pool water nade dealing Pool water nade dealing Pool water nade dealing Uning public light least na service level Delive Minimum Service Level sub-total East Informations Below Minimum Service Level sub-total East Informations Delive Level and Actions sub-total East Informations Delive Minimum Service Level sub-total East Informations Delive Level and Actions Delive Level Actions Delive	91 936 2017/18 Outcome 4 373 35 745 24 9900 72 034 4 554 4 554 9 935 9 935 6 668 73 8 5 673 6 6683	91936 2018/19 Outcome 4 373 35745 24 900 7 0034 15 348 4 554 19 902 91936 9 335 6 8462 77 797 14 139 91936 3 506 8 23767 91991 91952 6 8462 3 506 8 5873 6 68873 6 0633 6 0633	91336 2019/20 Outcome 4 373 35745 24 900 72 034 4 554 4 554 19 902 9138 9 335 6 68 452 77 797 9 14 139 91398 3 506 6 23677 6 5 873 6 6053	91336 Criginal Budget 4 373 35745 24 900 7 2034 4 554 4 554 19 902 91386 6 8452 77 797 14 139 91396 3 506 8 2367 8 5873 6 663	91336 irrent Vezz 2020 Adjusted 4 373 35745 24 900 72 034 15 348 4 554 19 902 9 335 9 335 6 68 452 77 737 14 139 9 1396 3 506 6 22 357 6 5 673 6 063	91936 21 Full Year 4 373 35745 24 900 72 034 4 554 19 902 91336 9 335 6 8 462 77 77 87 - 14 139 91336 6 8 462 2 3577 91356 6 8 652 3 65 873 6 6053	9 1 936 2021/22 Medius Budget Vest 4 373 35 745 24 900 7 2034 15 348 4 554 1 9 902 9 1 936 6 8 452 7 77 797 1 4 139 9 1 936 8 3506 8 3297 9 1 936 8 6 873 8 5 673 8 5 673 8 6 603	9 1 936 1 936 1 937 1 947 1 947	Bud
funicipal in-house services	8 10 9	Teal number of households	91936 2017/18 Outcome 4 373 25745 24 9900 72 034 15 348 4 554 19 902 91 335 9 335 - - - - 8 4 62 9 335 - - - 8 4 62 9 77 797 7 797 7 14 139 9 1936 9 3 506 8 5 873	91936 2018/19 Outcome 4 373 25 745 24 900 7 20 34 15 348 4 554 19 902 9 335 - - 5 8462 9 335 - - - - - - - - - - - - - - - - - -	91336 2019/20 Outcome 4 373 35745 24 9900 72 034 15 348 4 554 19 902 9135 - - - - - - - - - - - - - - - - - - -	91336 Cu Original Budget 4 373 35745 24 990 72 004 15 348 4 554 19 902 91336 9 335 - - - 68 462 77 797 - - - - - - - - - - - - - - - - - -	91335 91335 9135 Adjusted 4373 35745 24900 72034 4554 19902 9135 6366 4557 14139 9135 14139 9135 5366 625873 6053 6053	91936 21 Full Year Forecast 4 373 24 5745 24 9900 72 034 15 348 4 554 19 902 9 135 9 335 - - - 6 8 462 9 77 797 - - - - - - - - - - - - - - - - - -	9 1 936 2021/22 Mediau Budget Year 2021/22 4 373 2021/22 4 373 2 4 500 7 2 004 1 5 348 4 5 54 1 9 902 9 1 9 52 9 335 - - - 6 8 462 7 77 797 - - - 1 4 139 9 1 936 8 9 36 9 37 9 38 9 39 9 39 9 39 9 39 9 39 9 39 9 39	9 1936 1936 1937 1937 1937 1937 1937 1937 1937 1938	Bud
tunicipal in-house services	8 10 9	Teal number of households Household service targets (001) Water: Pool eater hold eater (201) Pool eater hold dealing Pool eater hold peol (base in household) Pool eater hold peol (base in household) Pool eater hold peol (base in household) Other water spot) (chase man school household Dealer should be been spot) Pool household be been spot household Dealer should be been spot household be bear spot household be been spot household be been spot household	91 936 2017/18 2017/18 4373 43 746 24 900 72 034 15 348 4 4554 9 935 9 939 9 91 936	91936 2018/19 Outcome 4 373 35745 24 900 7 0 534 4 554 9 935 9 935 9 935 9 935 9 936 9 936	91336 2019/20 Outcome 4 373 35745 24 950 7 2 034 4 554 19 902 9 935 9 936 9 936 9 936 9 936 9 936 9 19 902 14 139 9 19 16 14 139 9 1356 8 5 873 8 5 873 8 5 873 8 5 873 8 5 873 8 5 873	91336 Curiginal Budget 4 373 35745 24 9500 7 2036 4 554 19 902 9 932 68 462 77 7797 14 139 9 1386 68 462 77 77 797 14 139 91 356 6 063 6 063 91 936	9 1 336 9 1 336 Arrent Veaz 2020 Adjunted 4 373 35 745 24 9900 7 2 034 15 348 4 554 9 902 9 932 6 8 462 7 7 7 797 9 1 336 9 936 9 1 336 6 0 633 6 0 633 9 1 936	91936 21 Full Year 4 373 35745 24 900 7 2034 15 348 4 554 9 902 9 935 9 935 9 936 9 936	9 1 936 2021/22 Medius Budget Vert 4 373 35 745 24 900 7 2 034 4 554 9 902 9 19 10 9 10 9 10 9 10 9 10 9 10 9 10 9	9 1 936 1 936 1 937 1 947 1 947	Bud
unicipal in-house services	8 10 9	Teal number of households	91936 2017/18 2017/18 0utcome 4 373 35745 24 9006 77054 15 346 4 554 4 554 4 554 4 554 9 9 335 9 9 335 9 9 335 9 9 335 9 9 335 5 0 63 5 0 63 5 0 63 5 0 63 3 3 8 36	91936 2018/19 Outcome 4 373 35745 24 9006 17244 4 554 4 554 4 554 4 554 9 935 9 935 9 935 5 65 8 5 673 5 0 653 5 0 653 5 0 653 9 936 3 8 36	91336 2019/20 Outcome 4 373 35745 24 900 70 034 15 346 4 555 4 556 9 1385 9 335 9 335 - - - 6 8 452 9 1395 6 8 453 19 902 9 1395 6 8 455 19 902 9 1395 6 8 455 1 9 902 9 1395 9 1395 6 8 455 1 9 902 9 1395 9 1395 9 1395 6 8 455 1 9 902 9 1395 9 1395 9 1395 8 5 873 8 5 873 8 5 873 8 5 873 8 5 873 8 5 853 8 5 85 8 5 85	91336 Criginal Budget 4 373 35745 24 900 7 004 4 554 4 554 4 554 9 1336 9 9 335 9 9 335 9 9 335 6 8 452 9 1396 6 8 452 9 1396 6 8 452 9 1395 6 8 5 673 6 5 675 6	91336 91336 91336 Adjusted 4373 35745 249006 72054 45745 45745 45745 4554 4554 4554 91336 9335 68452 91396 62367 77797 14139 91396 62367 65673 6055 6053 6055 6053 6055 6055 6055 6055 6055 6055 6055 6055 6	91936 21 Full Year Forecast 4 373 35745 24 9006 7 2054 4 554 4 555 4 556 9 1936 9 9 335 6 8 642 9 1936 6 8 642 9 1936 6 8 645 3 856 6 053 6 053 6 053 6 053 8 3886	9 1 936 2021/22 Median Budget Year 4 373 35 745 24 900 7 2 034 4 554 1 5 344 4 554 9 992 9 935 - - 6 68 462 9 935 - 1 4 139 9 1 990 1 4 139 9 1 990 1 4 139 9 1 905 - 1 4 139 - 1 4 139 - - - - - - - - - - - - - - - - - - -	n 1936 n 1936 Framework Budget Ver +1 202223 4 373 35 745 24 900 7 004 15 344 4 554 4 554 4 554 4 554 9 935 9 935 9 935 9 935 9 935 5 6452 14 139 9 1956 5 663 5 6053 5 063 5 063 5 9 1956	Bud
unicipal in-house services	8 10 9	Total number of households	91936 2017/18 2017/18 0utcome 4 373 3 2760 27066 7 7066 7 7066 7 7067 9 9326 9 9335 9 9335 9 9335 9 9335 9 9335 9 9335 6 063 3 5066 6 063 6 063 9 1936	91936 2018/19 Outcome 4 373 3 2760 2 7060 7 2054 15 348 4 554 4 554 9 1932 9 9 335 5 4 5 8 462 9 1932 6 8 462 777 797 14 139 9 1935 5 873 6 063 6 063 6 063 6 063 8 3 856 9 1935	91336 2019/20 Outcome 4 373 3 3766 7 2036 4 537 4 538 4 554 9 1398 9 335 6 68 642 7 77 797 14 139 9 1396 6 86 673 1 9 1398 6 6653 6 6653 6 6653 8 5 673 9 1398	91335 Cu Original Budget 4 373 3 766 2 700 7 2034 4 554 4 554 9 1932 9 335  - - - - - - - - - - - - - - - - -	9 1 335 9 1 335 9 1 335 1 4 373 3 3 746 2 7 006 7 7 037 7 7 057 9 1 932 9 335 9 1 932 9 335 6 68 652 7 7 767 14 139 9 1 935 6 8 5 673 3 506 6 053 6 053 9 1 938 8 3 836 3 8386 3 8386	9 1 936 21 21 4 373 3 2760 2 760 2 770 2 777777777777777777777 2 774 1 139 2 556 2 566 2 5666 2 56666 2 5666 2 5666 2 56666 2 56666 2 5666 2	9 1 936 2021/22 Mediu 2021/22 Mediu 2021/22 4 373 3 2460 2 7016 7 2034 15 348 4 554 9 935 9 935 9 935 9 935 9 935 6 8622 7 77 797 14 139 9 935 6 8663 3 556 603 9 1936	1936 1936 Term Revenues Framework Budget Vera 1202223 4 373 3 3 746 2 7016 7 70 34 1 5 348 4 554 1 9 502 9 9 335 6 842 9 9 335 6 842 7 77 797 14 139 9 9 335 6 8462 7 77 797 14 139 9 1936 6 8456 8 3 566 6 3 3 566 6 063 6 6 9 1356 6 19 356 6 063 6 19 356 8 3 856 8 3 856 9 3 856 8 3 856 8 3 856 9	Bud
lunicipal In-house services	8 10 9	Teal number of households	91 936 2017/18 2017/18 0utcome 4 373 35 746 24 900 7 7016 4 353 9 1936 9 935 	91936 2018/19 Outcome 4 373 35765 24400 72034 4 554 4 554 4 554 9 1936 9 1936 6 8 462 777797 	91336 2019/20 Outcome 4373 35745 24900 7016 4373 4534 4554 9335 	91336 Cr Criginal 8-udget 4 373 35745 35745 4 4373 772034 4 554 9 1936 9 1936 9 1936 9 1936 6 6 6 3 3 6 6 6 3 6 6 6 3 9 1936 6 6 6 3 3 6 6 6 3 9 1936 6 6 6 3 9 1936 6 6 6 3 9 1936 7 120 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 1 335 9 1 335 9 2020 9 2020 4 373 3 776 3 5765 4 373 3 7767 7 2 034 4 373 3 7767 7 2 034 4 353 9 1 936 4 359 9 1 936 3 2 367 8 5 873 9 1 936 6 053 9 1 936 3 2 365 3 3 365 3 36	9 1 936 21 21 4 373 35 745 35 745 35 745 35 745 35 745 4 373 7 70 7 15 348 4 354 9 1936 9 1937 9 193	9 1 336 2021/22 Mediu 2021/22 4 373 35 745 35 745 4 373 35 745 4 373 57 72 7 2 034 15 348 4 4 373 7 70 7 706 7 706 9 935 - - - - - - - - - - - - - - - - - - -	m Term Revenue Framework Budget Verr +1 202223 9 Undget Verr 1 20223 9 Undget Verr 1 2024 9 Undg	Bud
Aunicipal in-house services	8 10 9	Total number of households Household service targets (100) Water. Pool water nade dealing Pool water nade dealing Pool water nade dealing Pool water nade dealing Pool water nade set (bot of a dealed) Uning public to place names and the set of	91936 2017/18 2017/18 0utcome 4 373 35740 27 016 77 034 4 554 4 554 4 554 9 935 9 935 9 935 9 935 6 8672 77 797 14 139 9 935 6 8673 6 663 6 663 6 663 6 663 9 1936 6 663 9 1936	91555 2018/19 Outcome 4373 33644 4373 32646 4354 4354 4354 4354 4354 4354 4354 4	91936 2019/20 Outcome 4 373 35746 27004 15346 4 554 4 554 4 554 9 1932 9 335 6 8 462 9 1932 9 335 6 8 462 777 797 14 139 9 1335 6 8 663 6 663 6 6053 6 6053 6 6053 6 120 1 20	91336 Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr	9 19 36 20 20 20 20 20 20 20 20 20 20 20 20 20	9 1 936 21 21 4 373 3 5 7460 2 7054 7 70 54 1 5 348 4 554 4 554 4 554 4 554 9 935 9 935 6 8 642 7 77 797 1 4 139 9 1 336 6 8 642 3 3 506 6 063 6 063 6 063 6 063 9 1 936 6 3 235 6 063 9 1 915 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 1 936 2021/22 Mediu 2021/22 Mediu 2021/22 4 3 35 7460 27 0060 77 0054 15 3468 4 5554 4 5554 9 1 936 9 3355 - - - 6 8 6452 777 797 - - - - - - - - - - - - - - - - - -	19352 Bodget Yang Yang Yang Yang Yang Yang Yang Yang	Bud
Municipal In-house services	8 10 9	Teal number of households Household service targets (000) Water: Proof same risks develop Proof same risks develop Proof same risks develop Proof same risks develop Using public to gladwate manaceria level Other water supplic (Heas manaceria level) Proof and the supplic level and the sub-total Heast supplic (Heas manaceria level) Other water supplic (Heas manaceria level) Proof and the supplic level) Defense target supplicit supplicit level Proof to based between the supplicit of the supplicit level Proof to based between the supplicit level Other water supplicit level Defense target providers (- manaceria level) Momma Sincica Level and Actions sub-total Beaker total Defense target (manaceria level) Momma Sincica Level and Actions ab-total Exercisity (-manaceria level) Momma Sincica Level and Actions sub-total Exercisity (-manaceria level) Momma Sincica Level and Actions sub-total Exercisity (-manaceria level) Momma Sincica Level and Actions sub-total Exercisity (-manaceria level) Momma Sincica Level and Actions sub-total Exercisity (-manaceria level) Momma Sincica Level and Actions sub-total Exercisity (-manaceria level) Momma Sincica Level and Actions sub-total Exercisity (-manaceria level) Momma Sincica Level and Actions sub-total Exercisity (-manaceria level) Momma Sincica Level and Actions sub-total Exercisity (-manaceria level) Momma Sincica Level and Actions sub-total Exercisity (-manaceria level) Momma Sincica Level and Actions sub-total Exercisity (-manaceria level) Momma Sincica Level and Actions sub-total Exercisity (-manaceria level) Momma Sincica Level and Actions sub-total Exercisity (-manaceria level) Momma Sincica Level and Actions sub-total Exercisity (-manaceria level) Momma Sincica Level and Actions sub-total Exercisity (-manaceria level) Momma Sincica Level and Actions sub-total E	91 936 2017/18 2017/18 0utcome 4 373 57 765 72 034 4 554 4 554 4 554 9 1356 9 13566 9 13566 9 13566 9 13566 9 13566 9 13566 9 13566 9 135667 9 135667 9 135667 9 135667 9 135667 9 135667 9 135667 9 135667 9 135667 9 13567 9 135677 9 135677 9 135	91956 2018/19 4272 35765 35765 35765 35765 35765 35765 35765 35765 35765 91958 395555 395555 395555 395555 395555 395555 395555 395555 3955555 3955555 3955555 395555555 3955555555	91336 2019/20 Outcome 4373 35745 72034 4373 7772034 15346 4354 91936 91936 9335 	91936 CC CC CC CC CC CC CC CC CC SC SC SC SC	9 19 50 9 19 20 9 20 20 9 20 20 9 20 20 9 19 20 8 20 8 20 9 19 20 8 20	9 1 936 21 21 4 373 5 745 5 745 7 707 7 016 7 2 034 4 554 9 1 936 9 1	9 1 936 2021/22 Mediu 2021/22 Mediu 4 373 3 5 745 3 5 745 4 353 7 707 7 2034 4 554 4 554 9 935 9 335 9 335 9 335 9 335 6 8 452 7 77 97 6 8 452 9 1 936 6 8 452 9 1 936 6 6 053 3 9 1 936 6 6 053 3 9 1 936 6 0 053 9 1 936 6 0 053 9 1 936 6 0 053 9 1 936 6 3 3 6 5 6 7 3 9 3 5 7 3 9 3 7 3 9 7 3 9 7 3 9 7 3 9 7 3 9	19352 Good Control Con	Bud
Municipal In-house services	8 10 9	Teal number of households	9 1 336 2017/18 2017/18 0utcome 4 373 35 745 4 373 7 2034 15 346 4 455 9 335 9 335 9 335 9 335 9 335 9 335 9 335 9 335 9 335 9 1936 9 335 9 1936 9 335 9 1936 9 335 9 1936 9 1936	91956 2015/13 4373 25745 25745 25745 25745 25745 25745 27004 15777 27034 1575 27034 15777 27034 15777 27034 1595 27057 27034 1595 27057 27034 1595 27057 27034 1595 27057 2705	91336 2019/20 Outcome 4 373 35 746 24 900 7 7016 91332 91336 91336 91336 91336 - - - 68 462 - - - - 68 462 - - - - - - - - - - - - - - - - - - -	91956 CC CC 00jini 4370 3240 4374 4374 4374 4374 4374 4374 4374 43	9 19 50 4 9 19 50 4 9 19 20 9 19 19 19 19 19 19 19 19 19 19 19 19 19	9 1 336 21 21 4 373 35 745 24 900 7 20 54 4 553 4 4 554 4 554 4 554 9 1 356 5 72 0 54 9 1 356 5 77 7 77 797 14 1 39 9 1 356 5 73 5 745 5 74 9 1 356 6 8 462 2 367 7 77 797 14 1 39 14 1 39 19 19 55 7 3 5 0 55 9 1 356 6 0 53 6 0 53 7 10 55 7 10	9 1 336 2021/22 Mediu 2021/22 4 373 35 745 24 900 7 706 7 20 34 4 554 4 554 4 554 4 554 9 335 6 8 452 7 77 797 14 139 9 1936 5 357 6 6 8 452 7 77 797 14 139 9 1936 6 6 6 3 3 8 56 3 8 5	19352 Bodget Var Framewick I of Mercunet I of Mercunet 1920 Control of Mercunet 2020 Control of	Bud
Municipal in-house services	8 10 9	Teal number of households Household service targets (000) Water: Proof same risks develop Proof same risks develop Proof same risks develop Proof same risks develop Using public to gladwate manaceria level Other water supplic (Haas manaceria level) Proof and the supplic level and the sub-total Haas manaceria level and the sub-total Teal number of households Examplic to the supplic level Other water supplic level Differ tails provides (In manaceria level) Minimum Since Level and Adons sub-total Backet total Other tails provides (In manaceria level) Minimum Since Level and Adons sub-total Examplic provides (In manaceria level) Minimum Since Level and Adons sub-total Examplic (In manaceria level) Minimum Since Level and Adons sub-total Examplic (In manaceria level) Minimum Since Level and Adons sub-total Examplic (In manaceria level) Minimum Since Level and Adons sub-total Examplic (In manaceria level) Minimum Since Level and Adons sub-total Examplic (In manaceria level) Minimum Since Level and Adons sub-total Examplic level and manaceria level Minimum Since Level and Adons sub-total Examplic level and minimum Since Level Minimum Since Level and Adons sub-total Examplic level and minimum Since Level Minimum Since Level and Adons sub-total Examplic level and minimum Since Level Minimum Since Level and Adons sub-total Examplic level and minimum Since Level Minimum Since Level and Adons sub-total Examplic level and minimum Since Level Minimum Since Level and Adons sub-total Examplic level and minimum Since Level Minimum Since Level and Adons sub-total Examplic level and minimum Since Level Minimum Since Level and Adons sub-total Examplic level and minimum Since Level Minimum Since Level and Minimum Since Level Minimum Since Level and Minimum Since Level Adons Minimum Since Level and Minimum Since Level Min	91 936 2017/18 2017/18 0utcome 4 373 57 765 72 034 4 554 4 554 4 554 9 1356 9 13566 9 13566 9 13566 9 13566 9 13566 9 13566 9 13566 9 135667 9 135667 9 135667 9 135667 9 135667 9 135667 9 135667 9 135667 9 135667 9 13567 9 135677 9 135677 9 135	91956 2018/19 4272 35765 35765 35765 35765 35765 35765 35765 35765 35765 91958 395555 395555 395555 395555 395555 395555 395555 395555 39555555 3955555 3955555555	91336 2019/20 Outcome 4373 35745 72034 4373 7772034 15346 4354 91936 91936 9335 	91936 CC CC CC CC CC CC CC CC CC SC SC SC SC	9 19 50 9 19 20 9 20 20 9 20 20 9 20 20 9 19 20 8 20 8 20 9 19 20 8 20	9 1 936 21 21 4 373 5 745 5 745 7 707 7 016 7 2 034 4 554 9 1 936 9 1	9 1 936 2021/22 Mediu 2021/22 Mediu 4 373 3 5 745 3 5 745 4 353 7 707 7 2034 4 554 4 554 9 935 9 335 9 335 9 335 9 335 6 8 452 7 77 97 6 8 452 9 1 936 6 8 452 9 1 936 6 6 053 3 9 1 936 6 6 053 3 9 1 936 6 0 053 9 1 936 6 0 053 9 1 936 6 0 053 9 1 936 6 3 3 6 5 6 7 3 9 3 5 7 3 9 3 7 3 9 7 3 9 7 3 9 7 3 9 7 3 9	19352 Good Control Con	Bud

Municipal e 11			2017/18	2018/19	2019/20	с	urrent Year 2020	0/21	2021/22 Mediur	m Term Revenue Framework	e & Expenditi
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye +2 2023/2
Name of municipal entity		Household service targets (000)				buoger	buuget	Forecast	2021/22	*1 2022/23	12 20232
Name of municipal entity	-	Water: Piped water inside dwelling Piped water inside vard (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									
		No water supply Below Minimum Service Level sub-total Total number of households	-			-					
Name of municipal entity		Sanitation/sewerage:	-								
		Flush toilet (connected to severage) Flush toilet (with septic tank)									
		Chemical tollet Pit tollet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total									
		Bucket toilet	-								
		Other tollet provisions (< min.service level) No tollet provisions									
		Below Minimum Service Level sub-total Total number of households	-								
Name of municipal entity		Energy: Electricity (at least min.service level)	_		-	-	-	-			
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-					-			
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	-	· ·	-	-		· ·		· · ·	
Name of municipal entity		Total number of households Refuse:	-		-	-			-		
	1	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									
			2017/18	2018/19	2019/20		urrent Year 2020	-	2021/22 Mediu	m Term Revenue	e & Expendit
Services provided by 'external mechanisms'							Adjusted	Full Year		Framework Budget Year	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	Budget Year 2021/22	+1 2022/23	Budget Ye +2 2023/2
Names of service providers	-	Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-		-		-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	_								
		Total number of households	-		-			-	-		
Names of service providers	-	Sanitation/sewerage: Flush tollet (connected to sewerage)									
		Flush tollet (with septic tank) Chemical tollet									
	-	Pit tollet (ventilated) Other tallet provisions (s min service level)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-		-				-	-	
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	-		-	-			-	-	
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket tolet Other toilet provisions (< min.service level) No toilet movisions	-	-	-	-	-	· · ·	-	· ·	
Manage of consider providers		Other toket provisions (-> min service level) Minimum Service Level and Above sub-total Backet toket Other toket provisions (-> min.service level) No toket provisions Below Minimum Service Level sub-total Total number of households	- - -		-	-		- - -			
Names of service providers		Other take provisions (~ min service level) Minimum Service Level and About Bucket tolet Other tolet provisions Biolow Minimum Service Level sub-total Total Important of households Prochet (has min service level)	-		-	-		 		-	
Names of service providers		Other take provisions (~ min service level) Minimum Service Level and About Bucket tolet Other tolet provisions Biolow Minimum Service Level sub-total Total Important of households Prochet (has min service level)	-	-	-	-		- - -	-	- - -	
Names of service providers		Other to belg provision (> min service level) Minimum Sorvice Level and Above sub-babl Budiet tobel Other tobelg provisions (= min service level) No tobelg provisions Bellow Minimum Sorvice Level and Level and Exercise Exercise: Exercise: regread (min service level) Minimum Sorvice Level and Above sub-babl Exercise): regread (min service level) Minimum Sorvice Level and Above sub-babl Exercise): regread (min service level)	-	· · ·	-	-	-	· · ·		· · ·	
Names of service providers		Other table provision (> min service level) Minimum Simira Level and Albow and both Budlet tablet Other bale provisions (> min service level) Not both provisions both provisions Descriptions	-		-	-	-		-	- -	
		Other table providers (> min.service level) Minimum Simira Level and Albow and a botal Budiet belf Other table providers (> min.service level) No bable providers (> min.service level) Table minimum Simira Level and Abbat Electroly - proped (min.service level) Electroly - proped (min.service level) Electroly - proped (min.service level) Electroly - proped (min.service level) Electroly (> min.service level) Electroly (> min.service level) Electroly (> min.service level) Electroly = proped (min.service level) Elevel (min.service level) Elevel (min.service level) Elevel (min.service level) Elevel (min.service level) Elevel (min.service level) Elevel (min.service level)			-	- - - - - -	- - - - -		- - - - - -		
		Other toke groupsise (> min.service level) Minimus Sinvice Level and Above au-botal Budet bela Other toket provisions ( < min.service level) No balket provisions Below Minimus Service Level au-botal <b>Teal number of households</b> <b>Evenz:</b> Eversite() (al-locat in service level) Methods: - peopla( (min.service level) Methods: - peopla( (min.service level) Methods: - peopla( (min.service level) Detroths) - peopla( (min.service level) Other energy sources Below Minimus Service Level au-botal Below Minimus Service Level au-botal		- - - - - -	-	-	- - - - - - -	- - -	- - - -		
		Other table provision (-) mini service level) Minimus Driver Level and Albow table - bold Bucket belt Other balls provisions (- min.service level) The Ball Albow Minimus Simica Level and bold Elevel Minimus Simica Level and bold Elevel Minimus Simica Level (- Belter Minimus Simica Level) Elevel Minimus Simica Level (- Belter Minimus Simica Level) Elevel Minimus Simica Level (- Belter Minimus Simica Level (- Minimus Simica Level (-			-	-	· · · · · · · · · · · · · · · · · · ·			· · ·	
		Other table provision (- rimit service level) Minimum Simitar Level and Albow and a bodi Budiet belf Other table provision (- rimit and provision) Definition of the service level) Notice and the service level <b>Exercise</b> Electricity (- table and minimum Simitary and Definitions) (- rimit and coll and Definitions) Restrong all stated cross a seek Restrong at lead cross a seek (- rimit and coll and and coll and seek) (- rimit and coll and seek) (- rimit and coll and and co		-	-	-	· · ·	· · ·	· · ·	· · ·	
Names of service providers		Other toke groupsice (> min.service level) Minimus Sirvice Level and Albow and-botal Budet belier Other toket provisions (> min.service level) No balket provisions Ballow Minimus Sirvice Level and-botal Electricity (= service level) Electricity (= service level) Electricity (= service level) Electricity (= service level) Belier (b) (= service level) Detre energy sources Ballow Minimus Sirvice Level and-botal Teal allow energy sources Ballow Minimus Sirvice Level and-botal Minimus Sirvice Level and Albow au-botal Minimus Albow au-botal Minimus Sirvice Level and Albow au-botal Minimus Sirvice Level and Albow au-botal Minimus Sirvice Level and Albow au-botal Minimus Albow au-botal Minimus Albow au-botal Minimus Albo		-	-	-	· · · · · · · · · · · · · · · · · · ·	· · ·	-	· · · · · · · · · · · · · · · · · · ·	
		Other bale provision (-) mini service level) Minimus Driver Level and Albow the -bdal Bucket belt Other bale provision (-) (-mini service level) Balow Minimus Simica Level and -bdal <b>Eleventry</b> <b>Eleventry</b> (leasent mini service level) Elevel hold (-) - propied (-mini service level) Elevel hold (-) - service di (-) - service level) Elevel hold (-) - service (-) - service level) Elevel hold (-) - service (-) - service level) Elevel hold (-) - service (-) - service level) Cher er entry protocholds <b>Elevel</b> <b>Eleventry</b> (-) - service (-) - service level) Other er entry ourcomes <b>Below Minimus Simica Level</b> and Abban <b>Minimus Simica Level</b> and Abban <b>Minimus Simica Level</b> and Abban Minimus Simica Level and Abban Restroned less forguently than one a week Using communicatione dave Distributed dave Using communicatione dave Distributed dave Distrib			-	-	· · · · · · · · · · · · · · · · · · ·			-	
		Other table provision (> min service level) Minimum Service Level and Allow are abdat Budet belt Other table provisions (> min service level) No table provisions Exercised () (I leader min service level) Exercised () (I leader min service level) Exercised () (I leader min service level) Exercised () (I leader min service level) Minimum Service Level and Allows alb-betal Exercised () (I leader min service level) Betach () (I leader min service level) Betar (Minimum Service Level and Allows alb-betal Refiners Minimum Service Level and Allows auth-betal Minimum Servic			-	-	· · · · · · · · · · · · · · · · · · ·			-	
		Other table provides (a him service level) Minimus Sinvice Level and Allows enabled Budlet blef Other table provides (-timis service level) No Budle provides (-timis service level) Teal answers in the service level and Allows enabled Exercise (-times manufacture) Exercise (-times maximus level) Exercise (-times maximus level) Exercise (-times maximus level) Budlets(-times -times and the allows) Budlets(-times -times -times) Budlets(-times -times -times) Budlets(-times -times -times) Budlets(-times -times -times -times) Budlets(-times -times) Budlet			-	-					
Names of service providers		Other table provides (a him service level) Minimus Sinvice Level and Allows enabled Budlet blef Other table provides (-timis service level) No Budle provides (-timis service level) Teal answers in the service level and Allows enabled Exercise (-times manufacture) Exercise (-times maximus level) Exercise (-times maximus level) Exercise (-times maximus level) Budlets(-times -times and the allows) Budlets(-times -times -times) Budlets(-times -times -times) Budlets(-times -times -times) Budlets(-times -times -times -times) Budlets(-times -times) Budlet						· · · · · · · · · · · · · · · · · · ·			
		Other table provides (a him service level) Minimus Sinvice Level and Allows enabled Budlet blef Other table provides (-timis service level) No Budle provides (-timis service level) Teal answers in the service level and Allows enabled Exercise (-times manufacture) Exercise (-times maximus level) Exercise (-times maximus level) Exercise (-times maximus level) Budlets(-times -times and the allows) Budlets(-times -times -times) Budlets(-times -times -times) Budlets(-times -times -times) Budlets(-times -times -times -times) Budlets(-times -times) Budlet								m Term Revenue Framework Bludget Year	
Names of service providers Detail of Free Basic Services (FBS) provided		Other bids provision (> min service level) Minimum Sinvice Level and Alcove much bidl Bucket bidl Other bidl provision (> min.service level) Bidle Minimum Sinvice Level and Johne Bidle Elevel Minimum Sinvice Level (Alcover) Elevel Minimum Sinvice Level (Alcover) Bidle Minimum Sinvice Level (Alcover) Minimum Sinvice Level (Alcover) Bidle Minimum Si					urrent Year 2020		2021/22 Median Budget Year 2021/22		Budget Ye
Names of service providers Detail of Free Basic Services (FBS) provided Electricity		Ohr toke provision (- rimi service level) Minimus Sirvice Level and Albow and a bold Budettolet Ohr toket provision (				Original	urrent Year 2020 Adjusted	Full Year	Budget Year	m Term Revenue Framework Budget Year	Budget Ye
Names of service providers Detail of Free Basic Services (FBS) provided		Other belog provision (> min service level) Minimus Sinvice Level and Albow and Solar Budetsbell Other bells provision (= min service level) No balls provision (= min service level) Teal answer information Service Level and About Electricity (= min service level) Electricity (= min servic				Original	urrent Year 2020 Adjusted	Full Year	Budget Year	m Term Revenue Framework Budget Year	Budget Y
Names of service providers Detail of Free Basic Services (FBS) provided Electricity		One take provision (- rimit service level) Minimum Sinvice Level and Above such Solid Bucket belt One take provision (- rimit service level) Bucket Minimum Sinvice Level and Josen Solid Exercitic Teal number of households Exercitic Electricity (- interactive level) Decket (- interactive level) Electricity (- interactive				Original	urrent Year 2020 Adjusted	Full Year	Budget Year	m Term Revenue Framework Budget Year	Budget Y
Names of service providers Detail of Free Basic Services (FBS) provided Electricity		Other below provision (> mini service level) Minimus Service Level and Allow and Abdit Budet belt Other belt provision (> mini service level) No to provision Exercised () (I leader mini service level) Minimus Service Level and Allows ab-belt Bector() (I leader mini service level) Minimus Service Level and Allows ab-belt Bector() (I leader mini service level) Minimus Service Level and Allows ab-belt Bector() (I leader mini service level) Minimus Service Level and Allows ab-belt Bector() (I leader mini service level) Minimus Service Level and Allows ab-belt Bettor Minimus Service Level and Allows ab-belt Bettor Minimus Service Level and Allows ab-belt Minimus Service Level and Allows ab-belt Minimus Service Level and Allows ab-belt Minimus Service Level and Allows ab-belt Bettor Minimus Service Level and Allows ab-belt Minimus Service Level and Allows ab-belt Bettor Minimus Service Level and Allows ab-belt Bettor Minimus Service Level and Allows ab-belt Minimus Service Level and Allows ab-belt Bettor Minimus Service Level and				Original	urrent Year 2020 Adjusted	Full Year	Budget Year	m Term Revenue Framework Budget Year	

(Flands) (Flands) (cost of FFS): Electricity for informal settlements (cost of FFS): Electricity for informal settlements (cost of the set hype of FSS at settlements. (& klolter per indigent (whold per routh Reads) (whold per routh Reads) (whole of the settlements (whole of the settlements (whole of the settlements) (whole of the settlements) (whole of the settlements) (whole of FSS (whole of FSS) (whole of the settlements) (whole of FSS) (whole of FSS) (whole of FSS) (whole of the settlements) (whole of the settlements)	-	-			-	-		-	
bin critific nearing this type of FBS tion of FBS - Electricity for informal settlements tion of mouseholds for each type of FBS - al settlements (= kicklow per infiguret schold per mount hands) and settlements (= kicklow per infiguret infiguret the original settlements (Hands) in informal backgrad metal agreement (Rands) be of tiff moulois of this of FBS (FRands) top of the original settlements tips of mount backgrad metal agreement (Rands) in informal backgrad metal agreement (Rands) in informal backgrad metal agreement (Rands) top of mount backgrad metal agreement (Rands) top of mount backgrad metal agreement (Rands) is informal backgrad metal agreement (Rands) is attements, (mount backgrad metal could tiffes the original settlements tips of mount backgrad metal settlements (= the schildback fields) ent households for each type of FBS at attements, (the fields) ent households (mount jettlements) tips of mount jettlements (= the mount jettlement						-	-	-	
Cost of FSS - Exercicly for informal settlements into in flowarbids for each page of FSS all settlements - (6 kilolites par indigent sheld par monR flaw) the off kilolites par indigent sheld par monR flaw (1986) the off kilolites particular shell be of the off kilolites particular shell be of the off kilolites particular shell be off particular shell be off p						-			
tion of households for each type of PES 5 and extension (= killen per infiguret whend per month Rando) for official monitory into and FRS bar of HFA monitory into and FRS bar of HFA monitory in the out of FRS bar of HFA monitory in the out of FRS and the outer the outer of FRS and the outer HFA monitory in the outer of FRS and extension the state of FRS and extension the outer of FRS and extensions (= kinet of FRS and extensions) from any term outer of FRS state outer of FRS and extensions (= kinet of FRS and extensions) (= kinet of FRS									
us estiments - (e kkoltre per indigent ehold per north Randa) her differ maximum hittingen (FRR and Settements (Randa) her differ north (Randa) her differ north (Randa) in information blackgrad renal agreement (Randa) her differ northol and into dif FRR (Randa) user differ northol and into differs (Randa) additional (Randa) coal of HSR- Wards - northologies (Randa) her differ northologies (Randa) additional (Randa) her differ additional additional (Randa) her differs (Randa) her differs (Randa) her differs (Randa) her differs (Randa)	-	-	-	-					
exhed par month Randa) when yet hit monitors in this not rifts: ber affit income in this not rifts: ber affit income in this not rifts: ber affit income in this month of this ber affit income in this month of this when the rith income in this month of this when the reaction of this month of this mathematic this month of this month of this mathematic this month of this mathematic this month of this mathematic this month of this month of this mathematic this month of this mathematic this month of this month of this mathematic the this mathematic the the this mathematic the the this mathematic the	-	-	-	-					
Incr of Hir maximum Rink Tance of RRS and settlements (Rank tance of RRS tance) Hir maximum Rink and RRS (Ranks) (R	-	-	-	-					
mail settlements (Rando) ter of Hir Randoko Tillin teo of FBS mail settlements targeted for uppracing (Rando) ter of Hir Randoko Tillin teor of FBS ter of Hir Randoko Tillin teor of FBS teor (Hir Randoko Tillin teor of FBS teor (Hir Randoko Tillin teor of FBS teor (Hir Randoko Tillin teor of FBS	-	-	-	-					
mal settlements targeted for upporting (Rands) the origin and the original constraints of RSS in information and RSS expendence (Rands) in information and the original information and the original constraints information and the origin		-	-						
g in informati backgradt metal agreement (Rands) ber d1H nackade hits here d1F8S (Rands) cont d1 FRSS. Water for informati settlements food of PSS. Water for informati settlements for of households) all settlements. (The sanitation service to ent households) ber d1H nackaing hits here d1F8S hard households) matter d1 francking hits here d1F8S hards)		-							
r (Rands) to of LHI modeling this have of LRS to of LHI modeling this have of LRS to of Alvas Alvas for each type of FBS al settlements - (free sanitation service to ent households) ber of LHI receiving this have of LRS may settlements (Rands)	-		-						
I cost of FBS - Water for informal settlements tion of households for each type of FBS al settlements - (free sanitation service to ent households) ber of HH receiving this two of FBS mail settlements (Rands)	-								
tion of households for each type of FBS nal settlements - (free sanitation service to ent households) ber of IHI receiving this hore of FBS mal settlements (Rands)	-		-						
al settlements - (free sanitation service to ent households) ber of HH receiving this twoe of FBS mai settlements (Rands)					-	-	-	-	
ent households) ber of HH receiving this type of FBS mal settlements (Rands)									
ber of HH receiving this type of FBS mal settlements (Rands)									
mal settlements (Rands)									
her of HH receiving this type of FRS mal settlements targeted for upgrading (Rands)									
ber of HH receiving this type of FBS g in informal backyard rental agreement (Rands)									
r (Rands)									
ber of HH receiving this type of FBS									_
	-			-	•				
al settlements - (removed once a week to									
ent households)	_								
her of HH receiving this type of FRS mai settlements (Rands)									
ber of HH receiving this type of FBS									
her of HH receiving this type of FBS									
ber of HH receiving this type of FBS									
her of HH receiving this type of FRS									
he f( be be be mu be f( be) be f( be f( be f( be f( be) be f( be) be f( be) be f( be) be f( be) be f( be) be f( be) be}) be f( be) be f( be) be f( be) be} be) be f( be) be} be f( be) be f( be) be) be} be f( be) be} be) be f( be) be) be} be} be be} be be} be be be be be be be be be be be be be	or disti novolari his han a (FR) Randa) cal disti basa his had (FR) cal disti basa his had (FR) cal disti basa his had (FR) the hose hold disti basa his had (FR) settlements - (removed once a week to the hose hold disti basa of FR) settlements (Randa) la elitements (Randa) la elitements (Randa) la elitements (Randa) la elitement (Randa) la elitement (Randa) settlement a transfered for upper menti (Randa) ta ettement and agreement (Randa)	or dist annualizes this has or dFRS Bandy) out of FRS solutions for informal settlements out of FRS solutions for informal settlements out of FRS solutions for informal settlements out of FRS solutions of the solution of FRS out of FRS solutions of FRS	or dist analysis mit han of FRS Bandy in the Inter of FRS or of FBS - Substation for Informati settlements or of or Novembel for each hype of FRS settlements - (removed once a week to settlements - (removed once a week to settlements - (removed once a week to settlements (Randy) or of Him could in the or of FRS settlements (Randy) or of Him could in the or of FRS settlements (Randy) or of Him could in the or of FRS or of Him could in the or	of 454 analysis mit han of FRS	or Ad-SH analosies mits have of PRS Bandhall constrained PRS constrained PRS - Substation for informal settlements or of PSS - Substation for informatic settlements or of PSS - Substation for informatic settlements or of PSS - Substation for informatic settlements or of PSS - Relater Removal for informal settle	und set annotation faits have of RFS Reading that in the set of RFS and faits in the set of RFS set set of RFS - Reading (Reads) set set set of RFS - Reads set set set of RFS - Reads set set set of RFS - Reads set set set of RFS set set set set set set set set set set	und bit annohmen mit hann und PRRs Berlahung und Berlahung PRRs and Berlahung Und PRRs and Berlahung PRRs and PRRs and Berlahung PRRs and	und bit annohmen mit han und FER: Berlahul und hann hann und FER: Der GrEBS Southablen für informal settlements on an of FERS - Relate Remover for informal settlements of the maximum function of FERS Settlements - Settlements - Settlem	<pre>crists analysis in the ord FRS Beaching that the set of FRS or for FRS - Southables for informal settlements or or fFRS - Southables for informal settlements or for FRS - Southables for informal settlements or informal security and FRS settlements.</pre>

#### LIM345 Collins Chabane Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Medium	n Term Revenue Framework	& Expenditure
	section		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
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	599 682	682 200	925 095	1 179 509	458 586	458 586	771 220	305 692	274 675	293 407
Cash + investments at the yr end less applications - R'000	18(1)b	2	363 080	404 929	443 389	145 962	191 818	191 818	598 799	303 478	240 407	262 485
Cash year end/monthly employee/supplier payments	18(1)b	3	52.8	35.2	46.4	48.9	17.0	17.0	55.8	10.7	9.4	10.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	256 537	236 000	225 171	214 462	234 162	234 162	276 912	278 297	149 509	144 110
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	87.4%	(1.4%)	(12.8%)	13.0%	(6.0%)	(42.9%)	(17.8%)	(1.8%)	(1.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	157.7%	20.6%	18.4%	26.9%	50.9%	50.9%	19.8%	84.9%	50.6%	43.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	18.5%	27.7%	30.9%	25.9%	25.9%	0.0%	30.6%	30.6%	30.6%
Capital payments % of capital expenditure	18(1)c;19	8	(16.9%)	(8.6%)	(24.0%)	(100.0%)	(73.9%)	(73.9%)	(59.6%)	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	104.4%	53.8%	(37.9%)	0.3%	0.0%	94.9%	7.3%	(79.4%)	50.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.5%	0.6%	0.3%	0.7%	2.5%	2.5%	3.7%	2.6%	2.3%	2.1%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.6%	0.7%	0.7%	0.0%	5.9%	0.0%	7.1%

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi)											7.1%
References												
<ul> <li>Positive cash balances indicative of minimum compliance - subject to Deduct cash and investment applications (defined) from cash balance</li> </ul>	98											
<ol> <li>Indicative of sufficient liquidity to meet average monthly operating pa Indicative of funded operational requirements</li> </ol>												
<ul> <li>Indicative of adherence to macro-economic targets (prior to 2003/04)</li> <li>Realistic average cash collection forecasts as % of annual billed reve</li> </ul>		ivailable	e for high capacit	y municipalities a	nd later for other	capacity classific	ations)					
. Realistic average increase in debt impairment (doubtful debt) provision	m											
<ol> <li>Indicative of planned capital expenditure level &amp; cash payment timing Indicative of compliance with borrowing 'only' for the capital budget -</li> </ol>	t should not av	cood 1	00% unlace rafias	incina								
10. Substantiation of National/Province allocations included in budget												
<ol> <li>Indicative of realistic current arrear debtor collection targets (prior to 12. Indicative of realistic long term arrear debtor collection targets (prior</li> </ol>	2003/04 reve	enue no	t available for hig	h capacity munic	cipalities and later	for other capacit	ty classifications)					
13. Indicative of a credible allowance for repairs & maintenance of asse	ts - functionin	ig assel	ts revenue protec	tion								
<ol> <li>Indicative of a credible allowance for asset renewal (requires analys properties in disease)</li> </ol>	is of asset rei	newal p	vrojects as % of to	otal capital projec	ts - detailed capit	al plan) - function	ning assets reven	le protection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a			93.4%	4.6%	(6.8%)	19.0%	0.0%	(36.9%)	(11.8%)	4.2%	4.4%
6 incr Property Tax	18(1)a			113.0%	2.3%	(6.8%) 0.0%	18.5%	0.0%	(37.5%) 0.0%	(13.5%) 0.0%	4.2%	4.4%
% incr Service charges - electricity revenue % incr Service charges - water revenue	18(1)a 18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
6 incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue % incr in	18(1)a 18(1)a			(10.4%) 0.0%	33.0% 0.0%	(6.8%) 0.0%	24.0% 0.0%	0.0%	(31.4%) 0.0%	3.9% 0.0%	4.2% 0.0%	4.4%
fotal billable revenue	18(1)a		18 938	36 632	38 313	35 724	42 524	42 524	26 835	37 485	39 059	40
Service charges Property rates			18 938 15 931	36 632 33 937	38 313 34 729	35 724 32 385	42 524 38 385	42 524 38 385	26 835 23 997	37 485 33 185	39 059 34 578	40 36
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	
Service charges - water revenue Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	
Service charges - refuse removal			3 007	2 695	3 583	3 339	4 139	4 139	2 838	4 300	4 481	4
Service charges - other			(725)	- 47	- 14	- 31	- 31	- 31	- 12	- 170	- 172	
Rental of facilities and equipment Capital expenditure excluding capital grant funding			(725) 7 945	38 301	202 473	255 568	257 648	257 648	13 82 107	263 141	170 693	124
Cash receipts from ratepayers	18(1)a	11	41 332	8 942	8 302	17 907	29 771	29 771	6 525	167 672	24 473	21
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a		26 209 31 020	43 388 28 807	45 075 30 334	66 522 (32 837)	58 540 (32 684)	58 540 (32 684)	32 972 18 584	197 609 4 118	48 373 (46 037)	50
Operating and Capital Grant Revenue	18(1)a		429 447	450 458	476 504	496 571	574 486	574 486	442 513	518 276	545 137	540
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)	11	75 426	221 329	373 463	362 247 2 300	348 578 2 290	348 578 2 290	134 450	336 308 20 000	199 089	14 1
Supporting benchmarks	20(1)(4)	11	-	-	-	2 300	2 200	2 200		20 000	_	
Growth guideline maximum	1	11	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline	1	11	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.49
DoRA operating grants total MFY DoRA capital grants total MFY	1									416 518 101 758	436 248 108 889	42 11-
Provincial operating grants	1	11								-	-	
Provincial capital grants District Municipality grants	1	11								-	-	
Total gazetted/advised national, provincial and district grants	1									518 276	545 137	540
Average annual collection rate (arrears inclusive)	1	11										
DoRA operating												
Joich operating										412 284 2 450	433 698 2 550	424
Equitable Shares												
Equitable Shares										1 784	-	
Equitable Shares Finance Management Grant											-	426
cquitable Shares inance Management Grant PPWP Incentive DORA capital										416 518	436 248	426
cyulable Shares inance Management Grant PPWP Incentive DoRA capital Municipal Infrastructure Grant										416 518 86 758	93 889	98
cquitable Shares inance Management Grant PPWP Incentive DORA capital										416 518		98
cyulable Shares inance Management Grant PPWP Incentive DoRA capital Municipal Infrastructure Grant										416 518 86 758 15 000	93 889 15 000	98 16
Squitable Stanses Innance Management Grant PPWP Incentive DoRA capital Municipal Infrastructure Grant Integrated National Electrification Programme										416 518 86 758	93 889	426 98 16 114
Squidabé Shanes Inance Management Grant PPWP Incentive Jo <u>RA capital</u> Municipal Infrastructure Grant Integrated National Electrification Programme			31 020	28 807	30 334	18 584	4 118	(46 037)	6 042	416 518 86 758 15 000	93 889 15 000	98 16
Squitable Stanses Innance Management Grant PPWP Incentive DoRA capital Municipal Infrastructure Grant Integrated National Electrification Programme Prend Change in consumer debtors (current and non-current)			31 020	28 807	30 334	18 584	4 118	(46 037) 541 634	6 042	416 518 86 758 15 000	93 889 15 000	98 16
Squitable Stanses Insance Management Grant IPWP Incentive DoRA capital Municipal Infrastructure Grant Integrated National Electrification Programme Frend Change in consumer debtors (current and non-current) Total Operating Revenue Total			307 418 165 907	396 241 279 091	432 716 310 681	480 148 362 821	541 634 400 502	541 634 400 502	416 907 201 541	416 518 86 758 15 000 101 758 - 615 828 439 289	93 889 15 000 108 889 - 486 395 445 775	98 16 114 478 445
Signabab Shares Signabab Shares SPWP Incentive DRA cabilit Juncipul Antional Electrification Programme segred National Electrification Programme Trend Dhange in consumer debtors (current and non-current) Oral Operating Expenditure Oral Operating Expenditure Oral Operating Expenditure Destation Performance Surplus/Electrit			307 418	396 241	432 716	480 148	541 634	541 634	416 907	416 518 86 758 15 000 101 758 - 615 828 439 289 176 539	93 889 15 000 108 889 - 486 395	98 16 114 478 445
Signabab Shares Signabab Shares Signabab Shares Signabab Shares Signabab Shares Signabab Signabab Shares Signabab Signabab Shares Signabab Shares Sign			307 418 165 907	396 241 279 091 117 150	432 716 310 681 122 035	480 148 362 821 117 327	541 634 400 502 141 132	541 634 400 502 141 132	416 907 201 541 215 366	416 518 86 758 15 000 - - - - - - - - - - - - - - - - - -	93 889 15 000 108 889 - 486 395 445 775 40 620	98 16 114 478 449 29
Signatable Shares Signates Shares Sh			307 418 165 907	396 241 279 091	432 716 310 681 122 035 9.2%	480 148 362 821	541 634 400 502 141 132 12.8%	541 634 400 502	416 907 201 541 215 366 (23.0%)	416 518 86 758 15 000 101 758 - 615 828 439 289 176 539	93 889 15 000 108 889 - 486 395 445 775	90 10 114 470 470 470 470 (1.59
Signabab Shares Signabab Shares Signabab Shares Sha			307 418 165 907	396 241 279 091 117 150 28.9% 113.0% 0.0%	432 716 310 681 122 035 9.2% 2.3% 0.0%	480 148 362 821 117 327 11.0% (6.8%) 0.0%	541 634 400 502 141 132 12.8% 18.5% 0.0%	541 634 400 502 141 132 0.0% 0.0% 0.0%	416 907 201 541 215 366 (23.0%) (37.5%) 0.0%	416 518 86 758 15 000 - - - - - - - - - - - - - - - - - -	93 889 15 000 108 889 - 486 395 445 775 40 620 (21.0%) 4.2% 0.0%	90 16 114 478 449 23 (1.59 4.49 0.09
Signabab Shares Signabab Shares Signabab Shares Signabab Shares Signabab Shares Signabab Signabab Shares Signabab Signab			307 418 165 907	396 241 279 091 117 150 28.9% 113.0%	432 716 310 681 122 035 9.2% 2.3%	480 148 362 821 117 327 11.0% (6.8%)	541 634 400 502 141 132 12.8% 18.5%	541 634 400 502 141 132 0.0% 0.0%	416 907 201 541 215 366 (23.0%) (37.5%)	416 518 86 758 15 000 - - 615 828 439 289 176 539 305 692 13.7% (13.5%)	93 889 15 000 108 889 - 486 395 445 775 40 620 (21.0%) 4.2%	90 10 11 47/ 44/ 22 (1.59 4.49 0.09
Signabab Shares Signabab Shares Signabab Shares Signabab Shares Signabab Shares Signabab Sign			307 418 165 907	396 241 279 091 117 150 28.9% 113.0% 0.0% 93.4% 68.2%	432 716 310 681 122 035 9.2% 2.3% 0.0% 4.6% 11.3%	480 148 362 821 117 327 11.0% (6.8%) 0.0% (6.8%) 16.8%	541 634 400 502 141 132 12.8% 18.5% 0.0% 19.0% 10.4%	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0%	416 907 201 541 215 366 (23.0%) (37.5%) 0.0% (36.9%) (49.7%)	416 518 86 758 15 000 101 758 - 615 828 439 289 176 539 306 692 13.7% (13.5%) 0.0% (13.5%) 9.7%	93 889 15 000 108 889 - 445 775 40 620 (21.0%) 4.2% 0.0% 4.2% 1.5%	98 16 114 478 448 23 (1.59 4.49 0.09 4.49 0.79
Signabab Shares Signabab Share			307 418 165 907	396 241 279 091 117 150 28.9% 113.0% 0.0% 93.4% 68.2% 22.1%	432 716 310 681 122 035 9.2% 2.3% 0.0% 4.6% 11.3% 30.8%	480 148 362 821 117 327 11.0% (6.8%) 0.0% (6.8%) 16.8% 19.5%	541 634 400 502 141 132 12.8% 18.5% 0.0% 19.0% 10.4% 0.3%	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0%	416 907 201 541 215 366 (23.0%) (37.5%) 0.0% (36.9%) (49.7%) (41.6%)	416 518 86 758 15 000 101 758 - 615 828 439 289 176 539 305 682 13.7% (13.5%) 0.0% (11.8%) 9.7% 17.5%	93 889 15 000 108 899 - 486 395 445 775 40 620 (21.0%) 4.2% 0.0% 4.2% 0.0% 5%	990 110 114 477 445 25 (1.59 4.49 0.09 4.49 0.09 0.79 (0.09
Signabab Shares Signabab Shares Signabab Shares Signabab Shares Signabab Shares Signabab Signabab Shares Signabab Signab			307 418 165 907	396 241 279 091 117 150 28.9% 113.0% 0.0% 93.4% 68.2%	432 716 310 681 122 035 9.2% 2.3% 0.0% 4.6% 11.3%	480 148 362 821 117 327 11.0% (6.8%) 0.0% (6.8%) 16.8% 19.5% 0.0% 623270.1714	541 634 400 502 141 132 12.8% 18.5% 0.0% 19.0% 10.4%	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0%	416 907 201 541 215 366 (23.0%) (37.5%) 0.0% (36.9%) (49.7%)	416 518 86 758 15 000 - 101 758 - 175 539 305 692 13.7% 0.0% (11.8%) 9.7% 17.5% 0.0%	93 889 15 000 108 889 - 445 775 40 620 (21.0%) 4.2% 0.0% 4.2% 1.5%	90 11 11 47/ 44/ 2 (1.59 4.49 0.09 4.49 0.09 (0.09
Signabab Shares Signabab Shares Signabab Shares Signabab Shares Signabab Shares Signabab Shares Signabab Sig			307 418 165 907 141 511	396 241 279 091 117 150 28.9% 113.0% 0.0% 93.4% 68.2% 22.1% 0.0%	432 716 310 681 122 035 9.2% 2.3% 0.0% 4.6% 11.3% 30.8% 0.0% 523984.0799 376664.0306	480 148 362 821 117 327 11.0% (6.8%) 0.0% (6.8%) 16.8% 19.5% 0.0% 623270.1714 399107.831	541 634 400 502 141 132 12.8% 18.5% 0.0% 19.0% 10.4% 0.3% 0.0%	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	416 907 201 541 215 366 (23.0%) (37.5%) 0.0% (36.9%) (49.7%) (41.6%)	416 518 86 758 15 000 - 101 758 - 15 828 439 299 176 539 305 692 13 7% 0.0% (13 5%) 0.0% (13 5%) 0.0% 0.	93.889 15.000 108.889 - 486.3975 445.775 40.620 (21.0%) 4.2% 4.2% 1.5% (0.5%) 0.0%	90 11 11 477 444 22 (1.59 4.49 0.09 0.499 0.09 0.09 0.09
Signabab Shares Signabab Shares Sinance Management Grant EPVP Incentive Data casilal Manapad National Electrification Programme served Data Casil Constitute Grant Casil Constitute Grant Casil Constitute Casil Casil Casil Casil Constitute Casil Casil Casil Casil Casil Casil Casil Casil Casil Casil Casil Casil Casil Casil Casil Ca			307 418 165 907 141 511	396 241 279 091 117 150 28.9% 113.0% 0.0% 93.4% 68.2% 22.1% 0.0% 0.6%	432 716 310 681 122 035 9.2% 2.3% 0.0% 4.6% 11.3% 30.8% 0.0% 523984 0799 376664.0306 0.3%	480 148 362 821 117 327 11.0% (6.8%) 0.0% (6.8%) 19.5% 0.0% 623270.1714 399107.831 0.7%	541 634 400 502 141 132 12.8% 18.5% 0.0% 19.0% 10.4% 0.3% 0.0%	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 907 201 541 215 366 (23.0%) (37.5%) 0.0% (36.9%) (49.7%) (41.6%)	416 518 86 758 15 000 101 758 - 615 828 439 289 176 539 306 692 13.7% (13.5%) 0.0% (18%) 9.7% 17.5% 0.0% 565521.683 199107.831 2.6%	33 889 15 000 - - 486 335 445 775 40 620 40 620 40 620 40 620 40 620 40 620 40 650 40 650 40 650 40 650 40 656 40 556 40 656 40 556 40 556 50 50 50 50 50 50 50 50 50 50 50 50 50	90 11 11 477 444 22 (1.59 4.49 0.09 4.49 0.09 0.09 0.09 0.09 2.19
Signabab Shares Signabab Shares Signabab Shares Share Shares Share			307 418 165 907 141 511	396 241 279 091 117 150 28.9% 113.0% 0.0% 93.4% 68.2% 22.1% 0.0%	432 716 310 681 122 035 9.2% 2.3% 0.0% 4.6% 11.3% 30.8% 0.0% 523984.0799 376664.0306	480 148 362 821 117 327 11.0% (6.8%) 0.0% (6.8%) 16.8% 19.5% 0.0% 623270.1714 399107.831	541 634 400 502 141 132 12.8% 18.5% 0.0% 19.0% 10.4% 0.3% 0.0%	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	416 907 201 541 215 366 (23.0%) (37.5%) 0.0% (36.9%) (49.7%) (41.6%)	416 518 86 758 15 000 - 101 758 - 15 828 439 299 176 539 305 692 13 7% 0.0% (13 5%) 0.0% (13 5%) 0.0% 0.	93.889 15.000 108.889 - 486.3975 445.775 40.620 (21.0%) 4.2% 4.2% 1.5% (0.5%) 0.0%	94 11 11 477 444 22 (1.59 4.49 0.09 4.49 0.09 0.09 0.09 0.09 0.0
Signabab Shares Signabab Share			307 418 105 907 141 511 0.5% 1.0% 0.0%	396 241 279 091 117 150 28.9% 113.0% 0.0% 93.4% 68.2% 22.1% 0.0% 0.6% 1.0% 1.0% 18.5%	432 716 310 681 122 035 9.2% 2.3% 0.0% 4.6% 11.3% 30.8% 0.0% 523984.0799 376664.0306 0.3% 0.0% 523984.0799 376664.0306	480 148 362 821 117 327 11.0% (6.8%) 0.0% (6.8%) 19.5% 0.0% 623270.1714 399107.831 0.7% 7.0% 30.9%	541 634 400 502 141 132 12.8% 18.5% 0.0% 19.0% 10.4% 0.3% 0.0% 2.5% 8.0% 25.9%	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 907 201541 215 366 (23.0%) (37.5%) 0.0% (36.9%) (41.6%) 0.0%	416 518 86 758 15 000 101 758 615 828 439 289 176 539 305 692 13.7% (13.5%) 0.0% (11.5%) 0.0% 0	33.889 15.000 108.889 - 445.775 40.620 (21.0%) 4.2% 0.0% 4.2% 0.0% 4.2% 0.0% 4.2% 0.0% 4.2% 0.0% 4.2% 0.5%) 0.0% 4.4% 30.6%	9 9 11 11 477 444 2 (1.59 4.49 0.09 0.09 0.09 0.09 2.19 4.00 3.0.6
Signabab Shares Signabab Share			307 418 165 907 141 511 0% 0.0% 6 373 -	396 241 279 091 117 150 28.9% 113.0% 0.0% 93.4% 22.1% 0.0% 0.6% 1.0% 1.8.5% 21.383 -	432 716 310 681 122 035 9 2% 2.3% 0.0% 4.6% 2.3% 0.0% 4.6% 2.3% 0.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	480 148 362 821 117 327 11.0% (6.8%) 0.0% (6.8%) 19.5% 0.0% 19.5% 0.7% 30.9% 200 568 250 568	541634 400502 141132 12.8% 18.5% 0.0% 19.0% 10.4% 0.3% 0.3% 0.0% 2.5% 8.0% 25.9% 2.5% 8.0%	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 907 201541 215 366 (23.0%) (37.5%) 0.0% (36.9%) (49.7%) (49.7%) 0.0% (49.7%) 0.0%	416 518 86 758 15 000 	33.883 15.000 108.889 - 445.775 40.620 (21.0%) 4.2% 0.0% 4.2% 0.0% 4.2% 0.0% 4.2% 0.0% 4.2% 0.0% 4.2% 0.0% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	9 9 1 111 111 111 111 111 111 111 111 11
Signabab Shares Signabab Share			307 418 165 907 141 511 0,5% 1,0% 0,0% 6 373 - 6 7740	396 241 279 091 117 150 28.9% 0.0% 93.4% 68.2% 22.1% 0.0% 68.2% 22.1% 0.0% 1.0% 1.8.5% 21.383 - 183.027	432 716 310 681 122 035 9 2% 2 3% 0 0% 4.6% 11.3% 30.6% 52398.0796 376664.0399 376664.0399 376664.0399 376664.0399 376664.0399 376664.039 376664.039 376664.039 377%	480 148 362 821 117 327 11.0% (6.5%) 0.0% 0.0% 0.0% 6.23270.1714 399107.83 0.0% 6.23270.1714 399107.83 0.0% 2.50 568 106 679	541 634 400 502 141 132 12.8% 18.5% 0.0% 19.0% 19.0% 19.0% 19.0% 19.0% 19.0% 2.5% 8.0% 25.9% 25.9%	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 907 201 541 215 366 (23.0%) (37.5%) 0.0% (36.9%) (49.7%) (41.6%) 0.0% 0.0% 79 389 52 342	416 518 86 758 15 000 - 615 828 439 289 176 539 305 692 13,7% (13,5%) 0,0% (13,5%) 0,0% (13,5%) 0,0% 555521 855 15,5%	93.889 15.000 - 486.395 445.775 40.620 2.2% 0.0% 4.2% 1.5% (0.5%) 0.0% 2.3% 4.0% 30.6% 170.693 170.693 - 2.8.96	99( 11/ 11/ 4777 4479 22 (1.59) 4.49) 0.09 4.49 0.09 2.19 4.09 3.0.66 12/ 12/ 11/
Signabab Shares Signabab Shar			307 418 165 907 141 511 0.5% 1.0% 0.0% 6 373 - 67 480 100.0%	396 241 279 091 117 150 28.9% 113.0% 0.0% 93.4% 22.1% 0.0% 68.2% 22.1% 0.0% 1.0% 1.0% 21.383 - 183.027 100.0%	432 716 310 681 122 035 9.2% 2.3% 0.0% 4.6% 11.3% 0.0% 5.25284.036 0.3% 1.0% 27.7% 3.068 0.3% 1.0% 9.376664.036 0.3% 1.0% 9.37664.036 0.3% 1.0% 9.27.7% 3.0429 - 170.991	480 148 362 821 117 327 11.0% (6.8%) 0.0% 16.8% 19.5% 0.0% 623270.1714 399107.831 0.7% 7.0% 30.9% 250 568  106 679	541 634 400 502 141 132 12.8% 18.5% 0.0% 19.0% 10.4% 0.3% 8.0% 25.9% 8.0% 25.9% 25.9% 25.7 648 - 90 930	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 8.0% 25.5% 8.0% 25.7 648 - 9 0 930	416 907 201541 215 366 (23.0%) (37.5%) 0.0% (41.6%) 0.0% 0.0% 79 389 - 52 342 100.0%	416 518 86 758 15 000 	33 889 15 000 106 889 - 486 395 445 752 40 625 40 625 40 755 40 625 40 755 0.0% 4.2% 4.2% 4.2% 0.5% 0.0% 2.3% 4.2% 0.5% 0.0% 170 683 - 2.8 396 100.0%	9 9 11 111 111 111 111 111 111 111 111 1
Signabab Shares Signabab Share			307 418 165 907 141 511 0,5% 1,0% 0,0% 6 373 - 6 7740	396 241 279 091 117 150 28.9% 0.0% 93.4% 68.2% 22.1% 0.0% 68.2% 22.1% 0.0% 1.0% 1.8.5% 21.383 - 183.027	432 716 310 681 122 035 9 2% 2 3% 0 0% 4.6% 11.3% 30.6% 52398.0796 376664.0399 376664.0399 376664.0399 376664.0399 376664.0399 376664.039 376664.039 376664.039 377%	480 148 362 821 117 327 11.0% (6.5%) 0.0% 0.0% 0.0% 6.23270.1714 399107.83 0.0% 6.23270.1714 399107.83 0.0% 2.50 568 106 679	541 634 400 502 141 132 12.8% 18.5% 0.0% 19.0% 19.0% 19.0% 19.0% 19.0% 19.0% 2.5% 8.0% 25.9% 25.9%	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 907 201 541 215 366 (23.0%) (37.5%) 0.0% (36.9%) (49.7%) (41.6%) 0.0% 0.0% 79 389 52 342	416 518 86 758 15 000 - 615 828 439 289 176 539 305 692 13,7% (13,5%) 0,0% (13,5%) 0,0% (13,5%) 0,0% 55521 825 (13,5%) 0,0% 55521 825 (13,5%) 0,0% 15,5% 15	93.889 15.000 - 486.395 445.775 40.620 2.2% 0.0% 4.2% 1.5% (0.5%) 0.0% 2.3% 4.0% 30.6% 170.693 170.693 - 2.8.96	9 9 11 111 111 111 111 111 111 111 111 1
Signabab Stanses Signab			307 418 165 907 141 511 0.5% 1.0% 6 373 - 6 7480 100.0% 91.4%	396 241 279 091 117 150 28.9% 113.0% 93.4% 68.2% 0.0% 0.0% 0.0% 1.0% 18.5% 21 383 - 183 027 100.0% 0.0% 89.5%	432 716 310 681 122 035 2.2% 2.3% 2.3% 4.5% 4.5% 30.8% 0.0% 9.37% 6.45% 30.8% 0.3% 1.0% 27.7% 30.429 - 170.991 100.0% 0.0% 84.9%	480 148 362 821 117 327 11.0% (6.5%) 0.0% (6.5%) 19.5% 0.0% (6.8%) 19.5% 0.0% 6.623270.177.831 0.7% 7.0% 3.99% 250 568 	541 634 400 502 141 132 12.8% 18.5% 0.0% 19.0% 10.4% 0.3% 0.0% 0.0% 0.0% 25.9% 25.9% 25.9% 90 330 100.0% 0.0% 0.0% 0.0%	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 907 201541 215366 (23.0%) (37.5%) 0.0% (41.6%) 0.0% (41.6%) 0.0% 0.0% 79389 52342 100.0% 0.0% 39.7%	416 518 86 758 15 000 - - 615 828 439 289 176 539 305 692 13.7% (13.5%) 0.0% 11.3% 0.0%	93.889 15.000 108.889 - 486.395 445.775 40.620 (21.0%) 4.2% 0.0% 4.2% 0.0% 4.2% 0.0% 0.0% 0.0% 0.0% 10.0% 0.0% 14.3%	9 9 11 111 477 444 2 (1.55 4.49 0.07 0.09 0.09 0.09 0.09 12 12 11 00.0.09 12 12 10 0.009 11.3
Signabab Shares Signabab Share			307 418 165 907 141 511 0.5% 1.0% 0.0% 6 373 - 67 480 100.0%	396 241 279 091 117 150 28.9% 113.0% 0.0% 93.4% 22.1% 0.0% 68.2% 22.1% 0.0% 1.0% 1.0% 21.383 - 183.027 100.0%	432 716 310 681 122 035 9.2% 2.3% 0.0% 4.6% 11.3% 0.0% 5.25284.036 0.3% 1.0% 27.7% 3.068 0.3% 1.0% 9.376664.036 0.3% 1.0% 9.37664.036 0.3% 1.0% 9.27.7% 3.0429 - 170.991	480 148 362 821 117 327 11.0% (6.8%) 0.0% 16.8% 19.5% 0.0% 623270.1714 399107.831 0.7% 7.0% 30.9% 250 568  106 679	541 634 400 502 141 132 12.8% 18.5% 0.0% 19.0% 10.4% 0.3% 8.0% 25.9% 8.0% 25.9% 25.9% 25.7 648 - 90 930	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 8.0% 25.5% 8.0% 25.7 648 - 9 0 930	416 907 201541 215 366 (23.0%) (37.5%) 0.0% (41.6%) 0.0% 0.0% 79 389 - 52 342 100.0%	416 518 86 758 15 000 	33 889 15 000 106 889 - 486 395 445 752 40 625 40 625 40 755 40 625 40 755 0.0% 4.2% 4.2% 4.2% 0.5% 0.0% 2.3% 4.2% 0.5% 0.0% 170 683 - 2.8 396 100.0%	9 9 1 1 111 477 444 444 2 (1.59 4.49 0.09 4.49 0.09 0.09 0.09 12 11 100.0 0.00 0.00 12 11 11 10 10 10 10 10 10 10 10
Signabab Stanses Signab			307 418 165 907 141 511 0.5% 1.0% 6 373 - 6 7480 100.0% 91.4%	396 241 279 091 117 150 28.9% 113.0% 93.4% 68.2% 22.1% 0.0% 1.0% 1.8.5% 2.1% 2.1% 2.1% 2.1% 1.0% 1.0% 1.0% 1.0% 2.1 383 2.1 18.3027 100.0% 0.0% 2.1 382 2.1 329	432 716 310 681 122 035 9 2% 2 3% 2 3% 4 65% 3 0.6% 5 2398 4.0799 3 07664 0.306 5 23984 0.799 3 07664 0.306 3 37664 0.305 9 - 7 7079 1 100.0% 84 .9% 3 373 463	480 146 362 821 117 327 11.0% (6.8%) 0.0% (6.8%) 19.5% 0.0% 62270.17% 10.0% 250 568 - 106 679 100.0% 29.9% 362 247	541 634 400 502 141 132 12.8% 18.5% 0.0% 19.0% 0.0% 25.9% 25.9% 25.9% 25.9% 25.9% 25.9% 26.1% 0.0% 26.1% 348 578	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 907 201 541 215 366 (23.0%) (37.5%) 0.0% (36.9%) (41.6%) 0.0% 0.0% 79 389 - 52 342 100.0% 0.0% 39.7% 134 450	416 518 86 758 15 000 101 758 - 615 828 433 289 176 539 306 692 13 7% (15 %) 0.0% (15 %) 0.0% 65521 8637 399107.831 2.6% 7.0% 2.6% 7.0% 2.6% 12.1% 3.0 6% 2.6% 3.0 6% 2.6% 3.0 6% 2.6% 3.6%	33 889 15 000 108 889 - 486 395 44 5775 44 5775 42 5% 0.5% 0.5% 0.5% 0.5% 0.0% 2.3% 4.0% 0.0% 170 683 30.6% 100 0% 14.3% 199 089	9 91 11 11 477 447 477 447 447 447
Signabab Stanses Signab			307 418 165 907 141 511 0,5% 1,0% 0,0% 0,0% 91,4% 0,0% 91,4% 75 420 75 420 0,0%	396 241 279 091 117 150 28.9% 113.0% 93.4% 0.0% 22.1% 0.0% 0.0% 1.0% 1.8% 1.8% 21.183 - 183 027 100.0% 0.0% 89.5% 22.129 277	432 716 310 681 122 035 9 2% 2 3% 2 3% 4 5% 30 8% 0 0% 5 23984 0799 376664.036 0 3% 1.0% 27.7% 30 429 - 170 991 100.0% 0.0% 84.9% 373 463 1 579	480 148 362 821 117 327 11.0% (6.8%) 0.0% (6.8%) 19.5% 0.0% (6.8%) 19.5% 0.0% 0.7% 7.0% 352270.1774 399107.831 0.7% 7.0% 30.9% 250 568 0.0% 0.0% 0.0% 0.0% 362 247 76 555	541 634 400 502 141 132 12.8% 18.5% 0.0% 19.0% 10.4% 0.3% 0.3% 0.0% 0.0% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 348 578 68 530	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 907 201 541 215 366 (23.0%) (37.5%) 0.0% (36.9%) (49.7%) (41.6%) 0.0% 0.0% 79 389 5.2 342 100.0% 0.0% 39.7%	416 518 86 758 15 000 - - 615 828 439 289 176 539 305 692 13.7% (13.5%) 0.0% (11.8%) 9.7% 17,5% 0.0% 263 141 - 7 166 263 141 - 7 166 263 141 - 7 166 263 141 - 7 166 263 141 - 7 166 21.8% 336 308 49 000 - - - - - - - - - - - - -	33 889 15 000 108 889 - 486 395 445 775 40 620 (21.0%) 4.2% 0.0% 4.2% 1.5	94 11 11 11 11 11 11 11 11 11 1
Signabab Stanses Signab			0.5% 141 511 0.5% 0.0% 0.0% 6 373 6 7480 100.0% 0.0% 91.4% 75 426 -	396 241 279 091 117 150 28.9% 113.0% 93.4% 93.4% 0.0% 10.% 10.% 10.% 10.% 10.% 10.% 10.	432 716 310 681 122 035 9 2% 2.3% 0.0% 4.2% 11.3% 30.0% 52384.0306 0.3% 1.1.3% 52384.0306 0.3% 1.3% 30.6% 9.3% 1.5% 9.4.9% 373 463 1.5% 9.0.8%	480 146 362 821 117 327 11.0% (6.5%) 0.0% 0.0% 0.0% 623270 17% 7.0% 7.0% 30.9% 280 56 99107.831 0.7% 7.0% 7.0% 30.9% 820 56 99100.0% 29.9% 362 247 76 555 21.4%	541 634 400 502 141 132 1.28% 18.5% 0.0% 19.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 8.0% 9.0% 10.4% 0.0% 10.0% 10.4% 0.0% 10.0% 10.0% 10.0% 10.4% 0.0% 10.	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 907 201 541 215 366 (37.5%) 0.0% (36.9%) (49.7%) (41.6%) 0.0% 0.0% 79 389 - 52 342 100.0% 0.0% 0.0% 134.450 68 530 52.0%	416 518 86 758 15 000 	93.889 15.000 108.889 - 485.395 445.775 40.620 (21.0%) 4.2% 0.0% 4.2% 0.5% (0.5%) 0.5% 1.5% (0.5%) 0.0% 0.0% 1.5%	94 11 11 11 11 11 11 11 11 11 1
Signabab Stanses Signab			307 418 165 907 141 511 0,5% 1,0% 0,0% 0,0% 91,4% 0,0% 91,4% 75 420 75 420 0,0%	396 241 279 091 117 150 28.9% 113.0% 93.4% 93.4% 0.0% 10.% 10.% 10.% 10.% 10.% 10.% 10.	432 716 310 681 122 035 2.3% 2.3% 4.6% 4.6% 11.3% 30.8% 0.0% 52884.07% 3.37664.03% 1.0% 27.7% 3.0429 7.70% 3.0429 7.70% 3.0429 7.70% 3.0429 7.77% 3.0429%3.0429% 3.0429%3.0429% 3.0429%3.0429% 3.	480 146 362 821 117 327 11.0% (6.5%) 0.0% 0.0% 0.0% 623270 17% 7.0% 7.0% 30.9% 280 56 99107.831 0.7% 7.0% 7.0% 30.9% 820 56 99100.0% 29.9% 362 247 76 555 21.4%	541 634 400 502 141 132 1.28% 18.5% 0.0% 19.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 8.0% 9.0% 10.4% 0.0% 10.0% 10.4% 0.0% 10.0% 10.0% 10.0% 10.4% 0.0% 10.	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 907 201 541 215 366 (37.5%) 0.0% (36.9%) (49.7%) (41.6%) 0.0% 0.0% 79 389 - 52 342 100.0% 0.0% 0.0% 134.450 68 530 52.0%	416 518 86 758 15 000 	93.889 15.000 108.889 - 485.395 445.775 40.620 (21.0%) 4.2% 0.0% 4.2% 0.5% (0.5%) 0.5% 1.5% (0.5%) 0.0% 0.0% 1.5%	94 11 11 11 11 11 11 11 11 11 1
Signabab Stanses Signab			0.5% 1.0% 0.5% 0.0% 0.0% 6.373 	396 241 279 091 117 150 28.9% 0.0% 93.4% 68.2% 0.0% 0.0% 0.0% 0.6% 1.0% 18.5% 22.1% 0.0% 0.6% 10.5% 18.30% 21.383 0.0% 89.5% 22.1 329 0.0% 20.5% 0.0% 0.0% 89.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	432 716 310 681 122 035 2.3% 0.6% 4.5% 11.3% 30.8% 0.0% 52384.036 0.3% 1.0% 27.7% 30.429 - 170 991 100.0% 0.0% 0.0% 84.9% 373 463 1.5% 18.4% 0.8%	480 146 362 821 117 327 11.0% (6.8%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	541 634 400 502 141 132 1.2%5 18.5% 0.0% 0.9% 0.0% 0.0% 2.5% 8.6% 0.0% 25.7 648 0.0% 0.0% 26.1% 348 578 68 530 19.7% 50.9% 0.0%	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.9% 25.9% 25.9% 26.1% 348 578 68 530 19.7% 50.9% 0.0%	416 907 201 541 215 366 (33.0%) (37.5%) (35.9%) (41.6%) 0.0% (41.6%) 0.0% 0.0% 79 389 79 389 79 389 79 389 79 389 10.0% 0.0% 19.8% 0.0% 19.8% 0.0%	416 518 86 758 15 000 	93.889 15.000 108.889 - 485.395 445.775 40.620 (21.0%) 4.2% 0.0% 4.2% 0.5% (0.5%) 0.5% 1.5% (0.5%) 0.0% 0.0% 1.5%	9 9 11 11 11 11 11 4777 4445 4445 4445 4445 445 4000 0.079 0.079 0.079 0.079 0.079 120 120 120 120 120 120 120 120
Signabab Stanses Signabab Signabab Stanses Signabab Signab			307 418 165 907 141 511 0,5% 1,0% 0,0% 0,0% 91,4% 0,0% 91,4% 75 420 75 420 0,0%	396 241 279 091 117 150 28.9% 113.0% 93.4% 93.4% 0.0% 10.% 10.% 10.% 10.% 10.% 10.% 10.	432 716 310 681 122 035 2.3% 2.3% 4.6% 4.6% 11.3% 30.8% 0.0% 52884.078 337666.03% 1.0% 27.7% 30.429 770 30.429 70.9 100.% 0.45% 100.	480 146 362 821 117 327 11.0% (6.5%) 0.0% 0.0% 0.0% 623270 17% 7.0% 7.0% 7.0% 30.9% 589107.831 0.7% 7.0% 7.0% 30.9% 589107.831 0.0% 29.9% 382 247 76 555 21.4%	541 634 400 502 141 132 1.28% 18.5% 0.0% 19.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 8.0% 9.0% 10.4% 0.0% 10.0% 10.4% 0.0% 10.0% 10.0% 10.0% 10.4% 0.0% 10.	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 907 201 541 215 366 (32.0%) (35.9%) (35.9%) (49.7%) (41.6%) 0.0% 0.0% 79 389 - 52 342 100.0% 0.0% 0.0% 134 450 68 530 52.0%	416 518 86 758 15 000 	33 889 15 000 108 889 - 486 395 445 775 40 620 4 2% 0.0% 4 2% 0.0% 4 2% 0.0% 1.5% (0.5% 0.0% 1.5%	991 111 111 477 474 444 22 (1.59 4.49 0.09 0.09 0.09 2.19 4.09 0.09 122 122 122 141 1000 0.00 122 123 144 111 0.09 0.0
Signabab Stanses Signab			0.5% 1.0% 0.5% 1.0% 0.0% 6.373 67.40 0.0% 0.0% 91.4% 75.426 0.0% 91.4% 0.1% 0.0% 0.1%	396 241 279 091 117 150 28.9% 0.0% 93.4% 68.2% 22.1% 83.4% 0.0% 0.6% 1.0% 18.5% 21.383 	432 716 310 681 122 035 2.3% 0.0% 2.3% 0.0% 52894 079 37664.03% 1.0% 22.7% 0.3% 1.0% 23746 30 429 9.70 9.0% 0.0% 0.0% 0.0%	480 146 362 821 117 327 11.0% 6.8% 0.0% 6.8% 19.5% 0.0% 6.2220.17.831 0.7% 2.20 568 	541 634 400 502 141 132 12.8% 18.5% 19.0% 2.5% 8.0% 25.5% 8.0% 25.5% 8.0% 25.7% 48.9% 25.7% 48.9% 25.7% 48.5% 10.0% 0.0% 0.0% 0.0%	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 907 201541 215366 (33.0%) (37.5%) (47.6%) 0.0% (41.6%) 0.0% 0.0% 79.389 52.342 100.0% 0.0% 0.0% 134.450 134.450 134.450 139.85% 0.0% 0.0% 0.0%	416 518           86 758           15 000           101 758           -           615 826           439 289           176 539           0.05           9.7%           17.5%           0.0%           65521.637           263 141           7.7%           263 141           7.7%           263 141           9.0%           9.0%           9.0%           9.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%	33 889           15000           108 889           -           486 395           4 0 520           275           105%           0.0%           0.0%           0.0%           100.0%           0.0%           13.366           6.7%           50.6%           0.0%           0.0%	991 111 111 477 474 444 22 (1.59 4.49 0.09 0.09 0.09 2.19 4.09 0.09 0.09 122 122 122 144 100.00 0.00 0.00 0.00 0.00 0.09 0.09 0.00 0.0
Signabab Shares Sha			307 418 165 907 141 511 0.5% 1.0% 0.0% 0.0% 0.0% 91.4% 75 426 0.0% 91.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.5%	396 241 279 091 117 150 28.9% 0.0% 93.4% 68.2% 21.1% 1.0% 1.0% 1.0% 1.0% 21.383 - 183 027 100.0% 0.0% 0.0% 0.3% 20.6% 0.0% 0.0% 0.0% 0.0% 0.0%	432 716 310 681 122 035 9 2% 2.3% 0.0% 4.5% 11.3% 0.0% 52384 0.0% 52384 0.0% 0.3% 0.0% 0.0% 0.4% 0.0% 0.	480 146 362 821 117 327 11.0% 6.8% 19.5% 6.8% 19.5% 6.8% 19.5% 6.8% 19.5% 6.8% 19.5% 0.0% 6.2220,17,831 0.7% 2.20 568 - - 7.0% 2.20 568 - 106 679 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	541 634 400 502 141 132 1.28% 18.5% 0.0% 19.0% 0.0% 2.5% 8.0% 25.5% 8.0% 25.5% 8.0% 25.76 48 	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 907 201 541 215 366 (33 0%) (37 5%) 0.0% (41 6%) 0.0% 0.0% 79 389 52 342 1000% 0.0% 79 389 52 342 1000% 0.0% 134 450 68 530 52 0% 0.0%	416 518           86 758           15 000           101 758           615 826           439 289           176 539           306 582           13 7%           0.0%           9.7%           17.5%           9.7%           17.5%           0.0%           50521.687           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%	33 889           106 889           -           485 395           445 775           40 620           0.0%           0.0%           2.3%           4.0%           0.0%           2.3%           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%           0.0%           0.0%           0.0%	9 9 11 11 11 11 11 11 11 11 11 11
Signabab Shares Signabab Share			0.5% 1.0% 0.5% 1.0% 0.0% 6.373 67.40 0.0% 0.0% 91.4% 75.426 0.0% 91.4% 0.1% 0.0% 0.1%	396 241 279 091 117 150 28.9% 0.0% 93.4% 68.2% 22.1% 83.4% 0.0% 0.6% 1.0% 18.5% 21.383 	432 716 310 681 122 035 2.3% 0.0% 2.3% 0.0% 52894 079 37664.03% 1.0% 22.7% 0.3% 1.0% 23746 30 429 9.70 9.0% 0.0% 0.0% 0.0%	480 146 362 821 117 327 11.0% 6.8% 0.0% 6.8% 19.5% 0.0% 6.2220.17.831 0.7% 2.20 568 	541 634 400 502 141 132 12.8% 18.5% 19.0% 2.5% 8.0% 25.5% 8.0% 25.5% 8.0% 25.7% 48.9% 25.7% 48.9% 25.7% 48.5% 10.0% 0.0% 0.0% 0.0%	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 907 201541 215366 (33.0%) (37.5%) (47.6%) 0.0% (41.6%) 0.0% 0.0% 79.389 52.342 100.0% 0.0% 0.0% 134.450 134.450 134.450 139.85% 0.0% 0.0% 0.0%	416 518           86 758           15 000           101 758           -           615 826           439 289           176 539           0.05           9.7%           17.5%           0.0%           65521.637           263 141           7.7%           263 141           7.7%           263 141           9.0%           9.0%           9.0%           9.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%	33 889           15000           108 889           -           486 395           4 0 520           275           105%           0.0%           0.0%           0.0%           100.0%           0.0%           13.366           6.7%           50.6%           0.0%           0.0%	9 9 11 11 11 11 11 11 11 11 11 11
Signabab Stanses Signab			307 418 165 907 141 511 0.5% 1.0% 0.0% 0.0% 0.0% 91.4% 75 426 0.0% 91.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.5%	396 241 279 091 117 150 28.9% 0.0% 93.4% 68.2% 21.1% 1.0% 1.0% 1.0% 1.0% 21.383 - 183 027 100.0% 0.0% 0.0% 0.3% 20.6% 0.0% 0.0% 0.0% 0.0% 0.0%	432 716 310 681 122 035 9 2% 2.3% 0.0% 4.5% 11.3% 0.0% 52384 0.0% 52384 0.0% 0.3% 0.0% 0.0% 0.4% 0.0% 0.	480 146 362 821 117 327 11.0% 6.8% 19.5% 6.8% 19.5% 6.8% 19.5% 6.8% 19.5% 6.8% 19.5% 0.0% 6.2220,17,831 0.7% 2.20 568 - - 7.0% 2.20 568 - 106 679 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	541 634 400 502 141 132 1.28% 18.5% 0.0% 19.0% 0.0% 2.5% 8.0% 25.5% 8.0% 25.5% 8.0% 25.76 48 	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 907 201541 215366 (33.0%) (37.5%) (47.6%) 0.0% (41.6%) 0.0% 0.0% 79.389 52.342 100.0% 0.0% 0.0% 134.450 134.450 134.450 139.85% 0.0% 0.0% 0.0%	416 518           86 758           15 000           101 758           615 826           439 289           176 539           305 692           13 7%           00%           97%           175%           97%           175%           97%           175%           97%           175%           97%           100%           900%           263 141           73 167           00%           49 000           14.5%           9           0           0           00%           00%           00%           00%           00%           00%	33 889           106 889           -           485 395           445 775           40 620           0.0%           0.0%           2.3%           4.0%           0.0%           2.3%           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%           0.0%           0.0%           0.0%	9 9 11 11 11 11 11 11 11 11 11 11
Signabab Stanses Signab			0.5% 1.65 907 1.41 511 0.5% 1.0% 0.0% 6.373 - 6.7480 100.0% 0.0% 91.4% 75 426 - 0.0% 0.5% 0.1% 0.0% 0.5% 0.0% 0.	396 241 279 091 117 150 28.9% 0.0% 93.4% 68.2% 22.1% 0.0% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1	432 716 310 681 122 035 9 2% 2.3% 0.0% 4.5% 11.3% 30.8% 0.0% 52384.0% 52384.0% 52384.0% 52384.0% 30 429 - 10.0% 0.0	480 146 362 821 117 327 11.0% (6.8%) 0.0% (6.8%) 19.5% 0.0% 62220.177.831 0.7% 2.30 568 	541 634 400 502 141 132 1.2% 18.5% 0.0% 19.0% 0.0% 2.5% 8.0% 25.5% 8.0% 25.5% 8.0% 25.76 48 	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.5% 8.0% 25.7% 8.0% 25.7% 8.0% 25.7% 8.0% 25.7% 8.0% 25.7% 8.0% 25.7% 8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 907 201541 215366 (33.0%) (37.5%) (47.6%) 0.0% (41.6%) 0.0% 0.0% 79.389 52.342 100.0% 0.0% 0.0% 134.450 134.450 134.450 139.85% 0.0% 0.0% 0.0%	416 518           86 758           15 000           101 758           615 826           439 289           176 539           306 582           13 7%           0.0%           9.7%           17.5%           9.7%           17.5%           0.0%           50521.687           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%	33 889         15 000           108 889         -           485 395         -           485 395         -           425%         -           105%         0.0%           0.0%         -           15%         -           0.0%         -           105%         -           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%	9 9 11 11 11 11 11 11 11 11 11 11
Signabab Stanses Signab			0.5% 1.0% 0.5% 1.0% 0.0% 0.0% 91.4% 75.426 0.0% 157.7% 0 0.1% 0.0% 0.0% 0.0% 0.0%	396 241 279 091 117 150 28.9% 0.0% 93.4% 68.2% 22.1% 0.0% 21.39% 18.5% 21.39 21.329 21.329 20.6% 0.0% 0.0% 0.0%	432 716 310 681 122 035 9 2% 2.3% 0.0% 4.3% 11.3% 30.0% 0.0% 52384.0796 0.0% 0.0% 27.7% 84.9% 373 463 16.4% 0.0% 0.0% 0.0% 0.0%	480 148 362 821 117 327 11.0% (6.8%) 0.0% 0.0% 623270 1731 0.7% 7.0% 7.0% 250 568 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	541 634 400 502 141 132 1.2%5 18.5% 0.0% 0.0% 0.0% 2.5% 8.0% 2.5% 8.0% 2.5% 2.5% 4.0% 0.0% 0.0% 0.0% 0.0% 0.0%	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.9% 8.0% 25.9% 26.1% 348 578 68 530 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	416 907 201 541 215 366 (23.0%) (37.5%) (35.9%) (41.6%) 0.0% (41.6%) 0.0% 0.0% 79 389 	416 518           86 758           15 000           -           615 828           439 289           176 539           305 692           13.7%           0.0%           0.0%           0.0%           0.0%           263 141           7.0%           21.8%           336 306           44 900           14 6%           84.9%           0           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%	33 889         15 000           106 889         -           486 395         -           40 620         -           40 720         -           0.0%         -           1.5%         0.0%           0.2%         0.0%           0.2%         0.0%           1.5%         0.0%           1.00%         2.3%           0.0%         2.4%           100.0%         -           2.3%         30.6%           100.0%         -           2.3%         30.6%           0.0%         14.3%           199.089         13 396           6.7%         0.0%           0.0%         2.40.407           0.0%         8.1%	9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Signabab Stanses Signab			0.5% 1.65 907 1.41 511 0.5% 1.0% 0.0% 6 373 67 400 100.0% 0.0% 91.5% 91.5% 0.0% 0.0% 0.1% 0.0% 363 080 0.0% 0.0% 307 418	396 241 279 091 117 150 28.9% 113.0% 93.4% 68.2% 22.1% 93.4% 68.2% 22.1% 18.5% 18.5% 21.383 	432 716 310 681 122 035 9 2% 2.3% 0.0% 9.2% 0.0% 52894 079 37664.03% 1.3% 1.3% 0.0% 0.3% 1.0% 27.7% 27.7% 30 429 170 91 10.0% 0.0% 0.3% 0.0% 0.3% 0.0%	480 148 362 821 11.0% (6.8%) 0.0% 6.8%) 16.8% 19.5% 0.0% 62220.17% 7.0% 30.9% 250 568 	541 634 400 502 141 132 12.8% 18.5% 0.0% 19.0% 2.5% 8.0% 25.5% 8.0% 25.5% 8.0% 25.7% 48.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 8.0% 25.5% 8.0% 25.5% 8.0% 25.5% 8.0% 25.5% 8.0% 25.5% 6.8530 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	416 907 201 541 215 366 (23.0%) (37.5%) 0.0% (41.6%) 0.0% 79 389 52 342 100.0% 0.0% 134 450 134 450 19.8% 0 0.0% 520 % 19.8% 0 0.0% 588 799 416 907	416 518           86 758           15 000           101 758           -           615 828           13 7%           0.0%           0.0%           0.0%           56521.687           2.6%           7.7%           7.7%           2.6%           2.6%           2.63 141           0.0%           2.63 144           9.0%           2.6%           4.6%           0.0%	33 889 15 000 108 889 - 486 395 44 5775 44 5775 42% 0.2% 1.5% 0.5% 0.5% 0.0% 2.3% 4.0% 30.6% 170 693 32.6% 0.0% 13.96 6.7% 50.6% 0 0.0% 2.40 407 0.0% 8.1% 4.6 395	9 9 11 11 11 11 17 14 47 44 44 2 1 1 10 0 0 0 0 0 0 0 0 0 0 0 0 0
Signabab Stanses Signab			0.5% 165.907 141.511 0.5% 0.0% 6.373 - 6.373 - 6.373 - 6.373 - 7.400 0.0% 0	396 241 279 091 117 150 28.9% 113.0% 0.0% 93.4% 68.2% 22.1% 0.0% 0.6% 1.0% 18.5% 21.383 	432 716 310 681 122 035 9.2% 2.3% 0.0% 4.5% 11.3% 30.0% 0	480 146 362 821 117 327 11.0% (6.8%) 16.8% 19.5% 0.0% 16.8% 19.5% 20.0% 7.0% 250 568 - - 7.0% 250 568 - - 106 679 100.0% 0.0% 29.9% 362 247 7.6 55 21.4% 26.9% 0.0% 0.0% 0.0% 0.0%	541 634 400 502 141 132 1.2% 18.5% 0.0% 19.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 2.5% 8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 2 5% 8.0% 25.5% 8.0% 25.5% 8.0% 25.7% 8.0% 25.7% 8.0% 25.7% 8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 907 201 541 215 366 (33 0%) (37 5%) (41 5%) 0.0% (41 5%) 0.0% 79 389 - 52 342 100.0% 0.0% 39 7% 134 450 52 0% 0.0% 0.0% 598 799 416 907 201 541	416 518           86 758           15 000           -           615 828           439 289           305 692           13.7%           (13.5%)           0.0%           9.7%           7.5%           17.5%           9.7%           9.7%           263 141           27.8%           0.0%           21.8%           0.0%           0.0%           0.0%           0.0%           336 308           44.9%           0           0.0%           2.0%           303 478           0.0%           2.0%           615 828           439 289	33 889         15 000           108 889         -           486 395         -           486 395         -           428         -           109 899         -           428         -           15%         0.0%           0.0%         -           2.3%         4.0%           30.6%         -           23%         -           170 693         -           28 396         -           100.0%         -           0.0%         -           0.0%         -           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           446 395         445 775	9 9 11 111 477 442 22 (155) 4.49 0.09 4.
Signabab Stanses Signabab Stanse Signabab Stans			0.5% 165 907 141 511 0.5% 1.0% 0.0% 6 373 67 - 60 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.	396 241 279 091 117 150 28.9% 113.0% 93.4% 88.2% 22.1% 20.0% 0.0% 10.0% 89.2% 21.383 18.5% 21.383 18.5% 21.383 18.5% 21.383 18.5% 21.383 20.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	422 716 310 681 122 035 9 2% 2.3% 4.6% 11.3% 0.0% 52384.079 37666.03% 1.0% 27.7% 30 429 170 991 100.0% 84.9% 0.3% 1.0% 10.0% 10.0% 0.3% 1.0% 27.7% 10.0% 0.3% 0.429 1.00.9% 0.45% 0.45% 0.3% 0.429 0.0% 0.429 0.0% 0.429 0.0% 0.429 0.0% 0.429 0.0% 0.43% 0.6% 0.43% 0.6% 0.43% 0.6% 0.43% 0.6% 0.49% 0.6% 0.49% 0.6% 0.49% 0.6% 0.49% 0.6% 0.49% 0.6% 0.49% 0.6% 0.0%	480 148 362 821 1177 327 11.0% (6.8%) 0.0% (6.8%) 19.5% 0.0% 6.2%70.1714 399107.831 0.7% 7.0% 30.9% 250 568 62270.1714 399107.831 0.7% 7.0% 30.9% 0.0% 250 568 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	541 634 400 502 141 132 12.8% 18.5% 18.5% 0.0% 19.0% 25.5% 8.0% 25.7% 8.0% 25.7% 8.0% 25.7% 8.0% 25.7% 8.0% 25.7% 8.0% 25.7% 8.6530 19.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.5% 8.0% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 20.0% 20.0% 20.0% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 20.0% 20.0% 20.0% 20.0% 25.5% 25.5% 25.5% 25.5% 25.5% 20.0% 20.0% 20.0% 20.0% 20.0% 25.5% 25.5% 25.5% 20.0%	416 907 201 541 215 366 (33 0%) (37 5%) (37 5%) (41 5%) (41 5%) 0.0% 79 389 52 342 100.0% 39.7% 39.7% 134 450 68 530 52 0% 19.8% 0 0.0% 0.0% 0.0% 598 799 416 907 201 541 215 366	416 518           86 758           15 000           101 758           -           615 828           433 289           176 539           305 692           13.7%           0.0%           615 828           65521 687           26%           7.7%           7.7%           20%           23141           2.6%           14.6%           84.9%           0           0.0%           2.0%           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%           2.0%           615 828           439 289           176 539           176 539           176 549	33 889         15 000           106 889         -           486 395         -           445 775         -           445 775         -           423%         -           0.2%         -           1.5%         0.5%           0.5%         0.0%           2.3%         4.2%           0.0%         2.3%           1.06 63         -           2.3%         2.3%           0.00%         110 663           0.00%         113 396           6.7%         0           50.6%         0           0.0%         2.1%           486 395         445 775           40 620         395	9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Signabab Stanses Signab			0.5% 1.0% 0.5% 1.0% 0.0% 6.373 6.7480 100.0% 0.0% 91.4% 75.426 0.0% 157.7% 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	396 241 279 091 117 150 28.9% 93.4% 68.2% 23.4% 0.0% 0.0% 10.0% 10.0% 10.0% 10.0% 21 383 - 183 027 100.0% 0.0% 221 383 - 20.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	422 716 310 681 122 035 9 2% 2.3% 0.0% 4.5% 11.3% 30.8% 52384.036 0.3% 0.0% 52384.036 0.3% 0.0% 30 429 - 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	480 146 362 821 11/7 327 11.0% (6.8%) 0.0% 6.8% 19.5% 7.0% 30.9% 6.2220.17/4 260 568 	541 634 400 502 141 132 1.28% 18.5% 18.5% 0.0% 19.0% 2.5% 8.0% 25.5% 8.0% 25.7% 48.9% 25.7% 48.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 19.7% 50.9% 0.0% 0.0% 19.18.18 0.0% 0.0% 541 634 400 502 141 132 19 6 84	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 2.5% 8.0% 2.5% 8.0% 2.57 648 90 300 0.0% 2.5% 5.0% 2.6% 5.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 907 201 541 215 366 (23 0%) (37 5%) 0.0% (41 7%) 0.0% 0.0% 79 389 52 342 100.0% 0.0% 0.0% 134 450 134 450 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	416 518           86 758           15 000           101 758           -           615 826           439 289           176 539           305 692           13 7%           9.7%           17.5%           0.0%           65521.681           39107.831           263 141           7.3 67           7.0%           30.6%           2.63 141           7.9 67           36.8 308           49.000           14.6%           0           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           303 478           303 478           303 478           303 478           303 478           303 478	33 889 15 000 108 889 - 486 395 4 2% 0 2% 0 2% 15% 0.5% 0.0% 2.3% 4.0% 2.3% 4.0% 0.0%	990 16 17 17 17 17 17 17 10 10 10 10 10 10 10 10 10 10
Signabab Systems Signab		15	0.5% 165 907 141 511 0.5% 1.0% 0.0% 6 373 67 - 60 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.	396 241 279 091 117 150 28.9% 113.0% 93.4% 88.2% 22.1% 20.0% 0.0% 10.0% 89.2% 21.383 18.5% 21.383 18.5% 21.383 18.5% 21.383 18.5% 21.383 20.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	422 716 310 681 122 035 9 2% 2.3% 4.6% 11.3% 0.0% 52384.079 37666.03% 1.0% 27.7% 30 429 170 991 100.0% 84.9% 0.3% 1.0% 10.0% 10.0% 0.3% 1.0% 27.7% 10.0% 0.3% 0.429 1.00.9% 0.45% 0.45% 0.3% 0.429 0.0% 0.429 0.0% 0.429 0.0% 0.429 0.0% 0.429 0.0% 0.43% 0.6% 0.43% 0.6% 0.43% 0.6% 0.43% 0.6% 0.49% 0.6% 0.49% 0.6% 0.49% 0.6% 0.49% 0.6% 0.49% 0.6% 0.49% 0.6% 0.0%	480 148 362 821 1177 327 11.0% (6.8%) 0.0% (6.8%) 19.5% 0.0% 6.2%70.1714 399107.831 0.7% 7.0% 30.9% 250 568 62270.1714 399107.831 0.7% 7.0% 30.9% 0.0% 250 568 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	541 634 400 502 141 132 12.8% 18.5% 19.0% 19.0% 2.5% 8.0% 25.7% 8.0% 25.7% 8.0% 25.7% 8.0% 25.7% 8.0% 25.7% 8.0% 25.7% 8.0% 25.7% 8.6530 19.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	541 634 400 502 141 132 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 25.5% 8.0% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 20.0% 20.0% 20.0% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 20.0% 20.0% 20.0% 20.0% 25.5% 25.5% 25.5% 25.5% 25.5% 20.0% 20.0% 20.0% 20.0% 20.0% 25.5% 25.5% 25.5% 20.0%	416 907 201 541 215 366 (33 0%) (37 5%) (37 5%) (41 5%) (41 5%) 0.0% 79 389 52 342 100.0% 39.7% 134 450 68 530 52 0% 19.8% 0 0.0% 0.0% 598 799 416 907 201 541 215 366	416 518           86 758           15 000           101 758           -           615 828           433 289           176 539           305 692           13.7%           0.0%           615 828           65521 687           26%           7.7%           7.7%           20%           23141           2.6%           14.6%           84.9%           0           0.0%           2.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           2.0%           615 828           439 289           176 539           176 539           176 551           176 552	33 889         15 000           106 889         -           486 395         -           445 775         -           445 775         -           423%         -           0.2%         -           1.5%         0.5%           0.5%         0.0%           2.3%         4.2%           0.0%         2.3%           1.06 633         -           2.3%         2.3%           0.00%         110 663           0.00%         113 396           6.7%         0           50.6%         0           0.0%         2.40 407           0.0%         8.1%           486 395         445 775           40 620         1%	9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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

Description	<b>D</b> -6	2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	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
<u>Valuation:</u> Date of valuation:	1	2016-12-15	2016-12-15	2016-12-15	2016-12-15			0004/00		
Financial year valuation used		2017/18	2018/19	2019/20	2020/21			2021/22		
Municipal by-laws s6 in place? (Y/N)	2	Yes Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		res No	Yes No	Yes No	Yes No	No	No	Yes No	No	No
Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE)	3	NO	INU	INU	INU	INU	INU	NO	NU	NU
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	_	-	_	-	-	_	_	-	_
No. of external valuers (FTE)	3	- 1	-	-	1	1	- 1	1	1	-
No. of additional valuers (FTE)	4		_'	_'		_'	_	_	_	_
Valuation appeal board established? (Y/N)	-	No	No	No	No	_	_	_	_	_
Implementation time of new valuation roll (mths)		110	110	110	110					
No. of properties	5	5 975	5 975	5 975	5 793	5 793	5 793	5 793	5 793	5 793
No. of sectional title values	5		5 575	- 0 010	5755	5755	- 5755			5755
No. of unreasonably difficult properties s7(2)	Ŭ	_	_	-	_	_	-	_	_	_
No. of supplementary valuations			-	- 2	- 3	-	- 3	- 4	- 5	-
No. of valuation roll amendments			_	_	-			-	-	-
No. of objections by rate payers		_	_	_	_	_	-	_	_	_
No. of appeals by rate payers		_	_	_	_	_	_	_	_	_
No. of successful objections	8		_	_	_		_		_	_
No. of successful objections > 10%	8	_	_	_	_	_	_		_	_
Supplementary valuation	Ŭ	_	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)	Ŭ	129	130	131	131	131	136	131	131	131
Valuation reductions:		125	100	101	101	101	100	101	101	101
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)		_	_	_	_	_	-	-	_	_
Total valuation reductions:		64	64	64	64	-	64	64	64	64
Tatal value used for rating (Dm)	5	2 727	2 727	2 727	2 780		2 780	2 780	2 780	0 700
Total value used for rating (Rm)	5 5	2121	2121		2700	-		2700		2 780
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5 5	- 2 727	- 2 727	- 2 727	_ 2 780	-	_ 2 780	_ 2 780	_ 2 780	_ 2 780
Total market value (Rm)	5	2121	2121	2121	2 7 80	-	2 700	2 700	2700	2700
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)	ľ	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		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%		
Rate revenue:	6	15 004	22 027	22.064	44 600		14 600	22 105 00	24 570 00	27 000 00
Rate revenue budget (R '000)		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 34.0%	15 44.9%	6 245 27 2%	12 156 27 2%	- 0.0%	12 156 27 2%	9 476.00 28 2%	9 874.00 28 5%	10 308.00 27.9%
Expected cash collection rate (%) Special rating areas (R'000)	7	J4.0 %	44.3%	27.2%	27.2%	0.0%	27.2%	28.2%	28.5%	21.3%
	'		-			_				
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	-
	1	-	-	0		A		0	<u>^</u>	
Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)		- 5	446	0 446	0 541	0 541	0 541	563	586	- 615

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

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

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

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	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2020/21										Settle.						oruans.	
Valuation:																	
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
		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Combination of rating types used? (Y/N)				-													
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
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	1 485	9	325	61	515	136	15	_	_	217				_	17	
Total land value (Rm)	6	1400	9				130	10				-	-	-		17	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	_ 1 485	-	-	- 61	- 515	- 136	- 15	-	-	- 217	-	-	-	-	- 17	-
Total market value (Rm)	6	1 485	9	325	61	515	136	15	-	-	217	-	-	-	-	1/	-
Rating:																	
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	
Rebates, exemptions - pensioners (R'000)		266	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	
Rebates, exemptions - other (R'000)		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	
Total rebates, exemptns, reductns, discs (R'000)																	
					1						l	1				1	I

References 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations 2. Include value of additional reductions is 'free' value greater than MPRA minimum. 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum 4. Include arears 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)

LIM345 Collins Chabane - Supporting Table		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2021/22																	
Valuation:																	
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
Valuation reductions:		NO	NO	NO	140	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-public infrastructure (Rm)		-	-		_	-	_	_	_	_	-	_	-	_	_	-	_
		-	-	-	-		_	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		- 67	-	-		- 5	- 18	- 0	-	-	_	-	-	-	-	_	-
Valuation reductions-R15,000 threshold (Rm)		67	1	2	1	Ŭ		0	-	-	1	-	-	-	-	1	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
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	_
		. 100	Ű	510	01	010	.00	10			-11						
Rating:		7 500000	7 500055	7 5000	7 500000	7 500000	7 500000	7 500000			7 500055					7 500055	
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
		410.107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pohatos axamptions hona fido farm (P'000)																	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
		0 0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

 4. Include arraners collections
 5. In favour of the rate-payer

 6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ret	structure where appropriate	2017/18	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Property rates (rate in the Rand)	1								
Residential properties		Property rates tariff	0.0062	0.0065	0.0081	0.0085	0.0088	0.0100	0.0100
Residential properties - vacant land		Property rates tariff	-	-	-	-	-	-	-
Formal/informal settlements		Property rates tariff	-	-	-	-	-	-	-
Small holdings		Property rates tariff	-	-	-	-	-	-	-
Farm properties - used		Property rates tariff	0.0218	0.0229	0.0085	0.0085	0.0088	0.0092	0.0010
Farm properties - not used		Property rates tariff	0.0218	0.0131	-	-	-	-	-
Industrial properties		Property rates tariff	0.0124	0.0131	0.0091	0.0170	0.0177	0.0184	0.019
Business and commercial properties		Property rates tariff	0.0116	0.0122	0.0101	0.0170	0.0177	0.0184	0.019
Communal land - residential		Property rates tariff	-	-	-	-	-	-	-
Communal land - small holdings		Property rates tariff	-	-	-	-	-	-	-
Communal land - farm property		Property rates tariff	-	-	-	-	-	-	
Communal land - business and commercial		Property rates tariff	-	-	-	-	-	-	-
Communal land - other		Property rates tariff	-	-	-	-	-	_	-
State-owned properties		Property rates tariff	0.1159	0.0122	0.0111	0.0111	0.0115	0.0120	0.012
Municipal properties		Property rates tariff	0.8807	0.0927	0.1000	0.1050	0.0109	0.0114	0.018
Public service infrastructure		Property rates tariff	0.2176	0.0229	0.0090	0.0021	0.0022	0.0023	0.002
		Property rates tariff	0.2170	0.0225	0.0050	0.0021	0.0022	0.0025	0.002
Privately owned towns serviced by the owner		Property rates tariff					-		
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties		Property rates tariff	-	-	-	-	-	-	-
Protected areas		Property rates tariff	-	-	-	-	-	-	-
National monuments properties		Property rates tariff	-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties			45 000	45.000	45 000	45.000	45 000	15 000	45.00
R15 000 threshhold rebate		Property rate rebate	15 000	15 000	15 000	15 000	15 000	15 000	15 00
General residential rebate		N/a	15.00%	15.00%	15.00%	0.00%	0.00%	0.00%	0.00
Indigent rebate or exemption		Indigent rebates	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00
Pensioners/social grants rebate or exemption		N/a	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00
Temporary relief rebate or exemption		N/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
Bona fide farmers rebate or exemption		N/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
Other rebates or exemptions	2	N/a	-	-	-	-		-	
Vater tariffs									
Domestic		N//							N.(
Basic charge/fixed fee (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Service point - vacant land (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - flat rate tariff (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - life line tariff		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 1 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 2 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 3 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 4 (c/kl)	2	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Other	2								
Vaste water tariffs Domestic									
Basic charge/fixed fee (Rands/month)	1	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
- , ,	1	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Service point - vacant land (Rands/month)	1	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Waste water - flat rate tariff (c/kl)	1	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 1 (c/kl)		N/a N/a	N/a N/a	N/a N/a	N/a N/a	N/a N/a	N/a N/a	N/a N/a	
Volumetric charge - Block 2 (c/kl)									N/a
Volumetric charge - Block 3 (c/kl)	1	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a

#### LIM345 Collins Chabane - Supporting Table SA13a Service Tariffs by category

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

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

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

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2017/18	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates (Rands)									
General excemption for residence		Property rates tariff	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Additional excemption for residence		Property rates tariff	15%	15%	15%	15%	15%	15%	155
Indigent exception for property rates		Property rates tariff	100%	100%	100%	100%	100%	100%	100
Indigent excemption for refuse		Property rates tariff	50%	50%	50%	50%	50%	50%	50%
Churches excemption		Property rates tariff	100%	100%	100%	100%	100%	100%	100%
Water tariffs									
Domestic		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Basic charge/fixed fee (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Service point - vacant land (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - flat rate tariff (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - life line tariff		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 1 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 2 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 3 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 4 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Waste water tariffs									
Domestic		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Basic charge/fixed fee (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Service point - vacant land (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Waste water - flat rate tariff (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 1 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 2 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 3 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 4 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Electricity tariffs									
Domestic		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Basic charge/fixed fee (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Service point - vacant land (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
FBE		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Life-line tariff - meter		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Life-line tariff - prepaid		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Flat rate tariff - meter (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Flat rate tariff - prepaid(c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 1 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 2 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 3 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 4 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 5 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 1 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 2 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 3 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 4 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 5 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a

# LIM345 Collins Chabane - Supporting Table SA14 Household bills

Description		2017	/18	2018/19	2019/20	C	urrent Year 2020	21	2021/22 Med	lium Term Rever	ue & Expenditur	e Framework
	F	Ref Audi Outco		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent Monthly Account for Household - 'Middle In	come	4							% incr.			
Range'		1										
Rates and services charges:												
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		15 :	931.00	55 957.00	32 104.00	30 304 7 30.00	30 304 7 30.00	30 304 7 30.00	-	33 104 512.00	34 516 210.00	30 099 700.00
Electricity: Consumption			-	_	-	_	_	_				
Water: Basic levy			-	_	-	_	_	_				
Water: Consumption			-	-	-	_	-	-				
Sanitation			-	_	-	-	_	_				
Refuse removal		1.	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			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
Gulor	sub-total		658.00	54 393.00	53 582.80	42 543 154.85	42 543 154.85	42 543 154.85	(11.8%)			
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
Total large household bill:			198.72	54 744.52	53 951.90	42 543 542.04	42 543 542.04	42 543 542.04	(10.5%)	38 066 014.85	39 664 802.62	41 410 146.67
% increase/-decrease		40	100.12	13.6%	(1.4%)	78 754.6%			(10.070)	(10.5%)	4.2%	4.4%
					(					(101070)		
		2										
Monthly Account for Household - 'Affordable	le Range'											
Rates and services charges:												
Property rates		15 9	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		1	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			324.00	17 761.00	18 649.05	5 554 050.00	_	5 554 050.00	5.570	5 004 424.10	5 055 0 10.00	0 120 300.03
Other	sub-total		658.00	54 393.00	53 582.80	49 544 759.13	-	49 544 759.13	3.9%	51 477 004.74	53 639 038.93	56 267 351.84
VAT on Services	sup-total		540.72	351.52	369.10	49 544 759.13 703 572.52	1	703 572.52	3.9%	731 011.85	761 714.35	799 038.35
							-					
Total small household bill:		48	198.72	54 744.52	53 951.90	50 248 331.65	-	50 248 331.65	3.9%	52 208 016.59	54 400 753.28	57 066 390.19
% increase/-decrease				13.6%	(1.4%)	93 035.4%	(100.0%)	-		3.9%	4.2%	4.9%
Monthly Account for Household - 'Indigent'		3										
Household receiving free basic services	-											
Rates and services charges:												
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					400.00	041 472.07		041 472.07	0.070	002 000.01	000 210.11	
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												
	sub-total		666.15	580.75	609.79	684 523.77	-	684 523.77	3.9%	711 220.20	741 091.45	777 404.93
VAT on Services			27.04	17.58	18.45	102 678.57	-	102 678.57		19 386.51	20 200.74	21 190.58
Total small household bill:			693.19	598.33	628.24	787 202.34	-	787 202.34	(7.2%)	730 606.70	761 292.19	798 595.50
% increase/-decrease				(13.7%)	5.0%	125 202.3%	(100.0%)	-		(7.2%)	4.2%	4.9%
References				I		1		1	1		1	1

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	Cu	urrent Year 2020/	/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
	Rei	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					5	5				
Parent municipality										
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										
Municipality sub-total	1	123 057	123 057	123 057	100 000	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		123 057	123 057	123 057	100 000	-	-	-	-	-

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

#### LIM345 Collins Chabane - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months											•	
Parent municipality														
N/A														-
														-
														-
														_
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	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 - Categorised by type	Ref	2017/18	2018/19	2019/20		urrent Year 2020/	21		m Term Revenue Framework	
R thousand		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
Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities <b>Municipality sub-total</b>	1	_	_		_	_	_	-	-	_
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-	_	_	-	-	-			
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities <b>Municipality sub-total</b> <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	1		_	_	-	-	-	-		-

**References** 

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

	check borrowing balance	(5 862)	(5 109)	(9 743)	-	-	-	-	-	-

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

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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 EPWP Incentive		3 024	2 345 1 134	2 345 1 169	2 300 1 161	2 300 1 161	2 300 1 161	2 450 1 784	2 550	2 550
Municipal Systems Improvement		1 000	1 134	1 109	1 101	1 101		1704	_	_
			1001	298	-	-	-	-	-	-
Municipal Dermacation Transitional Grant		8 726	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	_	-	-		-	_
Municipal Dermacation Transitional Grant										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	317 446	331 608	373 368	399 138	481 456	481 456	416 518	436 248	426 625
Capital Transfers and Grants										
National Government:		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
Provincial Government:		-	-	-	_	_	-	-	-	
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		-	_	-	_	-		-	_	_
Other grant providers:		_	_	_	_	_	_	-	_	_
[insert description]										
Total Capital Transfers and Grants	5	95 993	118 850	103 136	97 135	92 135	92 135	101 758	108 889	114 146
TOTAL RECEIPTS OF TRANSFERS & GRANTS		413 438	450 458	476 504	496 273	573 591	573 591	518 276	545 137	540 771

References

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

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

3. Replacement of RSC levies

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

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

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

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

Description	Ref	2017/18	2018/19	2019/20	Cı	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		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 Municipal Systems Improvement		1 000	1 134 1 061	1 169	1 161	1 161	1 161	1 784	-	-
		-	-	 298	-	-	-	-	-	-
Municipal Dermacation Transitional Grant		8 726	_	_	-	_	_	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	_
Municipal Dermacation Transitional Grant										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total operating expenditure of Transfers and Grants:		317 446	331 608	373 368	399 138	481 456	481 456	416 518	436 248	426 625
Capital expenditure of Transfers and Grants										
National Government:		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
Provincial Government: Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	_
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		-	_	-	-	-	_	_	-	_
[insert description]										
Total capital expenditure of Transfers and Grants		95 993	118 850	103 136	97 135	92 135	92 135	101 758	108 889	114 146
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	S	413 438	450 458	476 504	496 273	573 591	573 591	518 276	545 137	540 771

<u>References</u> 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	Cu	urrent Year 2020/			m Term Revenue Framework	•
R thousand		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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		10 341	7 783	-	-	-	-	-	-	-
Current year receipts		314 887	302 749	373 368	399 436	481 456	481 456	416 518	436 248	426 625
Conditions met - transferred to revenue		325 228	310 531	373 368	399 436	481 456	481 456	416 518	436 248	426 625
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	-	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		325 228	310 531	373 368	399 436	481 456	481 456	416 518	436 248	426 625
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:	1,0									
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
Conditions met - transferred to revenue		133 078	139 927	104 031	93 031	93 031	93 031	101 758	108 889	114 146
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	_	-	_	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		133 078	139 927	104 031	93 031	93 031	93 031	101 758	108 889	114 146
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		458 306	450 458	477 399	492 467	574 487	574 487	518 276	545 137	540 771
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

<u>References</u>

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 Ye				m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Support to Cooperatives	2	2 441	23 998	5 276	7 789	16 769	16 769	5 924	8 824	9 973	8 524
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		2 441	23 998	5 276	7 789	16 769	16 769	5 924	8 824	9 973	8 524
		2 441	23 990	52/6	1109	10 / 09	10 / 09	5 924	0 024	9913	0 324
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	_	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	2 441	23 998	- 5 276	7 789	- 16 769	- 16 769	5 924	8 824	9 973	8 524
	0	2 441	23 990	5210	1109	10709	10 / 09	J 524	0 024	9913	0 324
Non-Cash Transfers to other municipalities Insert description	1										
inser description	<u> </u>										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3										
	Ŭ										
Tetel New Order Terror Terror Devices Of Octo											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Crowns of Individuals											
Groups of Individuals	5										
Insert description	Ŭ										
Insert description	Ű										
Insert description Total Non-Cash Grants To Groups Of Individuals:		-	-	-						-	-
Insert description	6		23 998	- - 5 276	- - 7 789		- - 16 769		- - 8 824	- - 9 973	_ 

 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 oftgan of State (e.g. transfer to electricity provider to compensate for FBS provided)

 4. Insert description of each other organisation (e.g. chart)

 5. Insert description of each other organisation (e.g. the aged, child-headed households)

 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	!1	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
	1	A	В	С	D	E	F	G	Н	I I
Councillors (Political Office Bearers plus Other)		17 100	10.010	10.014	40.005	47.005	47.005	10.005	40.005	40.000
Basic Salaries and Wages		17 160	18 948	19 011	19 835	17 235	17 235	19 835	19 835	19 83
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	129	831	1 086	1 086	1 086	1 086	1 086	1 08
Cellphone Allowance		504	3 145	2 903	3 321	3 321	3 321	3 321	3 321	3 32
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		-	4 131	3 999	4 094	6 694	6 694	4 094	4 094	4 09
Sub Total - Councillors		17 664	26 353	26 743	28 337	28 337	28 337	28 337	28 337	28 33
% increase	4		49.2%	1.5%	6.0%	-	-	-		-
Senior Managers of the Municipality	2									
Basic Salaries and Wages		-	4 527	5 209	4 362	5 037	5 037	4 521	4 521	4 52
Pension and UIF Contributions		2	388	281	971	817	817	918	918	91
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	48	344	314	314	-	-	-
Motor Vehicle Allowance	3	30	1 093	1 607	975	1 298	1 298	977	977	97
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	- 1	_	_		_	_	_	_	_
	3			0	0	-		- 0		
Other benefits and allowances	3	-	0	-	-		1	-	0	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		33	6 007	7 145	6 652	7 466	7 466	6 416	6 416	6 41
% increase	4		18 342.7%	18.9%	(6.9%)	12.2%	-	(14.1%)	-	0.0%
Other Municipal Staff										
Basic Salaries and Wages		43 902	48 965	69 944	73 538	75 042	75 042	93 685	93 685	93 68
0										
Pension and UIF Contributions		8 324	9 959	12 350	19 114	16 732	16 732	19 499	19 499	19 49
Medical Aid Contributions		1 791	2 307	3 489	9 422	5 724	5 724	12 973	12 973	12 97
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 841	3 115	4 291	7 432	7 940	7 940	7 757	7 757	7 75
Motor Vehicle Allowance	3	6 621	5 681	8 213	9 035	12 490	12 490	9 898	9 898	9 89
Cellphone Allowance	3	2 956	6	5	8	8	8	-		-
Housing Allowances	3	77	138	179	1 715	632	632	549	549	54
Other benefits and allowances	3	2 062	2 611	2 824	2 050	3 562	3 562	2 096	1 396	1 39
Payments in lieu of leave		_	4 079	939	1 792	1 554	1 554	1 410	1 410	1 41
Long service awards		_	876	134	130	161	161	_		
Post-retirement benefit obligations	6		010	101	100	101	101			
Sub Total - Other Municipal Staff	0	68 573	77 736	102 368	124 235	123 843	123 843	147 867	147 167	147 16
•		00 3/3					123 043			
% increase	4		13.4%	31.7%	21.4%	(0.3%)	-	19.4%	(0.5%)	(0.0%
otal Parent Municipality		86 270	110 097	136 256	159 223	159 645	159 645	182 619	181 919	181 91
<b>i</b>			27.6%	23.8%	16.9%	0.3%	-	14.4%	(0.4%)	(0.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	_	_	-	-	1	1

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

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

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
 B/A, C/B, D/C, E/C, F/C, G/D, H/D, VD

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

b. The original budget approved by council for the budget year.
 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
 G. The amount to be appropriated for the budget year.
 H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Bonacco		
Rand per annum				1.				2.
Councillors	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
Total Councillors	8	71	19 834 843	-	8 501 800			28 336 642
Senior Managers of the Municipality	5							
Municipal Manager (MM)	5	1	002 504	006 707	104 000			1 345 209
			923 594	226 707	194 909			
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 offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	6	4 361 550	1 336 639	1 169 455	_		6 867 644
<u>A Heading for Each Entity</u> List each member of board by designation	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	_	_	_	-		
Total for municipal entities TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	8,10	_	-	-	_	-		

<u>References</u>

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

List each entity where municipality has an interest and state percentage ownership and control
 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		Cu	rrent 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	
Municipal Council and Boards of Municipal Entities		- 1		- 1	- 1		- 1	- 1		- 1	
Councillors (Political Office Bearers plus Other Councillors)		71	-	71	71	-	71	71	-	71	
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-	
Municipal employees	5										
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6	
Other Managers	7	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	-	_ 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	-	
TOTAL PERSONNEL NUMBERS	9	280	202	78	281	204	77	306	229	77	
% increase					0.4%	1.0%	(1.3%)	8.9%	12.3%	-	
Total municipal employees headcount	6, 10	281	203	6	281	200	6	235	229	6	
Finance personnel headcount	8, 10	16	16	-	16	16	-	20	20	-	
Human Resources personnel headcount	8, 10	5	5	-	5	5	-	5	5	-	

#### <u>References</u>

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue Framewo		Expenditure
R thousand		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
Revenue By Source																
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		4 117
Agency services		179	179	179	179	179	179	179	179	179	179	179	179	2 149		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		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		2 390
Gains		12 000	12 000	12 000	12 000	-	12 000	-	-	12 000	12 000	12 000	12 000	102 011		2 000
Total Revenue (excluding capital transfers and contri	butio	51 319	51 319	51 319	51 319	51 319	51 319	51 319	51 319	51 319	51 319	51 319	51 319	615 828	486 395	478 972
Expenditure By Type																
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
Debt impairment		954	954	954	954	954	954	954	954	954	954	954	954	11 452		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		31 874
Finance charges					-		-							20 000	-	-
Bulk purchases - electricity		_	_	_	_	_	_		_			_	_		_	
Inventory consumed		735	735	735	735	735	735	735	735	735	735	735	735	8 818		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		106 013
Transfers and subsidies		735	735	735	735	735	735	735	735	735	735	735	735	8 824		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		100 124
		0 442	0 442	0 442	0 442	0 442	0 442	0 442	0 442	0 442	0 442	0 442	0 442	101 300	99 000	100 124
Losses Total Expenditure		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		449 008
Surplus/(Deficit)		14 712	14 712	14 712	14 712	14 712	14 712	14 712	14 712	14 712	14 712	14 712	14 712	176 539	40 620	29 964
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 Corporatons, Higher Educational																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &															1	
contributions		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
Taxation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Attributable to minorities		_	_	_	_	_	_		_	_	_	_	-	_		
Share of surplus/ (deficit) of associate				_	_							_	_			_
Share of surplus/ (deficit) of associate Surplus/(Deficit)	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 SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	f Budget Year 2021/22										Medium Ter	m Revenue and Framework	Expenditure		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		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
Expenditure by Vote to be appropriated																
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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		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
Surplus/(Deficit) before assoc.		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
Taxation		_	-	_	_	_	-	_	_	-	-	_	-	_	_	_
Attributable to minorities		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Share of surplus/ (deficit) of associate		_	_	_	_	_	-	-	_	_	_	_	_	_	_	_
Surplus/(Deficit)	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

<u>References</u> 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			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance 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
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		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		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
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		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
Expenditure - Functional																
Governance and administration		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
Community and public safety		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		_	_	_	_	_	_	_	_	-	_	_	_	_	_	-
Economic and environmental services		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
Trading services		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
Other		_	_	_	_	_	_	_	-	_	_	_	_			-
Total Expenditure - Functional		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
Surplus/(Deficit) before assoc.		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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit)	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

<u>References</u> 1. Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref	Budget Year 2021/22										Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Multi-year expenditure to be appropriated	1															
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - 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		_	_	_	_		_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
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 & DELEOPMENT		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				_	_	_	_								1 []	
Vote 15 - Null														_		_
Capital single-year expenditure sub-total	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
Total Capital Expenditure	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		140 983
iotai Gapitai Experiulture	2	20 020	20 020	20 020	20 020	20 020	20 020	20 020	20 020	20 020	20 020	20 020	20 020	330 300	133 003	140 903

<u>References</u>

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Capital Expenditure - Functional	1																
Governance 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	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		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		-	
Public safety		100	100	100	100	100	100	100	100	100	100	100	100	1 200	40 000	20 000	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		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	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	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	
Funded by:																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
allocations) (National / Provincial Departmental																	
Agencies, Households, Non-profit Institutions,																	
Private Enterprises, Public Corporatons, Higher																	
Educational Institutions)				_		_											
Transfers recognised - capital		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>č</b>			0 097					0 097						13 107	20 390	10 000	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Internally generated funds		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		124 983	
Total Capital Funding		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 Ye	ar 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source Property rates	790	790	790	790	790	790	790	790	790	790	790	790	1 9 476	9 874	10 308
Service charges - electricity revenue	/ 50	/ 50	/ 90	- 150	-	/ 50	190	- 190	790	- 190	- 190	790	9470	5014	10 306
Service charges - water revenue	_	-	-	_	_	_	-	-	-	_	_	-	_	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	107	107	107	107	107	107	107	107	107	107	107	107	1 288	1 342	1 401
Rental of facilities and equipment	14	14	14	14	14	14	14	14	14	14	14	14	170	172	173
Interest earned - external investments	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 - Operational	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	416 518	436 248	426 625
Other revenue	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
Cash Receipts by Source	48 824	48 824	48 824	48 824	48 824	48 824	48 824	48 824	48 824	48 824	48 824	48 824	585 891	462 494	450 246
Other Cash Flows by Source															
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 Corporatons, Higher Educational Institutions)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Short term loans	-	_	-	-	_	_	-	-	-	-	_	-	_	-	_
Borrowing long term/refinancing	-	_	-	_	_	_	-	-	-	-	_	-	-	-	_
Increase (decrease) in consumer deposits	_	-	-	_	_	_	-	-	-	-	_	-	_	-	-
Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	_	_	_	_		_	_	_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source	57 304	57 304	57 304	57 304	57 304	57 304	57 304	57 304	57 304	57 304	57 304	57 304	687 649	571 383	564 392
Cash Payments by Type Employee related costs	15 218	15 218	15 218	15 218	15 218	15 218	15 218	15 218	15 218	15 218	15 218	15 218	182 619	181 919	181 919
Remuneration of councillors	15 2 10	15 2 10	15 2 10	15 2 10	15 2 10	15 2 10	15 210	15 210	10 210	15 2 10	15 210	15 2 10	102 013		101 313
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	96 968	103 877	106 013
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-		-	-	-	-	-	_			-	-	-
Other expenditure	9 913 33 211	9 913 33 211	9 913 33 211	9 913 33 211	<u>9 913</u> 33 211	9 913 33 211	9 913 33 211	9 913 33 211	<u>9 913</u> 33 211	<u>9 913</u> 33 211	9 913 33 211	9 913 33 211	118 950 398 537	<u>117 514</u> 403 311	116 744 404 676
Cash Payments by Type	33 211	33 211	33 211	33 211	33 211	33 211	33 211	33 211	33 211	33 211	33 211	33 211	390 337	403 311	404 676
Other Cash Flows/Payments by Type															
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	336 308	199 089	140 983
Repayment of borrowing Other Cash Flows/Payments	_	-	-	_	-	-	-	-	_	-	-	-	-	-	-
Total Cash Payments by Type	61 237	61 237	61 237	61 237	61 237	61 237	61 237	61 237	61 237	61 237	61 237	61 237	734 845	602 400	545 660
NET INCREASE/(DECREASE) IN CASH HELD	(3 933)	(3 933)	(3 933)	(3 933)	(3 933)	(3 933)	(3 933)	(3 933)	(3 933)	(3 933)	(3 933)	(3 933)	(47 196)		
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	352 888 348 955	348 955 345 022	345 022 341 089	341 089 337 156	337 156 333 223	333 223 329 290	329 290 325 357	325 357 321 424	321 424 317 491	317 491 313 558	313 558 309 625	309 625 305 692	352 888 305 692	305 692 274 675	274 675 293 407
Cashroash equivalents at the month/year end.	340 900	J40 UZZ	341 009	337 130	333 223	323 290	320 337	JZ I 4Z4	317 491	010 000	303 025	303 092	303 092	214010	233 407

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

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

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R million		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
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Hardsters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in- kind - all)										
Total Revenue (excluding capital transfers and contril Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure Total Expenditure	outions)	_	-	_	-	_	-	-	-	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Borrowing Internally generated funds Total sources		-	_	-	-	_	_	_	_	-
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Equity										
<u>Cash flows</u> Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

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

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	WILLIS	Number		contract	R thousand
Ntiyiso Consulting	Yrs	3	Appointment of the debt sollection 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		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		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
GEOLAND OPMATICS	Yrs	3	POOL/ PANEL SURVEY	01 June 2021	N/A
EMENDO (PTY) LTD	Yrs	3	POOL/ PANEL SURVEY	01 June 2021	N/A
KHUMBI PROJECTS (PTY) LTD	Yrs	3	POOL/ PANEL SURVEY	01 June 2021	N/A
TAKALANI LAND SURVEYORS INC	Yrs	3	POOL/ PANEL SURVEY	01 June 2021	N/A
THOM NDHLOVU PROFESSIONAL LAND SURVEYORS	Yrs	3	POOL/ PANEL SURVEY	01 June 2021	N/A

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

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate							
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														
otal Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
First National Bank		4												_
Fotal Operating Expenditure Implication		4	-	-	-	-	-	-	-	-	-	-	-	0
Capital Expenditure Obligation By Contract	2													
construction of testing station at hlanganani and sasela	amani	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 1 000	23 659 14 837	-	-	-	-	-	-	-	-	
Xihosana ring road Josefa ring road		3	1	1 000	14 837	_	_	_	_		I I	_	_	
Upgrading of Bungeni stadium		3		1 000	13 396	_	- E		- I		-			-
Fotal Capital Expenditure Implication		15	1 869	42 441	110 389	10 000	-	-	-	-	-	-	-	164 699
Total Parent Expenditure Implication		19	1 869	42 441	110 389	10 000		_	-	-	-	_	_	164 699
Entities:		10	1000	42 441	110 000	10 000								104 000
Revenue Obligation By Contract	2													
Contract 1	-													_
Contract 2														_
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
otal Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
otal Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
otal Entity Expenditure Implication		-	-	-	-	-	-	-	-	_	-	-	_	_

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

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 R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediur	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure on new assets by Asset Class/Su	ib-clas	35								
nfrastructure		61 972	140 187	279 923	175 261	169 406	169 406	178 308	92 993	38 000
Roads Infrastructure		47 929	140 187	258 557	88 227	85 977	85 977	104 523	76 993	6 500
Roads		47 929	140 187	258 557	85 927	83 677	83 677	104 523	76 993	6 500
Road Structures		-	-	-	2 300	2 300	2 300	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 043	-	20 413	64 584	61 079	61 079	47 450	15 000	31 000
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		-	-	-	-	-	-	-	-	_
MV Networks LV Networks			_		-		-	-	15 000	
		14 043	_	(0)	64 584	61 079	61 079	47 450	15 000	31 000
Capital Spares		-	-	20 413	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	_	_	-	-	-	_
Boreholes Reservoirs		_	-	-	-	_		1	_	1
Pump Stations		_	_	_	_	_			_	1
Water Treatment Works							- E			1
Bulk Mains						_			_	_
Distribution		_		_		_	_	_	_	_
Distribution Points					_	_			_	_
PRV Stations		_	_	_	_	_	_	_	-	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	_
Reticulation		_	_	_	_	_	_	_	-	-
Waste Water Treatment Works		_	-	-	-	-	_	_	-	-
Outfall Sewers		_	_	_	_	_	_	_	-	_
Toilet Facilities		-		-		_		_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	953	22 450	22 350	22 350	26 335	1 000	500
Landfill Sites		-	-	-	20 000	20 000	20 000	24 835	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	953	2 450	2 350	2 350	1 500	1 000	500
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		-	-	-	-	-	-	-	-	-
				_	-	-	-	_	-	-

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

Ommony FolmeImage </th <th>Community Assets</th> <th></th> <th>- 50 270</th> <th>50 399</th> <th>31 750</th> <th>27 200</th> <th>27 200</th> <th>26 600</th> <th>23 000</th> <th>10 000</th>	Community Assets		- 50 270	50 399	31 750	27 200	27 200	26 600	23 000	10 000
CodesCode									23 000	10 000
Check Deck of a state Field stateII <thi< th="">I<thi< th="">III<t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></t<></thi<></thi<>									-	-
Character character in the sector of the sector in the s					6 752		4 452	1 800	-	-
Index bloomIndex bloomIndex bloomIndex bloomIndex bloomIndex bloomIndex bloomIndex bloomMaxameIndex bloomIndex bloomIndex bloomIndex bloomIndex bloomIndex bloomDecimal controlIndex bloomIndex bloomIndex bloomIndex bloomDecimal				-	-	-	-	-	-	_
Maxm         Max         I <thi< th="">         I<td></td><td></td><td>1 1</td><td>- I</td><td></td><td></td><td></td><td></td><td></td><td>1</td></thi<>			1 1	- I						1
IndustIndustIndustIndustIndustIndustIndustIndustIndustIndustDeclariz Construct Monit Mannel Mannel Mannel Mannel MachadaIn<				-	-	-	-	3 500	20 000	10 000
Turbuits Later Conversion/machine AdapII				-	-	-	-	-	-	-
Londris Conversion/Soundris Nois Conversion/Soundris Nois Nois Conversion/Soundris Nois Conversion/Soundris Nois Conversion/Soundris Nois Conversion/Soundris Nois Conversion/Soundris Nois Conversion/Soundris Nois Conversion/Soundr				-	-	-	-	-	-	-
Control Pais Pa				-	-	-	-	-	-	-
Noise Pais				-	-	-	-		-	-
Pais					400	1 200	1 200		_	
PACK Quar SpaceIII			2 2		_	1 458	1 458	3 300	3 000	
Add. Add/or faciliesContro faction				-	-		-			-
Model: Sub999	Nature Reserves			-	-	-	-	-	-	-
Shi Autor Autor  <br< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></br<>					-	-	-		-	-
Addreis                    Apper         5312         5312         5312         51122         11122         11122         11122         11122         11122         11122         11122         11122         11122         11122         11122         11122         11122         11122         11122         11122         11122         1112					5 500	5 500			-	-
Apricise Tor loweds Copuls Space Sport and Second Fraides Moder Facilies Copuls Space Moder Facilies Moder Facilies Moder Facilies Copuls SpaceMourand Moder At and Works At Comerstance Manage Unproced Phase Unproced Phase <b< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></b<>				-	-	-	-	-		-
Tark dws/sen			1 1	1		_	_			
Capacity Space         Image			- 5312	5 312	_	_	_			
Interpretation         Image: section of the sect				-	-	-	-	-	-	-
Outloor Failing Capital Space -4223426613221112211122112211201120Intring sunti Homework                  			- 42 525	42 654	13 322	11 922	11 922	12 000	-	-
Capity SpansImage and spans </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>				-	-	-	-	-		-
Intrace stateImage St			- 42 525	42 654	13 322	11 922	11 922	12 000	-	-
Monumans         -          -         -				-	-	-	-	-	-	-
Hithor Building				1 127	-		-	-		-
Works of Af         -          -				-	-		-	-		-
Conservation Areas         -			1	-	-	-	-	-	-	-
One-Herdage         I         I         I         I         I         I         I         I           Revenue Generating Improved Propenty         I<			1	1				1		1
newstanet progeties Improved Properly Unimproved Properly Unimp				1 127	_			_	_	_
Revue Generating Improved Properly Non-revense Generating Improved Properly         -	Investment properties			(8.430)	-	-	-	-	-	-
Improve Properly Non-revensa Generating Improved Properly         Improved Properly					_	_		_	-	_
Introduct Property         -	•			-						-
Improved Properly         Improved Propropred Properly         Improved Properly	Unimproved Property			(8 430)	-	-	-	-	-	-
Uningrowed Properly         Image         Image <thimage< th="">         Image         Image<td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thimage<>				-	-	-	-	-	-	-
Other sasets(1 03)4 6673 334 19022 45022 4504 1604 700Opencinal Julidings(1 03)4 6773 5314 1902 94 5029 4504 51 502 000PayEnguity Point11111111111Building Point111 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-	-	-	-
Openational Buildings         Integral Problems				-	-	-	-	-	-	-
Manicipal Officies         (1035)         4 067         3 531         4 1990         29 450         29 450         4 4 150         2 000           PayEnquity Points         -										30 000
PayEngray Points                   Buiding Pian Offices										21 000
Building Plan Offices                  Workshops               500         5000           Stores               500         5000           Stores <td></td> <td>(1</td> <td>4 067</td> <td>3 531</td> <td>41950</td> <td>29 450</td> <td>29 400</td> <td>45 150</td> <td>2 000</td> <td></td>		(1	4 067	3 531	41950	29 450	29 400	45 150	2 000	
Workshops                 Yords             500         5000           Shorss             500         5000           Laboratories              500         5000           Mandacturing Plant                   Oppols			1 1	_	_	_	_		_	
Stores         I <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-	-	-	-
Laboratories	Yards			-	-	-	-	500	5 000	1 000
Training Centins							-	-	-	-
Manufacturing Plant         I				-	-	-	-	-	-	-
Depois         Capital Spares         Image: Capital Spares <thimage: capital="" spares<="" th="">         Image: Capital Spa</thimage:>	-				-	_			_	
Capital Spares         Image: Capital Spares         Im										20 000
Housing Staff Housing         I				_	-	-	_	-	-	-
Social Housing Capital Spares         Image: main space sp				-	-	-	-	7 000	-	9 000
Capital SparesImage: spare sp					-	-	-	-		-
Biological or Cultivated Assets         Image biological or Cultivate Assets <thimage assets<="" biological="" cultivate="" or="" th="">         &lt;</thimage>				-	-	-	-		-	-
Biological or Cultivated AssetsImage biological or Cultivate AssetsImage biological	Capital Spares			-	-	-	-	7 000	-	9 000
Intagile Asets         Image is a set is a				-	-	-	-	-	-	-
Servitudes         Image: constraint of the service of the serv	Biological or Cultivated Assets			-	-	-	-	-	-	-
Licences and Rights       Image: Constraint of the sector o			- 0	4 486	4 500	4 500			13 720	14 483
				-	-				-	-
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				4 486	4 500	4 500	4 500		13 720	14 483
Solid Waste Licenses         Image: Computer Software and Applications         Image: Computer Software and Applications         Image: Computer Software Applicating Applications <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>_</td>				-	-	-	-		-	_
Computer Software and Applications Load Settiment Software Applications         -         -         0         4486         4450         4450         4500         3300         13720           Load Settiment Software Applications Unspecified         -				-						_
Load Settlement Software Applications         -				4 486	4 500	4 500	4 500	3 300	13 720	14 483
Computer Equipment Computer Equipment         Image: Computer Equipment	Load Settlement Software Applications			-	-	-	-	-	-	-
Computer Equipment         -         1841         6410         2300         2500         13100         5480           Furniture and Office Equipment         1827         3607         4249         -	Unspecified			-	-	-	-	-	-	-
Computer Equipment         -         1841         6400         2000         2500         13100         5480           Furniture and Office Equipment         1827         3607         4449         -	Computer Equipment		- 1841	6 410	2 300	2 500	2 500	13 100	5 480	6 500
Furniture and Office Equipment         1827         3607         4249	Computer Equipment		- 1841	6 410	2 300	2 500	2 500	13 100	5 480	6 500
Machinery and Equipment         12 210         20 328         28 830         24 631         41 692         41 692         88 50         2 500         7           Machinery and Equipment         12 210         20 328         28 830         24 631         41 692         41 692         8 850         2 500         7           Transport Assets         452         452         13 61         5 300         5 300         5 300         4 000         1 000         1           Land		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           Transport Assets         452         452         1361         5 300         5 300         4 000         1 000		1	827 3 607	4 249	-	-	-	-	-	-
Machinery and Equipment         1220         20 328         28 830         24 631         41 692         41 692         86 850         2 500           Transport Assets         452         452         1361         5 300         5 300         5 300         4 000         1 000           Transport Assets         452         452         1361         5 300         5 300         5 300         4 000         1 000         1           Land	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         1361         5300         5300         4000         1000           Land         -		12	210 20 328	28 830	24 631	41 692	41 692	8 850	2 500	12 000
Transport Assets         452         452         1361         5300         5300         4000         1000           Land         -	Transport Assets		452 452	1 361	5 300	5 300	5 300	4 000	1 000	5 000
Land         -										5 000
Land				-	-	-	-		-	_
				-	-				-	-
	Zoo's. Marine and Non-biological Animals			-	_	-	-	_	-	-
	Zoo's, Marine and Non-biological Animals			-	-		-			-
Total Capital Expenditure on new assets         1         75 426         220 752         371 884         285 692         280 048         280 048         287 308         185 693		1 75	426 220 752	371 884	285 602	280 0/8	280 0/8	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 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 (SA34a) must reconcile to total capital 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 (SA34a) must reconcile to total capital Expenditure on the total capital Expenditure on total capital Expenditure on the total capital Expenditure on total capital Expenditu

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

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	LUL I/LL WEULUI	n Term Revenue Framework	. a Expenditu
thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
apital expenditure on renewal of existing assets by a		Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
Infrastructure		01035/005-01035	_	_	1 500	1 370	1 370	20 000	_	10 00
Roads Infrastructure		-	-	-	1 500	1 370	1 370	20 000	-	10 00
Roads		_	_	_	1 500	1 370	1 370	20 000	_	10 00
Road Structures		_	-	_	-	-	-		_	
Road Furniture		_	_	_	_	_	-	_	-	-
Capital Spares		_	_	_	_	-	_	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		_	_	_	_	_	_	_	_	
Attenuation		_	_	_	-	-	_	_	_	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		_	_	_	_	_	_	_	_	
HV Substations		_	_	_	_	_	_	_	_	
HV Switching Station			_	_	_	_	_	_	_	
HV Transmission Conductors			_	_	_	_	_	_	_	
MV Substations			_	_	_	_	_	_	_	
MV Switching Stations						_				
MV Networks		-	-	-	_	-	-	-	-	
		-	-	-		-	-	-	-	
LV Networks	1	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure	1									
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		_	_	_	_	-	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		_	_	_	_	-	-	-	_	
Waste Transfer Stations		_	_	_	_	-	_	-	-	
Waste Processing Facilities		_	_	_	_	_	_	_	_	
Waste Drop-off Points			_	_	_	_	_	_	_	
Waste Dop-on Forms Waste Separation Facilities			_			_	_	_	_	
Electricity Generation Facilities		_	_	-	_	-	-	_	-	
-		_	_	-	_	-	-	_	_	
Capital Spares		-	-	-		-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance	1	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations	1	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares	1	_	_	_	_	_	_	_	_	
nmunity Assets	1	-	-	-	800	920	920	-	-	1
Community Facilities		-	-	-	400	500	500	-	-	
Halls		-	-	-	400	500	500	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations Testing Stations	1	-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	

Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.6% 9.5%	0.7% 9.0%	0.7% 9.0%	5.9% 68.3%	0.0% 0.0%	7.1% 31.4%
otal Capital Expenditure on renewal of existing asset 1	-	-	-	2 300	<b>2 290</b>	<b>2 290</b>	<b>20 000</b>	-	10 C
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	
nd	-	-	-	-	-	-	-	-	
Insport Assets Transport Assets	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	
niture and Office Equipment Furniture and Office Equipment	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	
nputer Equipment	_	_	_	_	_	_	_	_	
Load Settlement Software Applications Unspecified	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	
Effluent Licenses Solid Waste Licenses	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	
Servitudes Licences and Rights	-	-	-	-	-	-	-	-	
angible Assets	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
logical or Cultivated Assets	-	-	-	-	-	-	-	-	
Social Housing Capital Spares	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	
Capital Spares Housing	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	
Training Centres Manufacturing Plant	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	
Yards Stores	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	
Pay/Enquiry Points Building Plan Offices	_	_	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	
n <u>er assets</u> Operational Buildings	-	-	-	-	-	-	-	-	
Improved Property Unimproved Property	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property Unimproved Property	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	
restment properties	_	-	-	-	-	-	-	-	
Conservation Areas Other Heritage		-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	
Monuments Historic Buildings	Ξ	-	-	-	-	-	-	-	
ritage assets	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Indoor Facilities Outdoor Facilities	-	-	-	- 400	- 420	- 420	-	-	
Sport and Recreation Facilities	-	-	-	400	420	420	-	-	
Taxi Ranks/Bus Terminals Capital Spares	-	-	-	-	-	-	-	-	
Abattoirs Airports	-	-	-	-	-		-	-	
Stalls	-	-	-	-	-	-	-	-	
Public Ablution Facilities Markets	_	-	-	-	-	-	-	-	
Public Open Space Nature Reserves	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria Police	-	-	-	-	-	-	-	-	
Theatres Libraries	_	-	-	-	-	-		-	

L

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

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	EVE I/22 MEUIUI	n Term Revenue Framework	~ Experioru
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
Repairs and maintenance expenditure by Asset Clas	s/Sub-		Outcome	Outcome	Dudget	Duugei	Torecast	2021/22	2022/25	2023/24
nfrastructure		934	1 918	1 415	6 241	28 880	28 880	28 900	27 236	24 6
Roads Infrastructure		934	1 481	261	1 730	20 369	20 369	20 000	18 000	15 0
Roads Baard Structures		934	1 481	261	1 730	20 369	20 369	20 000	18 000	15 0
Road Structures Road Furniture		_	_	_	_	-	_	-	_	
Capital Spares		-	-	_	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure Power Plants		-	437	306	3 628	7 628	7 628	8 000	8 336	87
Power Plants HV Substations		-	-	-	-	-	_	_	_	
HV Suitching Station		_	_	_	_	_		_	_	
HV Transmission Conductors		-	-	_	_	-	_	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	437	306	3 628	7 628	7 628	8 000	8 336	87
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes Reservoirs		-	-	-	-	-	_	-	-	
Reservoirs Pump Stations			-			-		-		
Water Treatment Works					_		_			
Bulk Mains		-	-	_	_	_	_	-	_	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	_	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers Toilet Facilities		_	-	_	_	-	_	-	-	
Capital Spares		_			_					
Solid Waste Infrastructure		_	_	848	883	883	883	900	900	
Landfill Sites		-	-	848	883	883	883	900	900	
Waste Transfer Stations		-	-	-	-	-	_	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		_	_	_	-	_	-	_	_	
Drainage Collection		_	_	_	_	_	_	-	_	
Storm water Conveyance		-	-	_	_	-	_	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		_	_	_	_	_	_	_	_	
Core Layers		-	_	-	_	_	_	-	_	
Distribution Layers		-	-	_	_	_	_	-	_	
Capital Spares		-	-	_	-	-	-	-	-	
ommunity Assets		_	_	-	-	-	_	_	_	
Community Facilities		-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	
Centres		_	_	_	_	_	-	_	_	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	
Museums										
Galleries		-	-	-	-	-	-	-	-	
				- - -	- -	-				

R&M as a % of PPE R&M as % Operating Expenditure		0.5% 1.4%	0.6% 1.3%	0.3% 0.6%	0.7% 2.3%	2.5% 7.5%	2.5% 7.5%	3.7% 15.8%	2.5% 6.9%	2.1% 6.3%
Total Repairs and Maintenance Expenditure	1	2 336	3 687	2 007	8 241	29 933	29 933	31 900	30 362	27 866
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	_	-	-
Land Land		-	-	-	-	-	-	-	-	-
Transport Assets		-	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
Machinery and Equipment		1 020	390	-	-	-	-	-	-	-
Machinery and Equipment		1 020	390	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment		120	-	-	-	-	-	-	-	-
Computer Equipment		- 120		-	-		-			-
Computer Equipment		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications		_	-	-	-	-	-	-	_	_
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Stan Housing Social Housing		-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots		_	-	-	-	-	-	-	-	_
Training Centres Manufacturing Plant		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Stores		_	-	-	-	-	-	-	-	-
Workshops Yards		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		- 203	401	-	-	-	-	-	-	-
Operational Buildings Municipal Offices		263 263	451 451	-	-	-	-	-	-	-
Other assets		263	451	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		_	-	-	_	-	_	-	-	_
Conservation Areas Other Heritage		_	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Historic Buildings		_	_	_	-	_	-	-	_	-
Heritage assets Monuments		-	-	-	-	-	-	-	-	-
Capital Spares		Ξ.	Ξ,	Ξ.	Ξ.	Ξ,	Ξ,	Ξ.	Ξ.	
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Stalls Abattoirs		-	-	-	-	-	-	-	-	_
Markets		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-

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)

## LIM345 Collins Chabane - Supporting Table SA34d Depreciation by asset class

LIM345 Collins Chabane - Supporting Tab							24	2021/22 Mediu	m Term Revenue	& Expenditure
Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020/			Framework	
R thousand	1	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
Depreciation by Asset Class/Sub-class										
Infrastructure		-	4 889	11 534	11 968	12 868	12 868	12 750	13 286	13 870
Roads Infrastructure		-	4 737	11 348	11 718	11 718	11 718	12 500	13 025	13 598
Roads Road Structures		-	4 737	11 348	11 718	11 718	11 718	12 500	13 025	13 598
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	152	- 185	251	1 151	1 151	250	260	272
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		-	-	-	-	-	-	_	-	-
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		-	152	185	251	1 151	1 151	250	260	272
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		-	-	_	_	-	-	-	-	_
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		_	_	-	-	-	-	-	-	_
Waste Transfer Stations		-	-	-	-	-	_	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation MV Substations		_	-	-	-	-	-	-	-	-
LV Networks		_	-	-		-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments Promenades		-	-	-	-	-	-	_	-	-
Capital Spares		_	-	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	10 492	4 631	4 683	4 683	4 683	5 000	5 210	5 439
Community Facilities Halls		-	10 492 3 916	4 631 4 631	4 683 4 683	4 683 4 683	4 683 4 683	5 000 5 000	5 210	5 439 5 439
Halls Centres		_	3 916	4 631	4 683	4 683	4 683	5 000	5 210	5 4 3 9
Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres		-	-	-	-	-	-	_	-	-
Libraries		_	-	_	-	-	_	_	_	_
Cemeteries/Crematoria		_	-	_	-	_	_	-	-	-

Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	6 576	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties			-	-	_	_	_	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	768	895	1 146	1 146	1 146	1 300	1 355	1 414
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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	_	_	-	-	-	-
Biological or Cultivated Assets		_	-	-	_	-	_	_	-	_
Intangible Assets		-	1 054	352	230	230	230	650	677	707
Servitudes		-	4.054	-	- 230	- 230	- 230	-	-	-
Licences and Rights		-	1 054	352	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
Load Settlement Software Applications		_	1034		230	230	230	- 050	-	-
Unspecified		_	_	_	_		_	_	_	_
Computer Equipment		-	834	2 783	1 527	1 527	1 527	1 900	1 980	2 067
Computer Equipment		-	834	2 783	1 527	1 527	1 527	1 900	1 980	2 067
Furniture and Office Equipment		-	312	1 031	731	888	888	1 700	1 771	1 849
Furniture and Office Equipment		-	312	1 031	731	888	888	1 700	1 771	1 849
Machinery and Equipment		-	1 781	8 480	2 761	2 761	2 761	4 500	4 689	4 895
Machinery and Equipment		-	1 781	8 480	2 761	2 761	2 761	4 500	4 689	4 895
			2 070	1 282	1 212		1 212	1 500	1 563	
Transport Assets Transport Assets		-	2 070	1 282	1 212	1 212 1 212	1 212	1 500	1 563	1 632 1 632
		-	2070	1 202	1212	1 212	1212	1 300	1 303	1 032
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	22 201	30 987	24 259	25 316	25 316	29 300	30 531	31 874

I

<u>References</u>
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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

Description	Ref	2017/18	2018/19	2019/20	2019/20 Current Year 2020/21 2021/22 Medium Term Ro Framew					
R thousand	1	Audited	Audited	Audited	Original Durley	Adjusted	Full Year	Budget Year	Budget Year +1	Buc
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2021/22	2022/23	-
Capital expenditure on upgrading of existing assets by A	sset Class	S/SUD-Class			39 311	37 296	27 200	10 000		
Infrastructure Roads Infrastructure		-	-	-	39 311 39 311	37 296	37 296 37 296	10 000	-	
Roads		-	-	-	39 311	37 296	37 296	10 000	-	
Road Structures		_	-	_	-	-	_	-	_	
Road Furniture		_	-	_	-	_	_	_	_	
Capital Spares		_	-	-	-	-		_	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	_		_	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-		-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-		-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-		_	1	-			1	
Toilet Facilities		-	-		-	-		-	-	
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	_	-	
Waste Transfer Stations				_		-		_	_	
Waste Processing Facilities			_			-		_	-	
Waste Drop-off Points			_		1	-			_	
Waste Separation Facilities					_					
Electricity Generation Facilities		_	_	_	-	_	_	_	_	
Capital Spares		_	_	_	_	_	-	_	_	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		_	-	-	-	-		_	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-		-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Community Assets		-	573	554	20 944	12 944	12 944	16 000	13 396	1
Community Facilities		-	573	554	700	700	700	-	-	1
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Créches		-	-	-	-	-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations		1	1	-	Ξ.	-	1	1	1	
Testing Stations			_		1	-		1	1	
Museums		-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Libraries Cemeteries/Crematoria		1	- 573	- 554	- 700	- 700	- 700	1	1	
Police			-		-	-	-		1	
Parks		-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	
Nature Reserves Public Ablution Facilities			-	-	-	-		-	2	
Public Ablution Facilities Markets		1	1	1	Ξ.	1	1	1	1	
Stalls		-	_	-	-	-		_	-	
Abattoirs		-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	1

_				-				_		
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		-	-	-	-	-	-	-	-	_
, ,										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-		-	-	-	-	
lauratara di anno di an							-			
Investment properties			-	-		-	-	-	-	-
Revenue Generating										
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
	1									
Other assets	1	-	-	-	14 000	16 000	16 000	3 000	-	-
Operational Buildings	1	-	-	-	14 000	16 000	16 000	3 000	-	-
Municipal Offices	1	-	-	-	14 000	16 000	16 000	3 000	-	-
Pay/Enquiry Points	1	-	_	-	-	-	_	_	-	-
Building Plan Offices	1	_	_	_	_			_	_	_
Workshops	1	_	_					_		1
		-				-	-	-	-	1
Yards		-			_	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	_	_	-	_	_	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing			-	-	-				-	
Social Housing								_		
		-				-			-	
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
, , , , , , , , , , , , , , , , , , ,										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights	1	-	-	-	-	-	-	-	-	
Effluent Licenses	1	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications	1	_	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	_	-	-	-	-	-	-	-
Unspecified	1	_	_	_	_	_	_	_		_
			-		-			-	-	
Computer Equipment	1	-	4	1 025	-	-	-	-	-	-
Computer Equipment		-	4	1 025	-	-	-	-	-	-
Furniture and Office Equipment	1	_	-	-	-				-	-
Furniture and Office Equipment	1	_	-	-	-	-	-	-	-	-
	1									
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-
Transport Assets	1	_	-	-	_	_	-	-	-	-
Transport Assets	1	_	-	-	-	-	-	-	-	-
	1									
Land	1	-	-	-	-	-	-	-	-	-
Land	1	-	-	-		-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1		577	1 579	74 255	66 240	66 240	29 000	13 396	15 000
	<u> </u>									
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"	1	0.0% 0.0%	0.3% 2.6%	0.4% 5.1%	20.5% 306.1%	19.0% 261.7%	19.0% 261.7%	8.6% 99.0%	6.7% 43.9%	10.6% 47.1%
		0.0%	2.0%	J.176	300.1%	201.1%	201.1%	99.0%	43.9%	47.1%
References										

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

check balance - - - - - - - - -

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

Vote Description R thousand		2021/22 Mediu	m Term Revenue Framework	e & Expenditure	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				
Capital expenditure	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		-	_	-	_	_	_	_				
List entity summary if applicable												
Total Capital Expenditure		336 308	199 089	140 983	252 891	235 138	182 740	348 578				
	_											
Future operational costs by vote	2	400.000	400.047	405 700	400.000	400.000	440.070	445 000				
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		-	-	-	-	-	-	-				
List entity summary if applicable		-	-	-	-	-	-	-				
Total future operational costs		439 289	445 775	449 008	436 010	462 089	448 299	400 502				
Future revenue by source	3											
Property rates	ľ	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				
Interest earned - external investments		1 701	1 773	1 851	1 942	2 037	2 137	1 638				
Fines, penalties and forfeits		644	672	701	735	771	809	620				
Licences and permits		4 784	3 943	4 117	4 318	4 530	4 752	5 784				
Agency services		2 149	2 239	2 337	2 452	2 572	2 698	2 149				
Transfers and subsidies - Operational		416 518	436 248	426 625	447 530	469 459	492 462	481 456				
Transfers and subsidies -Capital		101 758	108 889	114 146	119 739	125 606	131 761	93 030				
Other revenue		152 377	2 289	2 390	2 493	2 616	2 744	7 432				
Total future revenue		716 934	594 604	592 409	621 423	651 873	683 815	634 664				
Net Financial Implications		58 663	50 259	(2 417)	67 478	45 354	(52 776)	114 416				

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 5 8 threased	SA36 Detailed capital budget	-		1		1			1	r		1		2021/22 Medium	ferm Revenue 8	& Expenditure
												Audited	Current Year		Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	LDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality: List all capital projects grouped by Function																
Community Parks (including Narseries): Parks & Open	Establishment of Park at Malamulele Accusibilions Nurserv at Malamulele	NA NA	New New	enhance our environmential assets and nature enhance our environmential assets and nature	Growth Growth	ommunity well-being and environme ommunity well-being and environme	Community Facilities Community Facilities	Public Open Space Unspecified	Malamulale Malamulale	30 * 41' 33* E 30 * 41' 33* E	23900'04" S 23900'04" S	1 300 700	1458	3 000 300	3 000	1
Constantion Economic Bacterian and Constanting on Const			Present.		And size and second	and Annual In contribution basis on	Community Excellence	Completion Completion	Materials	307411301E	20000007-0		200			
	Fencing of Vuwari cemeteries Cemeteries Fencing of Davhana	NA	New New	human settlements and improved quality of ho human settlements and improved quality of ho	Inclusion and access Inclusion and access Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se wed Access to sustainable basic se	Community Facilities Community Facilities Community Facilities	Cometerico/Dismatoria Cometerico/Dismatoria	Vawani Davhana	30*41 30 E 30*42 12*E 33*27*57*E	22*59/60* S 23*13*52* S 23*12*35* S	400	1200		-	
					PLANE BY BLEE		Connerty / Science	Contractor			20020	400	-	-	-	
Administrative and Corporate Support: Corporate Serv	Acquisitions of Furniture	NA	New	nd capable workforce to support an inclusive o	Inclusion and access	sproved governance & administratio	Furniture and Office Equipment	Unspecified	Malamulale	30°41'28*E	22459/52*3	-	1 5 10	1 000	500	3 000
Electricity: Electrical & Mechanical Services (801)	at Saselamani Hianganani Mhinga Moriri	NA NA NA	New	competitive and reaponaive economic infrastrue competitive and reaponaive economic infrastrue	Inclusion and access Inclusion and access Inclusion and access Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se wed Access to sustainable basic se wed Access to sustainable basic se	Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure	Electricity Generation Facilities Electricity Generation Facilities Electricity Generation Facilities Electricity Generation Facilities	Matamutete Matamutete Matamutete Mouti	30 * 41' 30" E 30 * 41' 30" E 30 * 41' 30" E 30 * 41'43" E	22*59/56* S 22*59/60* S 22*59/60* S 22*59/60* S 22*58/24*S	3 700	15 600 1 000 15 480 11 555	27 000 - 1 500	1	5 000 5 000
	at Saselamani Hianoanani Mhinoa Moriri Construction of Hiohmasta liohta Maeve A and B, Ward S Masia saselamani stadium	NA NA	New New New	contractive and responsive economic infrastru- contractive and responsive economic infrastru- competitive and responsive economic infrastru-	Inclusion and access Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se	Electrical Infrastructure Electrical Infrastructure	Electricity Generation Facilities Electricity Generation Facilities	Malamulale Mbuti	30 ° 41' 30' E 30 ° 41'43' E	22*59/60* S 22*58*24**S	6:000 10:000	15 480 11 555 1 500	1500	1	5 000
	solar panel and 150 silent back up Electrification of Verines ulleses	NA	New	corrective and responsive economic infrastrus	Inclusion and access	wed Access to sustainable basic se	Electrical Infrastructure	Electricity Generation Facilities	Alwarda	30 ° 41' 33° E	23900'04" S	-	1 500 3 300 10 744	15 000	15 000	16 000
	centre.traffic and community hall mailumeke information centre and vuesani sub FLCOD LIGHTS	NA	New	competitive and reaconaive economic infrastruc	Inclusion and access	wed Access to sustainable basic se	Electrical Infrastructure	Electricity Generator Facilities	Malamulale	30 ° 41' 33" E	23900'04" S	258	-	4 000	-	5 000
	information centre and vuwani sub FLOOD LIGHTS	NIA NIA	New New	competitive and reaponaive economic infrastrue competitive and responsive economic infrastrue	Inclusion and access Inclusion and access Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se	Dectrical Infrastructure Dectrical Infrastructure Dectrical Infrastructure	Electricity Generation Facilities Electricity Generation Facilities	Saselamani Malamolele, Saselamani Malamolele	30 ° 41' 33° E 30 ° 41' 33° E	2390004* S 2390004* S	1500	1	3 000	-	4 000 5 000
	Shigalo Nohezimani and	NA NA NA	New New New	competitive and responsive economic infrastru- competitive and responsive economic infrastrue		wed Access to sustainable basic se wed Access to sustainable basic se		Electricity Generation Facilities Electricity Generation Facilities		30 ° 41' 33" E	23900'04" S	1900	1900	2.600	1	1
	stadiuma			competitive and reaponaive economic infrastruo	Inclusion and access	wed Access to sustainable basic se	Electrical Infrastructure	Electricity Generation Facilities	Matamatele,Menve	30 ° 41' 33° E	23900'04" S	3 000	-	-	-	-
Project Management Unit: Project Management Unit (S	Upprading of Malamulele D Extension 3 Construction of Davhana stadium	NA NA NA	New New New	competitive and reaponaive economic infrastrue competitive and reaponaive economic infrastrue	Inclusion and access Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se	Roads Infrastructure Sport and Recreation Facilities	Roads Outdoor Facilities	Malamulele Davhana	30 * 41' 30" E 33 * 27' 51" E	22*59/60* S 23*1235*	12 000	1 000 10 322 18 527	13700 9000	1	1
	Construction of Bevhula Ring road road phase2	NA NA NA	New Upgrading Upgrading	competitive and responsive economic infrastru competitive and responsive economic infrastru competitive and responsive economic infrastru	Inclusion and access Inclusion and access Inclusion and access Inclusion and access Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se wed Access to sustainable basic se wed Access to sustainable basic se	Robes internetion Sport and Recreation Facilities Roads Infeatructure Roads Infeatructure Roads Infeatructure	Posidos Outricor Facilities Roado Roado Roado	Davhana Bevhula SebudiVyebcom Xithelani	30° 53' 56° E 41° 41' 33° E 30° 41' 08° E	23*1235* 22*5525*5 23*0004* 23*0252*5	1000 1167 1000	18 527 24 100	16 982 9 000	-	-
	Construction of Davhana stadium Construction of Bevhula Ring road road ohane2 orawward road orawward road-own fund	NA NA	Upgrading New	competitive and responsive economic infrastrup	Inclusion and access	wed Access to sustainable basic se	Roads Infrastructure Sport and Recreation Facilities	Roads Outdoor Facilities	Xithelani Merwe	30*41'06"E 30*41'33"E	2390252*5 2390004* S		24 100 18 527 4 700 420	-	-	-
	stadium workshoo station at hiaroganani and saselamani	NA	Upgrading	competitive and reaponaive economic infrastrue competitive and reaponaive economic infrastrue competitive and reaponaive economic infrastrue	Inclusion and access Inclusion and access Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se wed Access to sustainable basic se	Sport and Recreation Facilities Operational Buildings Operational Buildings	Outdoor Facilities Workshops Testing Stations	Merwe Malamulele Malamulele Malamulele	30*41'33*E 30*41'33*E 30*41'55*E	2990004* S 2990004* S 2990073*S	400 1 000	420	-	20 000	- 10 000
	admin block	NIA NIA NIA	New New New	emething and reconstice accountic infeature	And size and second	and Assess to contribute have a con-	Oversteen Rubberg	Testing Dations	Malarradele Malarradele	30 * 41' 55" F	2390073*5	-	-	500	40.000	
	station saselamani and halnoanani services PROJECT	NIA NIA NIA	New	consettive and responsive economic infrastru- consettive and responsive economic infrastru- consettive and responsive economic infrastru-	Inclusion and access Inclusion and access Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se wed Access to sustainable basic se	Community Facilities Operational Buildings Roads Infeatructure	Unspecified Municipal Offices Roads	Malamulale Malamulale Xikundu	30 ° 41' 58" E 30 ° 41' 55" E 30 ° 79' 58" E	2390014 2390073*5 2298253* S	4800	2 962	500	5000	20 000 1 000
	Construction Malamulele B Internal Construction Malamulele D Internal	NIA NIA	New New	competitive and responsive economic infrastru- competitive and responsive economic infrastrue	Inclusion and access Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se	Roads Infrastructure Roads Infrastructure	Roads	Malamulele Malamulele	30 ° 41' 33° E 30 ° 41' 33° E	23900'04" S 23900'04" S	600 7 570	2 962 1 000 -	1	1	1
	Hospital road widening Ring Road	NA NA NA	New New	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and access Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se	Roads Infrastructure Roads Infrastructure	Roads Roads	Malamulele Mastveni	30 ° 41' 33" E 30 ° 14' 36" E	2390004" S 23912'47"S	20.000 25.647	1469	1	1	1
	Bridoe	NA NA NA	New New New New New New New New New New	competitive and responsive economic infrastrue		wed Access to sustainable basic se	Roads Infrastructure	Road Structures	Mahadani	30*14*17*E 30*41*33*E	23°11'52*5	600	2 300 851 500	- 15 000	1	1
	Basiness cark Viviani Sootha Centre Uccratina of Sasekari Rina Road attests Rahabilitation of Viswani Internal streets Refurbibilment of Viswani Sub-Office	NA NA	New New	consettive and nazonalwe economic infrastru- consettive and nazonalwe economic infrastru- consettive and nazonalwe economic infrastru- consettive and nazonalwe economic infrastru-	Inclusion and access Inclusion and access Inclusion and access Inclusion and access Inclusion and access Inclusion and access Inclusion and access	ved Access to sustainable basic se wed Access to sustainable basic se	Sport and Recreation Facilities Community Facilities Roards Infrastructure Roards Infrastructure Roards Infrastructure Operational Buildings	Outdoor Facilias Halts Rosada Rosada Manata Manata Manata	Malamulah Njhakanjhaka Basekani Malamulah Voveni Malamulah Malamulah	30 ° 14' 43" E 46 ° 41' 33" E 30 ° 41' 33" E	299004*3 2391257*3 2390004* 2990004*5 2091352*3 2091352*3	- 15:000 2:000		3 000	1	1
	streets Rehabilitation of Vuwani Internal streets	NA NA NA	Ranewal Ranewal New	competitive and responsive economic inhistory	Inclusion and access Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se	Roads Infrastructure Roads Infrastructure	Roadz Roadz	Malamulele Vuwani	30 * 41' 33" E 30 * 42' 12" E 30 * 42' 12" E	23900'04" S 23913'52" S	2 000	9070 5000 870 500	10 000 15 000	1	15 000 10 000
		NA		competitive and responsive economic infrastru competitive and responsive economic infrastru				Municipal Offices Roads	Voveni Malamulele	30 ° 41' 33° E		-	6 500	2 000	1	1
	showers in municipality stores in collins chabane municipality	NA NA NA	New New New New New	competitive and responsive economic infrastruc competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Inclusion and access Inclusion and access Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se wed Access to sustainable basic se	Operational Buildings Storm water Infectoucture Roads Infectoucture	atorea Storm water Conveyance Roeds	Malamulele All wards Maetweni	30 ° 41' 33" E 30 ° 41' 33" E 30 ° 14' 36" E	23900'04" S 23900'04" S 23912'47"S	-	300 5 000 1 000	5 000	-	6 000
	supply at nihakanihaka community hall fence constructed road Mdavula ring road	NA	New	competitive and naponaive economic infrastru competitive and naponaive economic infrastru competitive and naponaive economic infrastru competitive and naponaive economic infrastru	Inclusion and access Inclusion and access	ved Access to sustainable basic se ved Access to sustainable basic se ved Access to sustainable basic se ved Access to sustainable basic se	Roads Infrastructure Sport and Recreation Facilities Roads Infrastructure Roads Infrastructure	Roads Outdoor Facilities	Mastveni Bungani	30° 14' 36° E 47° 41' 33° E	2391247*5 2393352*5 2390004* S 2295060* S	-	1 000	-	-	- - 500
	constructed road Mdavula ring road	NIA NIA NIA	New	competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Inclusion and access Inclusion and access Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se	Roads Inhastructure Roads Inhastructure	Cuttor Facilities Roads Roads	Bungeni Ali warda Mdavula Mphambo Nes-matatani	47° 41' 33° E 30° 41' 33° E 44° 49' 33° E	2390004° S 2295960° S	-	1 100 400 869 1 000	400 18.221	23 659	500
	Mohambho Rino road Nwa-matatani rino road-MIG Nwa-matatani rino road-OWN	NA NA NA	New New New	competitive and reasonaive economic infrastruc competitive and reasonaive economic infrastruc competitive and reasonaive economic infrastruc	Inclusion and access Inclusion and access Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se wed Access to sustainable basic se	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads	Mphambo Nwa-matatani Nwa-matatani	90*41'30"E 30*21'51"E 30*21'51"E	23*56*60* S 23*15'01*5 23*15'01*5	25 3 11	1000 15000 5000	18 221	23.659	-
	Josefa Ring Road - MC	NA	New	competitive and responsive economic infrastruc competitive and responsive economic infrastruc memorities and responsive economic infrastruc	Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se	Roads Infrastructure	Roads	Josefa	43*45'33*E 43*45'33*E	29%3'50" S	-	-	-	14.837	1
	Xihosana Rino Road - UWW Xihosana Rino Road - MIG Xihosana Rino Road - OWN	NA NA NA	New New New New New New	competitive and resonative economic infrastru- competitive and resonative economic infrastru- competitive and resonative economic infrastru	Inclusion and access Inclusion and access Inclusion and access Inclusion and access Inclusion and access Inclusion and access Inclusion and access		Roads Missington Roads Missington Roads Missington Roads Missington Roads Missington Roads Missington Roads Missington	Roads Roads Roads Roads Roads Roads Roads	Josefa Xihosana Xihosana oliphazata albin magonani Bungeni Malamululu Malamululu	110 00 0000	29%3% \$ 22%9%6 * \$ 22%9%6 * \$ 23%3% * \$ 23%3% * \$	-		1000	14-837	
	km 2.5 km	NA	New	competitive and reaponaive economic infrastrue competitive and reaponaive economic infrastrue	Inclusion and access Inclusion and access	ved Access to sustainable basic se wed Access to sustainable basic se	Roads Infrastructure Roads Infrastructure	Roadz Roadz	phaphazela oliphantahoek	44 ° 40' 33 ° E 44 ° 40' 33 ° E 42 ° 21' 51° E 41 ° 21' 52° E	23%359*S 23%359*S	1	1	1000	1	1
	CostAcculations Allein road 2.5 km km	NA NA NA	New New	competitive and reaponaive economic infrastrue competitive and responsive economic infrastrue	Inclusion and access Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se	Roads Infrastructure Roads Infrastructure	Roads Roads	albein magomani	44 ° 41' 23° E 43 ° 42' 24° E	23%359*S 23%359*S	1	1	1000	1	1
	uporadine of Bunceni Stadium MG Traffic circle	NA NA NA	New Upgrading New	competitive and responsive economic infrastru- competitive and responsive economic infrastru-	Inclusion and access Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se	Roads Infestructure	Outdoor Facilities Roads	Bungeni Malamulale	47°41'33°E 30°41'28°E	23*33*52*5 22*59*52*5	-	-	1 000 5 000	13.396	1
	Municipal office building			competitive and reaponaive economic infrastruo	Inclusion and access	wed Access to sustainable basic se	Operational Buildings	Municipal Offices	Malamulele	30*41'28*E	22*59/52*3	45 000	28 100	40 000	-	-
Community Halls and Facilities: Community Halls & Fa	Vehicles Development of Market Stalls Establish Tourism Inform Centre	NA NA NA	New New New	competitive and responsive economic infrastrup competitive and responsive economic infrastrup competitive and responsive economic infrastrup	Inclusion and access Inclusion and access Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se wed Access to sustainable basic se	Community Facilities Community Facilities Community Facilities	Halls Stats Canteus	Malarsulele Malarsulele Malarsulele	30 ° 41' 58" E 30 ° 41' 58" E 30 ° 41' 12" E	2390094* 239008*S 2390022*S	4 000	150 5 500 4 452	2 150 5 000 1 800	2 000	1
	Acquisition of Firearma	NA NA	New New	All people in South Africa are and feel safe		wed Access to sustainable basic se		Centres Unspecified Helts	Malarsulele Malarsulele Malarsulele	\$0*41'12"E	23900/22*5	4000	4 452 500 1 668	700	1	1
	Facili Constr Comm Hall at Malamulele Nihakalhaka Community Hall	NA NA NA	New Renewal	competitive and reaponaive economic infrastruc competitive and reaponaive economic infrastruc	Inclusion and access Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se	Community Facilities Community Facilities	Halb Halb	Malamulale Njhaka Njhaka	30*41'12*E 30*14'43*E	23°00'22*5 23°12'57*5	13 000 400	1668	1 000	-	1
Information Technology: Information & Communication	Management Solution	NA	New	nd capable workforce to support an inclusive o	Governance	noroved governance & administartic	Information and Communication Infrastructure	Computer Software and Applications	Malamulele	50 ° 41' 30' E	22*59/60* S	1500	- 1000	5000	-	6 000
	centre & Community hall), Vuwani,	NA NA NA	New New Upgrading	nd capable workforce to subport an inclusive o nd capable workforce to support an inclusive g	Governance	noroved covernance & administartie oproved governance & administartie noroved covernance & administartie	Machinery and Equipment Information and Communication Infrastructure Information and Communication Infrastructure	Computer Software and Applications	Malamulale Malamulale	30 *1 30 E 30 *41 30 E	22*59/60* S 22*59/60* S 22*59/60* S	1500 - 6071	1 000 4 000 500 500	5 000 - 3 300	4 980 - 13 720	6 000 - 14 483
	If Epulement centre & Community hally, Yuwani, If Licenses Software Development of Entercrise Architecture and DIP processes/Disaster Recovery)	NIA NIA NIA	New New New	nd calable workfore to suzport en inclusive o nd calable workforce to suzport en inclusive o nd calable workforce to susport en inclusive o nd calable workforce to suzport en inclusive o nd calable workforce to suzport en inclusive o nd calable workforce to suzport en inclusive o	Governance Governance Governance Governance Governance Governance	noroved covernance & administratio noroved covernance & administratio noroved covernance & administratio	Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure	Computer Software and Applications Unspecified Computer Software and Applications Computer Software and Applications Computer Software and Applications Computer Software and Applications	Matawakin Matawakin Matawakin Matawakin Matawakin Matawakin Matawakin	30°41'30°E 30°41'30°E 30°41'30°E 30°41'30°E 30°41'30°E 30°41'30°E	22*59/60" S 22*59/60" S 22*59/60" S	5000	500	3 300 - 3 000	-	
	Drones Programmes(2 Drones) Travers Feasibility Study	NA	New	nd capable workforce to support an inclusive o nd capable workforce to support an inclusive o	Governance Governance	noroved governance & administration	Information and Communication Infrastructure Information and Communication Infrastructure	Computer Software and Applications Computer Software and Applications	Malarrulele Malarrulele	30*41'30"E 30*41'30"E	22*59/60* S 22*59/60* S	-	-	1 000	-	E
	Vulnerability Scan	NA NA NA	New New New	nd cacable workforce to support an inclusive o nd capable workforce to support an inclusive p	Governance Governance Governance Governance	noroved governance & administration oproved governance & administration	Information and Communication Infrastructure Information and Communication Infrastructure	Computer Software and Applications Computer Software and Applications	Malamulale Malamulale Malamulale	30 ° 41' 30' E 30 ° 41' 30' E	22*59/60* S 22*59/60* S	3 993	1	500	500	500
	System (EDMS)	NA	New	nd capable workforce to support an inclusive o	Governance	seroved covernance & administartic	Information and Communication Infrastructure	Computer Software and Applications	Malamulale	30*41'30*E	22*59/60* S	1 000	1 0 00	3 000	-	-
Road and Traffic Reculation: Road & Traffic Reculation	and VTS at Hlancanani & Saselamani Upgrading of malamulele traffic station	NIA NIA	New Upgrading	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Governance Inclusion and access	sproved Governance & Administration wed Access to sustainable basic se	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	Malamulele Malamulele	30°41'55"E 30°41'55"E	2390073*S 2390073*S	5 000	400 16 000	3 000 3 000	1	1
Roads: Roads (702)	Plant & Equipment	NIA NIA	New	competitive and reasonaive economic infrastruo	Inclusion and access	wed Access to sustainable basic se	Mechinery and Equipment	Unspecified	Malarrulala	30 ° 41' 30' E	22*59/60* S	18.800	34 500	-	-	-
First Nanacement: First Manacement (202)	Purchase of water tanks Motor Vehicles		New	stainable runal communities contributing toward	Inclusion and access	wed Access to sustainable basic se	Water Supply Infection	Boreholez	Matamulate	30*41'30'E 30*41'30'F	22*59/60* S 22*59/60* S	-	250	- 4000	-	-
Fleet Management: Fleet Management (205)	Motor Vahicles Fleet management System	NA NA	New New	competitive and reaponaive economic infrastruc competitive and reaponaive economic infrastruc	Inclusion and access Governance	sproved Governance & Administration sproved Governance & Administration	Transport Assets Information and Communication Infrastructure	Unspecified Computer Software and Applications	Malamulele Malamulele	30 * 41' 30" E 30 * 41' 30" E	22*59/60* S 22*59/60* S	710 2 500	5 300	4 000	1000	5 000
Asset Management - Asset Housewood Oblin	Other equipment	NA	New	horses sufferently and immediated	Inclusion and access	ammunity well-being and environme	Machinery and Equipment	Unspecified	Malamulele	30*41'30"E	22"50%0" S	1783	4 9 3 2	7 150	2 000	9 000
Asset Management: Asset Management (204) Solid Waste Barerust: Solid Waste Management (Berer	No Dumping Signs		New	human selflements and improved quality of ho	Inclusion and access	brimunity well-being and environme	Machinery and Equipment Solid Waste Infrastructure	Unspected Weste Dron-off Points	Malamulele	30*41'30"E	22*50/60* S	1783	*212	/ 150	2000	9000
Construction of the second	Refuse bins and containers	NA NA	New	human settlements and improved quality of ho human settlements and improved quality of ho	Inclusion and access Inclusion and access	ommunity well-being and environme ommunity well-being and environme	Solid Waste Infrastructure	Weste Drop-off Points	Malamulele	30 ° 41' 30" E	22*59/60* S	2 000	2 350	1 500	1 000	500
Solid Waste Disposal (Landfill Sites): Solid Waste Mana	Xigalo land fill site-MIG Xigalo land fill site-OWN	NIA NIA	New New	competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Inclusion and access Inclusion and access	wed Access to sustainable basic se wed Access to sustainable basic se	Solid Waste Infrastructure Solid Waste Infrastructure	Landfil Step Landfil Step	Xigalo Xigalo	30 ° 43′ 26° E 30 ° 43′ 26° E	22*57*48* S 22*57*48* S	4013	10 000 10 000	15 835 9 000	-	1
Recreational Facilities: Soort & Recreational Facilities	Upprading of malamulele stadium-MIC	NA	Upprading	competitive and reasonaive economic infrastrue	Inclusion and access	wed Access to sustainable basic se	Sport and Recreation Facilities	Outdoor Facilities	Malamulele	30°41'65"E	22*59*10*5	10.878	5244	5 000		
	Upprading of malamulale stadium-OWN	NA	Uporadino	competitive and responsive economic infrastrue	Inclusion and access	wed Access to sustainable basic se	Sport and Recreation Facilities	Outdoor Facilities	Malamulele	30 ° 41' 65" E	22*5910*5	-	7 000	10 000	-	-
Parent Capital expenditure Entities:												277 042	348 578	336 308	122 082	140 283
List all capital projects prouped by Entity Entity A																
Entry A Water project A																
Electicity project 8																
Entity Capital expenditure																
Entity Capital excenditure Total Capital excenditure References Must reconcile with Budgeted Capital Excenditure	I											277 662	348 578	536 508	199 689	140 933
Mustreconcile with Budgeted Capital Expenditure Projects that fail above the threshold values apolicable to the Assetclass as per table AB and assets ub-class as per table	municipality as identified in regulation 13 of the	ne Municipal Budget an	d Reportino Rea	ulations must be listed individually. Other projects	v Function											
inercass as per sole As and assets up-cass as per sole PS montinates consert to seconds. Penaitie a lonical statio																

Posiech halfal above he hexibid values andicable to he municipality as identified in resultator 13 of the h Associates as one table AI and assistud-class as are table SAS QCS contrained and the second results in the second second second second results. Disformation projects accounts in terms of NETAA second 1311(b) and NETAR Resultator 13 Contrained and the second second result and results of the second s

check 96462 0 (51 0 0

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

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

References List all projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset class as a 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 - Suppo R thousand	rting Table SA38 Consolidated detailed operational projects							1		1	1	Prior year	nutcomes	2021/22 Medium 1
												Audited	Current Year	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	2020/21 Full Year Forecast	Budget Year 2021/22
Parent municipality: List all operational projects grouped	by Function												Forecast	
Corporate Wide Strategic Planning (IDP	To conduct a collins chabane Business EXPO		New	apable workforce to support an inclus	Spatial integration	Integrated Local Economy			malamulele	30 ° 41' 33" E	23900'04" S	-	30	500
	Libra campaign brochure Catering Services MM Public Participation Catering		Work streams New	apable workforce to support an inclus able rural communities contributing to	Inclusion and access Inclusion and access	Integrated Local Economy Effective Community Participation			malamulele malamulele	30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S	2 364	100 381	100 395
	Strategic Planning session		New	apable workforce to support an inclusi	Governance	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23900'04" S	650	500	500
	Cooperative support		New	apable workforce to support an inclusi	Growth	Integrated Local Economy			malamulele	30 ° 41' 33" E	23900'04" S	1 500	500	600
Town Planning Building Regulations an	Naming of streets		New	accountable, effective and efficient loca	Inclusion and access	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23900104" S	1 000	1 500	-
1	Formalization and proclamation of settlements Saselamani and Mavambe Mxadzi Valk Review of the Soatial Development Framework (SDF)	y	New New	nan settlements and improved quality ance our environmental assets and n	Spatial integration Spatial integration	Integrated Spatial & human Settlement Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E 30 ° 41' 33" E	23900'04" S 23900'04" S	5 500		-
	Township Establishment of Portion 10 of the farm Malamulele 234LT		New	ance our environmental assets and m tan settlements and improved quality	Spatial Integration	Integrated Spatial & human Settlement			malamulele	30°41'33"E	23°00'04" S	-	2 500	1 000
	registration of malamulele town		New	tan settlements and improved quality	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S 23°00'04" S	1 000	500	200 2 500
	Supplementary of valuation roll across the municipality Business and Financial Management Plan & Dev SPLUMA Demarcation of Siles		New New	tan settlements and improved quality tan settlements and improved quality	Spatial integration Spatial integration	Integrated Spatial & human Settlement Integrated Spatial & human Settlement			malamulele malamulele	30 ° 41' 33" E 30 ° 41' 33" E	23900'04" S 23900'04" S	1 000 2 500	1 900 3 000	2 500 7 900
	SPLUMA IMPLEMENTATION		New	an settlements and improved quality	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23900'04" S	-	-	50
	LAND USE WORKSHOP		New	tan settlements and improved quality	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23900'04" S	-	-	100
Solid Waste Removal: Solid Waste Man	Development of waste by-laws		New	people in South Africa are and feel sa	Governance	Other			malamulele	30 ° 41' 33" E	23900104" S	50	-	-
	Environmental cleaning programme (Good Green Deed Campaign)		Work streams	ance our environmental assets and n	Growth	MUNITY WELL-BEING AND ENVIRONM	ENTAL WELFARE		malamulele	30 ° 41' 33" E	23900'04" S	1 000	200	300
	Covid19 Expenditure		New	ong and healthy life for all South Africa	Inclusion and access	Other			malamulele	30 ° 41' 33" E	23°00'04" S	4 700	1 302	740
Information Technology: Information &	Development of Electronic Document Management Strategy and Plan		New	apable workforce to support an inclusi	Inclusion and access	ROVED GOVERNACE AND ADMINISTRA			malamulele	30 ° 41' 33" E	23900'04" S	-	300	-
	Data line Business and Financial Management IT ICT Professionals Consulting		Preventative Maintenance New	apable workforce to support an inclus apable workforce to support an inclus	Inclusion and access Inclusion and access	ROVED GOVERNACE AND ADMINISTRA ROVED GOVERNACE AND ADMINISTRA			malamulele malamulele	30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S	5 340	6 565	7 200
	ICT Maintenance & Support		Preventative Maintenance	apable workforce to support an inclusi	Inclusion and access	ROVED GOVERNACE AND ADMINISTRA	TION			30 ° 41' 33" E	23900'04" S	-	7 900	10 000
	Mimecast implementation		Preventative Maintenance	apable workforce to support an inclus	Inclusion and access	ROVED GOVERNACE AND ADMINISTRA	TION		malamulele	30 ° 41' 33" E	23900'04" S	-	650	-
Marketing Customer Relations Publicity	and Media Co-ordination: Communications & Events Management (209)													
······,	Mayoral Imbizos		Work streams	people in South Africa are and feel s	Inclusion and access	Effective Community Participation			malamulele	30 ° 41' 33" E	23900'04" S	2 000	1 592	1 500
Police Forces Traffic and Street Parking	Arrive alive activities		Work streams	ong and healthy life for all South Africa	Inclusion and access	MUNITY WELL-BEING AND ENVIRONM	ENTAL WELEARE		malamulele	30 ° 41' 33" F	23900114" S	66	100	150
Municipal Manager Town Secretary and	Chief Executive: Office of the Municipal Manager (102)													
,,,,,,,	Social Relief disaster relief materials											200	-	-
	Bursaries (Non-Employee) MM Establishment of Bursary Fund		Work streams	Quality basic education	Growth	OVED GOVERNANCE AND ADMINISTRA	ATION		malamulele	30 ° 41' 33" E	23900'04" S	2 000	2 092	2 500
Administrative and Corporate Support:	Uniform/Protective clothing Consolidation of switchboard		New New	apable workforce to support an inclus apable workforce to support an inclus	Governance Governance	MUNITY WELL-BEING AND ENVIRONME Improved Governance & Administration			malamulele	30 ° 41' 33" E 30 ° 41' 33" E	23900'04" S 23900'04" S	-	1 600 100	1 700
	Computer Equipment Lease / Rental		New	apable workforce to support an inclusi apable workforce to support an inclusi	Governance	Improved Governance & Administartion			malamulele	30°41'33"E	23°00'04" S	2 446	4 059	6 000
	Municipal Services Electricity And Water		New	apable workforce to support an inclus	Governance	Improved Governance & Administartion	l l		malamulele	30 ° 41' 33" E	23900104" S	4 800	3 821	4 000
Asset Management: Asset Management	Business and Financial Management Asset Man GRAP Compliant Asset register		New	apable workforce to support an inclusi	Governance	D FINANCIAL MANAGEMENT AND VIA	BILITY		malamulele	30 ° 41' 33" E	23900104" S	3 400	3 556	2 500
Budget and Treasury Office: Budget &	Accounting and Auditing Budget & Treas Financial reporting & advisory services		New	apable workforce to support an inclusi	Governance	D FINANCIAL MANAGEMENT AND VIA	i Bility		malamulele	30 ° 41' 33" E	23900104" S	15 383	9 583	10 100
	External Audit Fees		New	accountable, effective and efficient loca	Governance	Other						5 329	5 575	5 792
Governance Function: Internal Audit (3)	Accounting and Auditing Governance Audit Committees		New	eccountable, effective and efficient loc	Governance	D FINANCIAL MANAGEMENT AND VIA	BILITY		malamulele	30 ° 41' 33" E	23900104" S	900	700	700
	ACCOUNTING & AUDITING GOVERNANCE FINANCIAL REPORTING & ADVIS		New	ccountable, effective and efficient loc	Governance	ID FINANCIAL MANAGEMENT AND VIA			malamulele	30 ° 41' 33" E	23900'04" S	-	7 000	3 500
Risk Management: Risk & Security Mana	Accounting and Auditing business continuity plan		New	accountable, effective and efficient loca	Governance	D FINANCIAL MANAGEMENT AND VIA	BILITY		malamulele	30 ° 41' 33" E	23900'04" S		50	600
was management was a security mana	Accounting and Auditing tisk management committee		New	accountable, effective and efficient loca	Governance	ID FINANCIAL MANAGEMENT AND VIA			malamulele	30 ° 41' 33" E	23°00'04" S	-	70	110
Human Resources: Human Resources I	EAP(FIRST AID, PROFESSIONAL SERVICES AND WELLNESSDAY)		New	ong and healthy life for all South Africa	Governance	Improved Governance & Administration	1		malamulele	30 ° 41' 33" E	23900'04" S	-	500	700
Legal Services: Legal Services (208)	Legal Advice and Litigation Legal Services Legal Costs		New	people in South Africa are and feel s	Inclusion and access	Other			malamulele	30 ° 41' 33" E	239001)4" S	8 267	8 850	9 195
Security Services: Security Services (21	Security Services Security Services Security Services		Renewal	e, responsive and sustainable social p	Governance	Other			malamulele	30 ° 41' 33" E	23900'04" S	12 804	16 958	19 000
	Repairs and Maintenance		New	h Africa and contribute to a better Afri	Inclusion and access	Other			malamulele	30 ° 41' 33" E	23900'04" S	11 444	40 177	50 000
	Catering Services Employee related Costs		New	able rural communities contributing to betitive and responsive economic infra	Inclusion and access Governance	Other			malamulele	30 ° 41' 33" E 30 ° 41' 33" E	23900'04" S 23900'04" S	1 954 117 348	1 267 130 887	2 043
	Employee related Costs Remuneration of Councillors		New	tetitive and responsive economic infra petitive and responsive economic infra	Governance Governance	Other Other			malamulele malamulele	30 ° 41' 33' E 30 ° 41' 33' E	23900'04" S 23900'04" S	117 348 26 987	130 887 28 337	154 049 28 337
	General expenditure		New	apable workforce to support an inclus	Governance	Improved Governance & Administration			malamulele	30 ° 41' 33" E	23900'04" S	71 748	105 802	104 728
Parent Operational expenditure												310 681	400 502	439 289
Entities:														
List all Operational projects grouped Entity A	oy Entry													
Water project A														
Entity B Electricity project B														
and a property														
Fally Occasional														
Entity Operational expenditure Total Operational expenditure												310 681	400 502	439 289
References														

Tedal Operational experiments - Tedamonatis - Materian Control - Materian Control - Materian Control - Progent Number consists of MSCAA Project Longcode and seq Nat. OFS conditives control second: Provide - Stagical Mattribus Control - Project Number consists of MSCAA Project Longcode and seq No (sample PC00101020010020.10020.00066)

check (0) (0) 0



- - -