

COLLINS CHABANE LOCAL MUNICIPALITY - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	Current Year 2017/18			2018/19 Medium Term		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional								
<i>Governance and administration</i>		576 197	329 047	338 541	338 541	354 550	375 823	398 372
Executive and council		-	-	-	-	-	-	-
Finance and administration		576 197	329 047	338 541	338 541	354 550	375 823	398 372
Internal audit		-	-	-	-	-	-	-
<i>Community and public safety</i>		65	2 398	-	-	93	99	105
Community and social services		36	2 398	-	-	51	55	58
Sport and recreation		29	-	-	-	42	44	47
Public safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
<i>Economic and environmental services</i>		63 411	96 992	83 480	83 480	91 349	96 830	102 640
Planning and development		57 350	9 012	83 480	83 480	82 618	87 575	92 829
Road transport		6 061	87 980	-	-	8 732	9 256	9 811
Environmental protection		-	-	-	-	-	-	-
<i>Trading services</i>		17 088	22 814	21 000	21 000	24 617	26 094	27 660
Energy sources		13 883	18 000	21 000	21 000	20 000	21 200	22 472
Water management		-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-
Waste management		3 205	4 814	-	-	4 617	4 894	5 188
<i>Other</i>		-	-	-	-	-	-	-
Total Revenue - Functional		656 761	451 251	443 021	443 021	470 610	498 846	528 777

Functional Classification Description	Ref	2016/17	Current Year 2017/18			2018/19 Medium Term		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure - Functional								
Governance and administration		81 564	160 021	129 215	129 215	169 914	180 109	190 916
Executive and council		25 514	39 098	34 145	34 145	53 152	56 341	59 721
Finance and administration		55 120	118 923	94 272	94 272	114 826	121 716	129 019
Internal audit		929	2 000	798	798	1 936	2 052	2 176
Community and public safety		2 517	21 300	4 873	4 873	5 243	5 558	5 892
Community and social services		1 760	6 800	4 873	4 873	3 666	3 886	4 119
Sport and recreation		757	13 000	–	–	1 577	1 672	1 772
Public safety		–	1 500	–	–	–	–	–
Housing		–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–
Economic and environmental services		33 013	59 600	35 966	35 966	68 772	72 898	77 272
Planning and development		18 885	25 100	10 758	10 758	39 340	41 701	44 203
Road transport		14 128	34 500	25 208	25 208	29 432	31 198	33 070
Environmental protection		–	–	–	–	–	–	–
Trading services		7 219	20 000	14 129	14 129	15 038	15 940	16 897
Energy sources		943	–	1 523	1 523	1 964	2 082	2 207
Water management		–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–
Waste management		6 276	20 000	12 606	12 606	13 074	13 858	14 690
Other		–	4 800	–	–	–	–	–
Total Expenditure - Functional		124 312	265 721	184 183	184 183	258 968	274 506	290 976
Surplus/(Deficit) for the year		532 449	185 530	258 838	258 838	211 642	224 341	237 801

COLLOINS CHABANE LOCAL MUNICIPALITY - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue &		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<u>Revenue by Vote</u>								
Vote 1 - Executive and council		-	-	-	-	-	-	-
Vote 2 - Finance and administration		576 197	329 047	338 541	338 541	354 550	375 823	398 372
Vote 3 - Internal audit		-	-	-	-	-	-	-
Vote 4 - Community and social services		36	2 398	-	-	51	55	58
Vote 5 - Sport and recreation		29	-	-	-	42	44	47
Vote 6 - Planning and development		57 350	9 012	83 480	83 480	82 618	87 575	92 829
Vote 7 - Road transport		6 061	87 980	-	-	8 732	9 256	9 811
Vote 8 - Trading services		13 883	18 000	21 000	21 000	20 000	21 200	22 472
Vote 9 - Waste management		3 205	4 814	-	-	4 617	4 894	5 188
Total Revenue by Vote		656 761	451 251	443 021	443 021	470 610	498 846	528 777
<u>Expenditure by Vote to be appropriated</u>								
Vote 1 - Executive and council		25 514	39 098	34 145	34 145	53 152	56 341	59 721
Vote 2 - Finance and administration		55 120	119 523	94 272	94 272	114 826	121 716	129 019
Vote 3 - Internal audit		929	2 000	798	798	1 936	2 052	2 176
Vote 4 - Community and social services		1 760	6 200	4 873	4 873	4 383	4 646	4 925
Vote 5 - Sport and recreation		757	13 000	-	-	860	912	967
Vote 6 - Planning and development		18 885	29 900	10 758	10 758	39 340	41 701	44 203
Vote 7 - Road transport		14 128	34 500	25 208	25 208	29 432	31 198	33 070
Vote 8 - Trading services		943	-	1 523	1 523	1 964	2 082	2 207
Vote 9 - Waste management		6 276	21 500	12 606	12 606	13 074	13 858	14 690
Total Expenditure by Vote		124 312	265 721	184 183	184 183	258 968	274 506	290 976
Surplus/(Deficit) for the year		532 449	185 530	258 838	258 838	211 642	224 341	237 801

COLLINS CHABANE LOCAL MUNICIPALITY - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	Current Year 2017/18				2018/19 Medium Term		
		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand									
Revenue By Source									
Property rates		7 513	11 000	11 603	11 603	11 603	15 416	16 341	17 321
Service charges - electricity revenue		-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-
Service charges - refuse revenue		12 593	4 814	2 372	2 372	2 372	4 617	4 894	5 188
Service charges - other		209					-	-	-
Rental of facilities and equipment		66	2 398	-	-	-	93	99	105
Interest earned - external investments		5 461	2 200	1 753	1 753	1 753	6 160	6 530	6 922
Interest earned - outstanding debtors		5 563	960	-	-	-	2 819	2 988	3 167
Dividends received					-	-	-	-	-
Fines, penalties and forfeits			100	4	4	4	167	178	188
Licences and permits		5 169	4 200	6 292	6 292	6 292	5 530	5 862	6 213
Agency services			1 200	1 200	1 200	1 200	3 034	3 216	3 409
Transfers and subsidies		207 370	309 752	314 887	314 887	314 887	330 547	350 380	371 403
Other revenue		330 083	8 012	429	429	429	1 709	1 811	1 920
Gains on disposal of PPE							167	177	188
Total Revenue (excluding capital transfers and contributions)		574 027	344 636	338 540	338 540	338 540	370 260	392 475	416 024
Expenditure By Type									
Employee related costs		32 881	113 806	66 656	66 656	66 656	88 295	93 593	99 208
Remuneration of councillors		20 250	30 098	24 617	24 617	24 617	27 359	29 001	30 741
Debt impairment		29 248	15 257	10 800	10 800	10 800	10 016	10 617	11 255
Depreciation & asset impairment		11 286	38 000	12 148	12 148	12 148	13 363	14 164	15 014
Finance charges			400	-	-	-	412	436	463

Description	Ref	2016/17	Current Year 2017/18				2018/19 Medium Term		
			Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20
R thousand									
Bulk purchases		–	–	–	–	–	–	–	–
Other materials		1 758	5 042	2 586	2 586	2 586	2 364	2 506	2 657
Contracted services		4 384	18 858	15 697	15 697	15 697	17 863	18 935	20 071
Transfers and subsidies		–	3 000	6 000	6 000	6 000	–	–	–
Other expenditure		24 505	41 260	45 678	45 678	45 678	99 295	105 253	111 568
Loss on disposal of PPE									
Total Expenditure		124 312	265 721	184 182	184 182	184 182	258 968	274 506	290 976
Surplus/(Deficit)		449 715	78 915	154 358	154 358	154 358	111 292	117 970	125 048
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		82 734	106 615	104 480	104 480	104 480	100 350	106 371	112 753
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 & contributions		532 449	185 530	258 838	258 838	258 838	211 642	224 341	237 801
Taxation									
Surplus/(Deficit) after taxation		532 449	185 530	258 838	258 838	258 838	211 642	224 341	237 801
Attributable to minorities									
Surplus/(Deficit) attributable to municipality		532 449	185 530	258 838	258 838	258 838	211 642	224 341	237 801
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year		532 449	185 530	258 838	258 838	258 838	211 642	224 341	237 801

COLLINS CHABANE LOCAL MUNICIPALITY - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Vote									
Multi-year expenditure to be appropriated									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	21 900	31 900	31 900
Vote 3 - Internal audit		-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	11 000	20 000	20 000
Vote 5 - Sport and recreation		-	-	-	-	-	12 446	42 679	27 675
Vote 6 - Planning and development		-	-	-	-	-	16 000	40 600	8 200
Vote 7 - Road transport		-	-	-	-	-	68 333	99 100	30 000
Vote 8 - Trading services		-	-	-	-	-	26 000	7 000	7 000
Vote 9 - Waste management		-	-	-	-	-	24 866	40 000	40 000
Capital multi-year expenditure sub-total		-	-	-	-	-	180 545	281 279	164 775
Single-year expenditure to be appropriated									
Vote 1 - Executive and council		-	2 000	2 200	2 200	2 200	-	-	-
Vote 2 - Finance and administration		8 611	4 000	6 120	6 120	6 120	6 600	-	-
Vote 3 - Internal audit		-	500	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	2 000	-	-
Vote 5 - Sport and recreation		20 674	-	10 407	10 407	10 407	-	-	-
Vote 6 - Planning and development		-	2 635	-	-	-	300	-	-
Vote 7 - Road transport		42 546	100 680	142 942	142 942	142 942	6 000	-	-
Vote 8 - Trading services		-	18 000	23 500	23 500	23 500	-	-	-
Vote 9 - Waste management		-	3 800	4 361	4 361	4 361	6 000	-	-
Capital single-year expenditure sub-total		71 831	131 615	189 530	189 530	189 530	20 900	-	-
Total Capital Expenditure - Vote		71 831	131 615	189 530	189 530	189 530	201 445	281 279	164 775

R thousand	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Vote								
Capital Expenditure - Functional								
Governance and administration	10 163	18 621	26 814	26 814	26 814	28 500	31 900	31 900
Executive and council								
Finance and administration	10 163	18 621	26 814	26 814	26 814	28 500	31 900	31 900
Internal audit								
Community and public safety	9 073	16 625	23 941	23 941	23 941	25 446	62 679	47 675
Community and social services	4 636	8 494	12 231	12 231	12 231	13 000	20 000	20 000
Sport and recreation	4 438	8 131	11 710	11 710	11 710	12 446	42 679	27 675
Public safety	-		-	-				
Housing	-		-	-				
Health	-		-	-				
Economic and environmental services	32 318	59 216	85 273	85 273	85 273	90 633	139 700	38 200
Planning and development	5 812	10 650	15 336	15 336	15 336	16 300	40 600	8 200
Road transport	26 506	48 566	69 937	69 937	69 937	74 333	99 100	30 000
Environmental protection			-	-				
Trading services	20 277	37 154	53 503	53 503	53 503	56 866	47 000	47 000
Energy sources	9 271	16 987	24 462	24 462	24 462	26 000	7 000	7 000
Water management	-	-	-	-	-			
Waste water management	-	-	-	-	-			
Waste management	11 006	20 166	29 040	29 040	29 040	30 866	40 000	40 000
Other	-	-	-	-	-			
Total Capital Expenditure - Functional	71 831	131 615	189 530	189 530	189 530	201 445	281 279	164 775
Funded by:								
National Government	71 831	106 615	104 480	104 480	104 480	100 350	106 371	112 753
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital	71 831	106 615	104 480	104 480	104 480	100 350	106 371	112 753
Public contributions & donations								
Borrowing								
Internally generated funds	-	25 000	85 050	85 050	85 050	101 095	174 908	52 022
Total Capital Funding	71 831	131 615	189 530	189 530	189 530	201 445	281 279	164 775