

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM345 Collins Chabane ▼

CFO Name: Maluleke NV

Tel: 0158510110

Fax:

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

Budget for MTREF starting: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CORPORATE SERVICES	Vote 1 CORPORATE SERVICES	
Vote 2 - COMMUNITY SERVICES	1.1 Legal Services: Legal Services (208)	1.1 - Legal Services: Legal Services (208)
Vote 3 - SPATIAL PLANNING & DEVELOPMENT	1.2 Mayor and Council: Municipal Council (101)	1.2 - Mayor and Council: Municipal Council (101)
Vote 4 - BUDGET & TREASURY	1.3 Administrative and Corporate Support: Corporate Services (201)	1.3 - Administrative and Corporate Support: Corporate Services (201)
Vote 5 - TECHNICAL SERVICES	1.4 Administrative and Corporate Support: Council & Committees Support (Deactive)	1.4 - Administrative and Corporate Support: Council & Committees Support (Deactive)
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	1.5 Administrative and Corporate Support: Auxiliary Services (Deactive)	1.5 - Administrative and Corporate Support: Auxiliary Services (Deactive)
Vote 7 -	1.6 Human Resources: Human Resources Management (206)	1.6 - Human Resources: Human Resources Management (206)
Vote 8 -	1.7 Information Technology: Information & Communication Technology (207)	1.7 - Information Technology: Information & Communication Technology (207)
Vote 9 -		1.8 -
Vote 10 -		1.9 -
Vote 11 -		1.10 -
Vote 12 -	Vote 2 COMMUNITY SERVICES	
Vote 13 -	2.1 Solid Waste Removal: Solid Waste Management (Removal) (902)	2.1 - Solid Waste Removal: Solid Waste Management (Removal) (902)
Vote 14 -	2.2 Community Parks (including Nurseries): Parks & Open Spaces (601)	2.2 - Community Parks (including Nurseries): Parks & Open Spaces (601)
Vote 15 -	2.3 Administrative and Corporate Support: Community Services (012)	2.3 - Administrative and Corporate Support: Community Services (012)
	2.4 Police Forces Traffic and Street Parking Control: Traffic Safety & Licensing Services (012)	2.4 - Police Forces Traffic and Street Parking Control: Traffic Safety & Licensing Services (012)
	2.5 Solid Waste Disposal (Landfill Sites): Solid Waste Management (Disposal)	2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management (Disposal) (901)
	2.6 Cemeteries Funeral Parlours and Crematoriums: Cemetery D401	2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemetery D401
	2.7 Recreational Facilities: Sport & Recreational Facilities (602)	2.7 - Recreational Facilities: Sport & Recreational Facilities (602)
	2.8 Libraries and Archives: Library Services (403)	2.8 - Libraries and Archives: Library Services (403)
	2.9 Marketing Customer Relations Publicity and Media Co-ordination: Communications & Events Management	2.9 - Marketing Customer Relations Publicity and Media Co-ordination: Communications & Events Management
	2.10 Community Halls and Facilities: Community Halls & Facilities D402	2.10 - Community Halls and Facilities: Community Halls & Facilities D402
Vote 3 SPATIAL PLANNING & DEVELOPMENT	Vote 3 SPATIAL PLANNING & DEVELOPMENT	
	3.1 Town Planning Building Regulations and Enforcement and City Engineer: Property Management, Housing	3.1 - Town Planning Building Regulations and Enforcement and City Engineer: Property Management, Housing
	3.2 Town Planning Building Regulations and Enforcement and City Engineer: Development Planning (Deact)	3.2 - Town Planning Building Regulations and Enforcement and City Engineer: Development Planning (Deact)
	3.3 Town Planning Building Regulations and Enforcement and City Engineer: Spatial Planning & Land Use	3.3 - Town Planning Building Regulations and Enforcement and City Engineer: Spatial Planning & Land Use
	3.4 Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (LED) (502)	3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (LED) (502)
	3.5 -	3.5 -
	3.6 -	3.6 -
	3.7 -	3.7 -
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
Vote 4 BUDGET & TREASURY	Vote 4 BUDGET & TREASURY	
	4.1 Finance: Finance (202)	4.1 - Finance: Finance (202)
	4.2 Finance: Expenditure (Deactive)	4.2 - Finance: Expenditure (Deactive)
	4.3 Budget and Treasury Office: Budget & Treasury (081)	4.3 - Budget and Treasury Office: Budget & Treasury (081)
	4.4 Budget and Treasury Office: Budget & Financial Reporting (Deactive)	4.4 - Budget and Treasury Office: Budget & Financial Reporting (Deactive)
	4.5 Supply Chain Management: Supply Chain Management (212)	4.5 - Supply Chain Management: Supply Chain Management (212)
	4.6 Security Services: Security Services (211)	4.6 - Security Services: Security Services (211)
	4.7 -	4.7 -
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
Vote 5 TECHNICAL SERVICES	Vote 5 TECHNICAL SERVICES	
	5.1 Water Treatment: Water Services (082)	5.1 - Water Treatment: Water Services (082)
	5.2 Roads: Civil Services (Roads) (Deactive)	5.2 - Roads: Civil Services (Roads) (Deactive)
	5.3 Roads: Roads (702)	5.3 - Roads: Roads (702)
	5.4 Project Management Unit: Project Management Unit (504)	5.4 - Project Management Unit: Project Management Unit (504)
	5.5 Electricity: Electrical & Mechanical Services (801)	5.5 - Electricity: Electrical & Mechanical Services (801)
	5.6 Waste Water Treatment: Waste Water Services (Deactive)	5.6 - Waste Water Treatment: Waste Water Services (Deactive)
	5.7 -	5.7 -
	5.8 -	5.8 -
	5.9 -	5.9 -
	5.10 -	5.10 -
Vote 6 OFFICE OF THE MUNICIPAL MANAGER	Vote 6 OFFICE OF THE MUNICIPAL MANAGER	
	6.1 Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102)	6.1 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102)
	6.2 Risk Management: Risk & Security Management (210)	6.2 - Risk Management: Risk & Security Management (210)
	6.3 Governance Function: Internal Audit (301)	6.3 - Governance Function: Internal Audit (301)
	6.4 Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Management (501)	6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Management (501)
	6.5 Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (IDP) (Deactive)	6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (IDP) (Deactive)
	6.6 -	6.6 -
	6.7 -	6.7 -
	6.8 -	6.8 -
	6.9 -	6.9 -
	6.10 -	6.10 -
Vote 7		
	7.1 -	7.1 -
	7.2 -	7.2 -
	7.3 -	7.3 -
	7.4 -	7.4 -
	7.5 -	7.5 -
	7.6 -	7.6 -
	7.7 -	7.7 -
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
Vote 8		
	8.1 -	8.1 -
	8.2 -	8.2 -
	8.3 -	8.3 -
	8.4 -	8.4 -
	8.5 -	8.5 -
	8.6 -	8.6 -
	8.7 -	8.7 -
	8.8 -	8.8 -
	8.9 -	8.9 -
	8.10 -	8.10 -
Vote 9		
	9.1 -	9.1 -
	9.2 -	9.2 -
	9.3 -	9.3 -
	9.4 -	9.4 -
	9.5 -	9.5 -
	9.6 -	9.6 -
	9.7 -	9.7 -
	9.8 -	9.8 -
	9.9 -	9.9 -
	9.10 -	9.10 -
Vote 10		
	10.1 -	10.1 -
	10.2 -	10.2 -
	10.3 -	10.3 -
	10.4 -	10.4 -
	10.5 -	10.5 -
	10.6 -	10.6 -
	10.7 -	10.7 -
	10.8 -	10.8 -
	10.9 -	10.9 -
	10.10 -	10.10 -
Vote 11		
	11.1 -	11.1 -
	11.2 -	11.2 -
	11.3 -	11.3 -
	11.4 -	11.4 -
	11.5 -	11.5 -
	11.6 -	11.6 -
	11.7 -	11.7 -
	11.8 -	11.8 -
	11.9 -	11.9 -
	11.10 -	11.10 -
Vote 12		

12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

WC014 Saldanha Bay municipality

A. GENERAL INFORMATION

Municipality	LIM345 Collins Chabane
Grade	3
Province	Set name on 'Instructions' sheet
Web Address	www.collinschabane.gov.za
e-mail Address	info@collinschabane.gov.za

[Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	9271
City / Town	Malamulele
Postal Code	982
Street address	
Building	DCO Building
Street No. & Name	225 Collins Chabane Drive
City / Town	Malamulele
Postal Code	982
General Contacts	
Telephone number	158510110
Fax number	158510097

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Mbedzi TS	Name	Lorrain Raseokhu
Telephone number	158510110	Telephone number	158510110
Cell number	636503429	Cell number	713476504
Fax number	158510097	Fax number	158510097
E-mail address		E-mail address	lorrain.raseokhu@collinschabane.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	
Name	Maluleke Shadrack Gezani	Name	Gift Chauke
Telephone number	158510110	Telephone number	158510110
Cell number	825118291	Cell number	
Fax number	158510097	Fax number	158510097
E-mail address	shadrack.maluleke@collinschabane.gov.za	E-mail address	gift.chauke@collinschabane.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Risenga Richard Shilenge	Name	Nyeleti Manganye
Telephone number	158510110	Telephone number	158510110
Cell number	609896319	Cell number	659698402
Fax number	158510097	Fax number	158510097
E-mail address	rr.shilenge@collinschabane.gov.za	E-mail address	nyeleti.manganye@collinschabane.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Maluleke Nyeleti Vanecia	Name	Nomathemba Mboweni
Telephone number	158510110	Telephone number	158510110
Cell number	674130916	Cell number	
Fax number	158510097	Fax number	158510097
E-mail address	vanecia.maluleke@collinschabane.gov.za	E-mail address	lana.mboweni@collinschabane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	#N/A
Title	Ms	Title	Ms
Name	Nomsa Makhubela	Name	Virginia Shivori
Telephone number	158510110	Telephone number	158510110
Cell number	661158887	Cell number	781226198
Fax number	158510097	Fax number	158510110
E-mail address	nomsa.makhubela@collinschabane.gov.za	E-mail address	virginia.shivori@collinschabane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Phathutshedzo Masuvhelele	Name	
Telephone number	158510110	Telephone number	
Cell number	820775823	Cell number	
Fax number	158510097	Fax number	
E-mail address	phathu.masuvhelele@collinschabane.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM345 Collins Chabane - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousands										
Financial Performance										
Property rates	33,888	35,825	39,238	39,066	39,066	39,066	27,847	52,512	54,454	56,469
Service charges	5,560	5,673	5,685	5,318	6,403	6,403	4,257	8,640	8,960	9,291
Investment revenue	18,003	16,911	11,858	12,870	6,191	6,191	4,393	6,420	6,658	6,904
Transfer and subsidies - Operational	495,236	503,382	520,655	519,025	519,025	519,025	217,578	510,198	505,848	541,576
Other own revenue	40,988	92,485	61,930	79,069	191,145	191,145	34,776	128,889	133,792	104,577
Total Revenue (excluding capital transfers and contributions)	593,674	654,276	639,365	655,349	761,831	761,831	288,851	706,659	709,712	718,818
Employee costs	132,896	146,501	153,441	173,224	172,237	172,237	110,430	188,845	200,781	209,709
Remuneration of councillors	28,265	29,545	30,641	32,742	32,556	32,556	20,092	33,761	35,010	36,305
Depreciation, amortisation and impairment	67,184	71,680	78,946	80,093	78,093	78,093	17,293	80,982	83,927	86,960
Interest, Dividends and Rent on Land	77	165	96	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	18,329	14,516	12,731	12,196	12,589	12,589	6,653	12,462	12,580	12,702
Transfers and subsidies	39,665	9,743	13,787	13,292	14,012	14,012	9,568	12,202	12,736	13,286
Other expenditure	261,719	349,223	328,041	234,055	330,549	330,549	174,019	274,760	242,872	240,290
Total Expenditure	548,134	621,372	617,683	545,600	640,035	640,035	338,056	603,011	587,906	599,254
Surplus/(Deficit)	45,540	32,903	21,682	109,748	121,795	121,795	(49,206)	103,648	121,806	119,564
Transfers and subsidies - capital (monetary allocations)	146,739	91,570	116,519	111,521	111,521	111,521	(67,495)	126,355	128,772	132,918
Transfers and subsidies - capital (in-kind)	-	2,760	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	192,279	127,233	138,201	221,269	233,316	233,316	(116,700)	230,003	250,578	252,482
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	192,279	127,233	138,201	221,269	233,316	233,316	(116,700)	230,003	250,578	252,482
Capital expenditure & funds sources										
Capital expenditure	354,250	313,801	260,114	223,119	235,574	235,574	146,065	229,979	253,322	260,468
Transfers recognised - capital	19,798	89,496	133,865	108,519	110,519	110,519	51,870	122,979	125,222	129,368
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	122,050	214,795	134,777	115,100	125,055	125,055	94,196	107,000	128,100	131,100
Total sources of capital funds	141,848	304,290	268,642	223,619	235,574	235,574	146,065	229,979	253,322	260,468
Financial position										
Total current assets	300,397	307,221	226,852	230,410	192,117	192,117	110,568	177,422	255,036	361,464
Total non current assets	1,545,128	1,716,116	1,916,379	1,983,567	1,998,022	1,998,022	2,045,150	2,167,768	2,338,619	2,513,911
Total current liabilities	(4,754)	163,553	146,763	118,923	131,870	131,870	140,961	160,764	217,575	295,656
Total non current liabilities	(235)	3,890	2,372	25,313	1,517	1,517	2,372	2,372	2,372	2,372
Community wealth/Equity	1,726,960	1,855,895	2,018,501	2,069,741	2,056,751	2,056,751	2,012,137	2,182,054	2,373,707	2,577,347
Cash flows										
Net cash from (used) operating	419,488	(228,108)	(375,513)	309,782	306,800	306,800	306,800	299,928	300,260	353,600
Net cash from (used) investing	(436,602)	(394,347)	(262,387)	(223,119)	(235,574)	(235,574)	(235,574)	(229,979)	(253,322)	(260,468)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	393,597	(386,690)	(427,704)	183,017	167,580	167,580	167,580	74,309	121,247	214,379
Cash backing/surplus reconciliation										
Cash and investments available	342,592	(511,851)	(530,096)	183,017	167,580	167,580	65,188	74,309	121,247	214,379
Application of cash and investments	(64,289)	125,491	103,600	70,156	123,946	123,946	16,899	61,346	98,504	152,484
Balance - surplus (shortfall)	406,882	(637,341)	(633,696)	112,861	43,634	43,634	48,288	12,963	22,743	61,895
Asset management										
Asset register summary (WDV)	1,133,406	1,288,657	1,499,832	1,800,161	1,796,459	1,796,459	-	1,465,677	1,414,235	1,353,537
Depreciation	67,184	71,680	77,570	80,093	78,093	78,093	-	80,982	83,927	86,960
Renewal and Upgrading of Existing Assets	37,947	27,135	35,903	22,817	23,317	23,317	-	4,500	65,000	90,000
Repairs and Maintenance	11,837	30,726	23,510	13,521	29,637	29,637	-	29,400	29,400	29,400
Free services										
Cost of Free Basic Services provided	-	-	-	(11,149)	(11,369)	(11,369)	-	(11,694)	(12,265)	(12,304)
Revenue cost of free services provided	-	-	-	6,179	6,399	6,399	-	11,694	7,112	6,960
Households below minimum service level										
Water:	20	20	20	20	17	17	-	17	17	17
Sanitation/sewerage:	14	14	14	14	45	45	-	45	45	45
Energy:	6	6	6	6	2	2	-	2	2	2
Refuse:	88	88	88	88	105	105	-	105	105	105

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

Functional Classification Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Governance and administration		560,511	604,482	599,663	613,102	626,799	626,799	658,245	661,559	668,883
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		560,511	604,482	599,663	613,102	626,799	626,799	658,245	661,559	668,883
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		447	466	557	614	674	674	699	725	752
Community and social services		447	466	557	614	674	674	699	725	752
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		166,943	137,984	147,523	136,121	227,761	227,761	149,424	151,052	156,089
Planning and development		158,400	128,923	139,364	124,225	214,258	214,258	135,422	136,532	141,031
Road transport		8,543	9,061	8,159	11,897	13,503	13,503	14,002	14,520	15,057
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		12,511	5,673	8,141	17,032	18,117	18,117	24,646	25,148	26,012
Energy sources		7,850	-	0	9,613	9,613	9,613	13,827	13,929	14,378
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,661	5,673	8,141	7,419	8,504	8,504	10,819	11,219	11,634
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	740,413	748,605	755,884	766,870	873,352	873,352	833,014	838,484	851,736
Expenditure - Functional										
Governance and administration		337,085	377,233	375,548	323,586	387,608	387,608	365,862	346,248	353,682
Executive and council		47,112	47,208	45,708	50,410	50,582	50,582	49,822	51,461	53,167
Finance and administration		282,944	322,127	322,250	267,411	330,208	330,208	310,594	289,215	294,810
Internal audit		7,029	7,898	7,589	5,765	6,817	6,817	5,446	5,572	5,704
Community and public safety		16,960	31,160	32,986	48,119	45,781	45,781	46,482	47,914	49,727
Community and social services		4,173	16,355	16,799	20,245	19,852	19,852	19,625	20,135	20,725
Sport and recreation		2,795	6,125	7,247	7,505	7,475	7,475	7,804	8,147	8,505
Public safety		9,991	8,680	8,940	20,369	18,453	18,453	19,054	19,632	20,497
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		130,104	157,584	142,839	133,337	147,797	147,797	137,127	140,510	143,891
Planning and development		67,523	72,709	56,127	58,450	62,334	62,334	51,226	50,496	51,916
Road transport		61,680	84,875	86,898	74,887	85,463	85,463	85,900	90,014	91,975
Environmental protection		900	-	(186)	-	-	-	-	-	-
Trading services		63,986	55,396	66,311	40,558	58,850	58,850	53,540	53,234	51,954
Energy sources		50,955	39,701	50,460	24,316	41,955	41,955	32,406	27,926	28,953
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13,032	15,694	15,851	16,243	16,895	16,895	21,134	25,308	23,001
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	548,134	621,372	617,683	545,600	640,035	640,035	603,011	587,906	599,254
Surplus/(Deficit) for the year		192,279	127,233	138,201	221,269	233,316	233,316	230,003	250,578	252,482

References

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

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

Functional Classification Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		560,511	604,482	599,663	613,102	626,799	626,799	658,245	661,559	668,883
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		560,511	604,482	599,663	613,102	626,799	626,799	658,245	661,559	668,883
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		560,511	604,482	598,406	612,102	625,799	625,799	657,245	660,559	666,883
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	1,257	1,000	1,000	1,000	1,000	1,000	2,000
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		447	466	557	614	674	674	699	725	752
Community and social services		447	466	557	614	674	674	699	725	752
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		117	122	167	195	255	255	264	274	284
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		330	344	389	420	420	420	435	451	468
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-

Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	166,943	137,984	147,523	136,121	227,761	227,761	149,424	151,052	156,089
Planning and development	158,400	128,923	139,364	124,225	214,258	214,258	135,422	136,532	141,031
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	17,752	35,949	21,120	20,169	110,202	110,202	20,915	21,689	22,491
Project Management Unit	140,648	92,974	118,244	104,056	104,056	104,056	114,507	114,843	118,540
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	8,543	9,061	8,159	11,897	13,503	13,503	14,002	14,520	15,057
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	8,543	9,061	8,159	11,897	13,503	13,503	14,002	14,520	15,057
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	12,511	5,673	8,141	17,032	18,117	18,117	24,646	25,148	26,012
Energy sources	7,850	-	0	9,613	9,613	9,613	13,827	13,929	14,378
Electricity	7,850	-	0	9,613	9,613	9,613	13,827	13,929	14,378
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	4,661	5,673	8,141	7,419	8,504	8,504	10,819	11,219	11,634
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	4,661	5,673	8,141	7,419	8,504	8,504	10,819	11,219	11,634
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	740,413	748,605	755,884	766,870	873,352	873,352	833,014	838,484	851,736
Expenditure - Functional									
Municipal governance and administration	337,085	377,233	375,548	323,586	387,608	387,608	365,862	346,248	353,682
Executive and council	47,112	47,208	45,708	50,410	50,582	50,582	49,822	51,461	53,167
Mayor and Council	34,318	33,291	33,985	35,972	35,735	35,735	36,753	38,040	39,374
Municipal Manager, Town Secretary and Chief Executive	12,794	13,917	11,724	14,438	14,848	14,848	13,069	13,421	13,793
Finance and administration	282,944	322,127	322,250	267,411	330,208	330,208	310,594	289,215	294,810
Administrative and Corporate Support	45,056	42,990	53,701	45,676	49,401	49,401	50,264	54,825	55,774

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Asset Management	40,567	30,755	29,547	36,183	35,220	35,220	36,408	36,384	37,645
Finance	85,394	116,707	89,686	60,449	61,592	61,592	65,764	63,271	65,528
Fleet Management	16,065	9,051	9,763	10,137	11,806	11,806	11,267	11,333	11,401
Human Resources	15,571	16,337	18,264	18,369	24,118	24,118	17,641	17,688	18,103
Information Technology	37,256	56,937	66,884	51,692	83,386	83,386	79,309	59,597	59,898
Legal Services	16,225	20,555	26,332	14,324	32,239	32,239	17,612	12,728	12,849
Marketing, Customer Relations, Publicity and Media Co-ordination	3,236	4,853	3,615	5,185	4,585	4,585	4,373	5,131	5,043
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	1,743	2,451	1,954	2,647	2,425	2,425	2,338	2,431	2,526
Security Services	17,174	17,174	18,347	18,350	20,626	20,626	20,625	20,625	20,625
Supply Chain Management	4,657	4,317	4,158	4,398	4,810	4,810	4,993	5,202	5,419
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	7,029	7,898	7,589	5,765	6,817	6,817	5,446	5,572	5,704
Governance Function	7,029	7,898	7,589	5,765	6,817	6,817	5,446	5,572	5,704
Community and public safety	16,960	31,160	32,986	48,119	45,781	45,781	46,482	47,914	49,727
Community and social services	4,173	16,355	16,799	20,245	19,852	19,852	19,625	20,135	20,725
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	(13)	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	4,156	16,367	16,785	16,095	15,702	15,702	15,625	16,135	16,725
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	16	-	14	4,150	4,150	4,150	4,000	4,000	4,000
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	2,795	6,125	7,247	7,505	7,475	7,475	7,804	8,147	8,505
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	1,349	3,105	3,507	3,836	3,489	3,489	3,643	3,804	3,972
Recreational Facilities	1,446	3,020	3,740	3,669	3,986	3,986	4,161	4,343	4,533
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	9,991	8,680	8,940	20,369	18,453	18,453	19,054	19,632	20,497
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	9,991	8,680	8,940	20,369	18,453	18,453	19,054	19,632	20,497
Rounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Economic and environmental services	130,104	157,584	142,839	133,337	147,797	147,797	137,127	140,510	143,891
Planning and development	67,523	72,709	56,127	58,450	62,334	62,334	51,226	50,496	51,916
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	18,096	11,295	9,751	12,102	12,181	12,181	11,515	14,239	14,825
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	6,793	7,774	10,360	11,830	10,834	10,834	10,312	10,801	11,324
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	39,653	48,286	33,906	32,309	36,937	36,937	26,937	22,889	23,091
Project Management Unit	2,982	5,353	2,110	2,210	2,381	2,381	2,462	2,567	2,677
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	61,680	84,875	86,898	74,887	85,463	85,463	85,900	90,014	91,975
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	18,968	27,967	23,948	21,864	29,027	29,027	28,389	30,695	30,536
Roads	42,713	56,909	62,950	53,023	56,436	56,436	57,512	59,319	61,438
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	900	-	(186)	-	-	-	-	-	-
Biodiversity and Landscape	900	-	(186)	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	63,986	55,396	66,311	40,558	58,850	58,850	53,540	53,234	51,954
Energy sources	50,955	39,701	50,460	24,316	41,955	41,955	32,406	27,926	28,953
Electricity	50,955	39,701	50,460	24,316	41,955	41,955	32,406	27,926	28,953
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	13,032	15,694	15,851	16,243	16,895	16,895	21,134	25,308	23,001
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	999	811	1,310	1,922	1,922	1,922	5,250	5,250	5,250
Solid Waste Removal	12,033	14,883	14,541	14,321	14,973	14,973	15,884	20,058	17,751
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	548,134	621,372	617,683	545,600	640,035	640,035	603,011	587,906	599,254
Surplus/(Deficit) for the year	192,279	127,233	138,201	221,269	233,316	233,316	230,003	250,578	252,482

References

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

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

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		-	-	1,257	1,000	1,000	1,000	1,000	1,000	2,000
Vote 2 - COMMUNITY SERVICES		5,108	6,139	8,698	8,034	9,179	9,179	11,518	11,945	12,387
Vote 3 - SPATIAL PLANNING & DELEOPMENT		17,752	35,949	21,120	20,169	110,202	110,202	20,915	21,689	22,491
Vote 4 - BUDGET & TREASURY		560,511	604,482	598,406	612,102	625,799	625,799	657,245	660,559	666,883
Vote 5 - TECHNICAL SERVICES		157,041	102,035	126,403	125,566	127,172	127,172	142,336	143,292	147,975
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	740,413	748,605	755,884	766,870	873,352	873,352	833,014	838,484	851,736
Expenditure by Vote to be appropriated	1									
Vote 1 - CORPORATE SERVICES		148,426	170,110	199,164	166,034	224,879	224,879	201,578	182,878	185,997
Vote 2 - COMMUNITY SERVICES		34,111	51,707	52,251	65,397	63,110	63,110	67,989	74,352	73,771
Vote 3 - SPATIAL PLANNING & DELEOPMENT		54,638	61,126	48,490	50,362	54,369	54,369	43,137	42,141	43,285
Vote 4 - BUDGET & TREASURY		163,857	178,004	151,502	129,517	134,053	134,053	139,057	136,815	140,618
Vote 5 - TECHNICAL SERVICES		115,633	129,930	139,481	105,563	133,950	133,950	124,769	124,507	127,604
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		31,470	30,496	26,794	28,728	29,673	29,673	26,480	27,211	27,979
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	548,134	621,372	617,683	545,600	640,035	640,035	603,011	587,906	599,254
Surplus/(Deficit) for the year	2	192,279	127,233	138,201	221,269	233,316	233,316	230,003	250,578	252,482

References

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

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

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		-	-	1,257	1,000	1,000	1,000	1,000	1,000	2,000
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corporate Services		-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council & Committee		-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Services (0		-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management (206)		-	-	1,257	1,000	1,000	1,000	1,000	1,000	2,000
1.7 - Information Technology: Information & Communication Tec		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		5,108	6,139	8,698	8,034	9,179	9,179	11,518	11,945	12,387
2.1 - Solid Waste Removal: Solid Waste Management (Removal		4,661	5,673	8,141	7,419	8,504	8,504	10,819	11,219	11,634
2.2 - Community Parks (including Nurseries): Parks & Open Spa		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traffic Sa		-	-	-	-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Managem		-	-	-	-	-	-	-	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		117	122	167	195	255	255	264	274	284
2.7 - Recreational Facilities: Sport & Recreational Facilities (602		-	-	-	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media Co-ordi		-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls & Facili		330	344	389	420	420	420	435	451	468
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		17,752	35,949	21,120	20,169	110,202	110,202	20,915	21,689	22,491
3.1 - Town Planning Building Regulations and Enforcement and		-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement and		-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement and		17,752	35,949	21,120	20,169	110,202	110,202	20,915	21,689	22,491
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Eco		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		560,511	604,482	598,406	612,102	625,799	625,799	657,245	660,559	666,883
4.1 - Finance: Finance (202)		65,544	88,570	53,673	94,874	108,572	108,572	148,625	154,259	125,801
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (081)		494,967	515,913	544,733	517,227	517,227	517,227	508,619	506,300	541,082
4.4 - Budget and Treasury Office: Budget & Financial Reporting		-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Management (2		-	-	-	-	-	-	-	-	-
4.6 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		157,041	102,035	126,403	125,566	127,172	127,172	142,336	143,292	147,975
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		8,543	9,061	8,159	11,897	13,503	13,503	14,002	14,520	15,057
5.4 - Project Management Unit: Project Management Unit (504)		140,648	92,974	118,244	104,056	104,056	104,056	114,507	114,843	118,540
5.5 - Electricity: Electrical & Mechanical Services (801)		7,850	-	0	9,613	9,613	9,613	13,827	13,929	14,378
5.6 - Waste Water Treatment: Waste Water Services (Deactive)		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Executive: C		-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210)		-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic		-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-

Vote 7 -	-	-	-	-	-	-	-	-	-	-
7.1 -	-	-	-	-	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-
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Vote 8 -	-	-	-	-	-	-	-	-	-	-
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8.2 -	-	-	-	-	-	-	-	-	-	-
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8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-
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9.4 -	-	-	-	-	-	-	-	-	-	-
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9.6 -	-	-	-	-	-	-	-	-	-	-
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9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
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Vote 11 -	-	-	-	-	-	-	-	-	-	-
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11.2 -	-	-	-	-	-	-	-	-	-	-
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Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-
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12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
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12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
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13.4 -	-	-	-	-	-	-	-	-	-	-

13.5 -	-	-	-	-	-	-	-	-	-	
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13.9 -	-	-	-	-	-	-	-	-	-	
13.10 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
14.1 -	-	-	-	-	-	-	-	-	-	
14.2 -	-	-	-	-	-	-	-	-	-	
14.3 -	-	-	-	-	-	-	-	-	-	
14.4 -	-	-	-	-	-	-	-	-	-	
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Vote 15 -	-	-	-	-	-	-	-	-	-	
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15.9 -	-	-	-	-	-	-	-	-	-	
15.10 -	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	740,413	748,605	755,884	766,870	873,352	873,352	833,014	838,484	851,736

Expenditure by Vote									
Vote 1 - CORPORATE SERVICES	148,426	170,110	199,164	166,034	224,879	224,879	201,578	182,878	185,997
1.1 - Legal Services: Legal Services (208)	16,225	20,555	26,332	14,324	32,239	32,239	17,612	12,728	12,849
1.2 - Mayor and Council: Municipal Council (101)	34,318	33,291	33,985	35,972	35,735	35,735	36,753	38,040	39,374
1.3 - Administrative and Corporate Support: Corporate Services	45,056	42,990	53,701	45,676	49,401	49,401	50,264	54,825	55,774
1.4 - Administrative and Corporate Support: Council & Committee	-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Services (0)	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management (206)	15,571	16,337	18,264	18,369	24,118	24,118	17,641	17,688	18,103
1.7 - Information Technology: Information & Communication Tec	37,256	56,937	66,884	51,692	83,386	83,386	79,309	59,597	59,898
1.8 -	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES	34,111	51,707	52,251	65,397	63,110	63,110	67,989	74,352	73,771
2.1 - Solid Waste Removal: Solid Waste Management (Removal	12,033	14,883	14,541	14,321	14,973	14,973	15,884	20,058	17,751
2.2 - Community Parks (including Nurseries): Parks & Open Spa	1,349	3,105	3,507	3,836	3,489	3,489	3,643	3,804	3,972
2.3 - Administrative and Corporate Support: Community Services	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traffic Sa	9,991	8,680	8,940	20,369	18,453	18,453	19,054	19,632	20,497
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Manage	999	811	1,310	1,922	1,922	1,922	5,250	5,250	5,250
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemetery	-	(13)	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Facilities (602	2,346	3,020	3,554	3,669	3,986	3,986	4,161	4,343	4,533
2.8 - Libraries and Archives: Library Services (403)	1	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media Co-ordi	3,236	4,853	3,615	5,185	4,585	4,585	4,373	5,131	5,043
2.10 - Community Halls and Facilities: Community Halls & Facili	4,156	16,367	16,785	16,095	15,702	15,702	15,625	16,135	16,725
Vote 3 - SPATIAL PLANNING & DEVELOPMENT	54,638	61,126	48,490	50,362	54,369	54,369	43,137	42,141	43,285
3.1 - Town Planning Building Regulations and Enforcement and	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement and	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement and	39,653	48,286	33,906	32,309	36,937	36,937	26,937	22,889	23,091
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Eco	14,985	12,840	14,584	18,053	17,432	17,432	16,200	19,252	20,194
3.5 -	-	-	-	-	-	-	-	-	-
3.6 -	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY	163,857	178,004	151,502	129,517	134,053	134,053	139,057	136,815	140,618
4.1 - Finance: Finance (202)	15,542	53,833	14,334	28,846	29,835	29,835	33,558	34,880	36,258
4.2 - Finance: Expenditure (Deactive)	-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (081)	126,484	102,680	114,663	77,923	78,783	78,783	79,881	76,108	78,316
4.4 - Budget and Treasury Office: Budget & Financial Reporting	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Management (2	4,657	4,317	4,158	4,398	4,810	4,810	4,993	5,202	5,419
4.6 - Security Services: Security Services (211)	17,174	17,174	18,347	18,350	20,626	20,626	20,625	20,625	20,625
4.7 -	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES	115,633	129,930	139,491	105,563	133,950	133,950	124,769	124,507	127,604
5.1 - Water Treatment: Water Services (082)	-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)	-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)	61,680	84,875	86,898	74,887	85,463	85,463	85,900	90,014	91,975
5.4 - Project Management Unit: Project Management Unit (504)	2,982	5,353	2,110	2,210	2,381	2,381	2,462	2,567	2,677
5.5 - Electricity: Electrical & Mechanical Services (801)	50,955	39,701	50,460	24,316	41,955	41,955	32,406	27,926	28,953
5.6 - Waste Water Treatment: Waste Water Services (Deactive)	16	-	14	4,150	4,150	4,150	4,000	4,000	4,000
5.7 -	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	31,470	30,496	26,794	28,728	29,673	29,673	26,480	27,211	27,979
6.1 - Municipal Manager Town Secretary and Chief Executive: C	12,794	13,917	11,724	14,438	14,848	14,848	13,069	13,421	13,793
6.2 - Risk Management: Risk & Security Management (210)	1,743	2,451	1,954	2,647	2,425	2,425	2,338	2,431	2,626
6.3 - Governance Function: Internal Audit (301)	7,029	7,898	7,589	5,765	6,817	6,817	5,446	5,572	5,704
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic	9,904	6,230	5,528	5,878	5,583	5,583	5,627	5,787	5,955
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrat	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-
Vote 7 -	-	-	-	-	-	-	-	-	-
7.1 -	-	-	-	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-	-	-	-

7.3 -	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-

13.8 -	-	-	-	-	-	-	-	-	-	
13.9 -	-	-	-	-	-	-	-	-	-	
13.10 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
14.1 -	-	-	-	-	-	-	-	-	-	
14.2 -	-	-	-	-	-	-	-	-	-	
14.3 -	-	-	-	-	-	-	-	-	-	
14.4 -	-	-	-	-	-	-	-	-	-	
14.5 -	-	-	-	-	-	-	-	-	-	
14.6 -	-	-	-	-	-	-	-	-	-	
14.7 -	-	-	-	-	-	-	-	-	-	
14.8 -	-	-	-	-	-	-	-	-	-	
14.9 -	-	-	-	-	-	-	-	-	-	
14.10 -	-	-	-	-	-	-	-	-	-	
Vote 15 -	-	-	-	-	-	-	-	-	-	
15.1 -	-	-	-	-	-	-	-	-	-	
15.2 -	-	-	-	-	-	-	-	-	-	
15.3 -	-	-	-	-	-	-	-	-	-	
15.4 -	-	-	-	-	-	-	-	-	-	
15.5 -	-	-	-	-	-	-	-	-	-	
15.6 -	-	-	-	-	-	-	-	-	-	
15.7 -	-	-	-	-	-	-	-	-	-	
15.8 -	-	-	-	-	-	-	-	-	-	
15.9 -	-	-	-	-	-	-	-	-	-	
15.10 -	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	548,134	621,372	617,683	545,600	640,035	640,035	603,011	587,906	599,254
Surplus/(Deficit) for the year	Z	192,279	127,233	136,201	221,269	233,316	233,316	230,003	250,376	252,482

References

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

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	5,560	5,673	5,685	5,318	6,403	6,403	4,257	8,640	8,960	9,291
Sale of Goods and Rendering of Services	2	10,214	2,441	1,727	47,427	157,787	157,787	11,992	94,301	97,928	67,390
Agency services	2	3,949	4,148	4,398	5,396	6,001	6,001	3,400	6,223	6,453	6,692
Interest	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	-	4,041	2,676	2,101	2,101	2,101	1,869	2,179	2,259	2,343
Interest earned from Current and Non Current Assets	2	18,003	16,911	11,858	12,870	6,191	6,191	4,393	6,420	6,658	6,904
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	320	344	389	420	530	530	271	546	562	579
Licence and permits	2	25	67	-	-	-	-	-	-	-	-
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	21,679	16,613	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	195	23,503	13,512	-	-	-	-	-	-	-
Non-Exchange Revenue											
Property rates	2	33,888	35,825	39,238	39,066	39,066	39,066	27,847	52,512	54,454	56,469
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	382	1,188	1,800	1,350	1,350	1,350	954	1,400	1,452	1,506
Licences or permits	2	4,594	4,913	4,008	6,501	7,502	7,502	4,024	7,779	8,067	8,365
Transfer and subsidies - Operational	2	495,236	503,382	520,655	519,025	519,025	519,025	217,578	510,198	505,848	541,576
Interest	2	9,482	35,061	20,337	15,874	15,874	15,874	12,266	16,461	17,070	17,702
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	(4,899)	(2,932)	-	-	-	-	-	-	-
Other Gains	2	11,826	-	(600)	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		593,674	654,276	639,365	655,349	761,831	761,831	288,851	706,659	709,712	718,818
Expenditure											
Employee related costs	2	132,896	146,501	153,441	173,224	172,237	172,237	110,430	188,845	200,781	209,709
Remuneration of councillors	2	28,265	29,545	30,641	32,742	32,556	32,556	20,092	33,761	35,010	36,305
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	2,8	18,329	14,516	12,731	12,196	12,589	12,589	6,653	12,462	12,580	12,702
Debt impairment	2,3	-	58,048	1,185	14,042	14,042	14,042	2,338	14,561	15,100	15,659
Depreciation, amortisation and impairment	2	67,184	71,680	78,946	80,093	78,093	78,093	17,293	80,982	83,927	86,960
Interest, Dividends and Rent on Land	2	77	165	96	-	-	-	-	-	-	-
Contracted services	2	154,333	219,778	224,167	145,894	219,857	219,857	117,731	181,534	153,301	150,473
Transfers and subsidies	2	39,665	9,743	13,787	13,292	14,012	14,012	9,568	12,202	12,736	13,286
Irrecoverable debts written off	2	31,194	2,612	41,476	-	1,795	1,795	0	1,861	1,930	2,002
Operational costs	2	76,192	60,974	61,213	74,120	94,856	94,856	53,950	76,804	72,541	72,157
Disposal of Fixed and Intangible Assets	2	-	2,924	-	-	-	-	-	-	-	-
Other Losses	2	-	4,886	-	-	-	-	-	-	-	-
Total Expenditure		548,134	621,372	617,683	545,600	640,035	640,035	338,056	603,011	587,906	599,254
Surplus/(Deficit)		45,540	32,903	21,682	109,748	121,795	121,795	(49,206)	103,648	121,806	119,564
Transfers and subsidies - capital (monetary allocations)	6	146,739	91,570	116,519	111,521	111,521	111,521	(67,495)	126,355	128,772	132,918
Transfers and subsidies - capital (in-kind)	6	-	2,760	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		192,279	127,233	138,201	221,269	233,316	233,316	(116,700)	230,003	250,578	252,482
Income Tax	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		192,279	127,233	138,201	221,269	233,316	233,316	(116,700)	230,003	250,578	252,482
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		192,279	127,233	138,201	221,269	233,316	233,316	(116,700)	230,003	250,578	252,482
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	192,279	127,233	138,201	221,269	233,316	233,316	(116,700)	230,003	250,578	252,482

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Debt impairment includes Impairment and Reversal of Impairment Losses
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)
8. All materials consumed including water consumed and materials used in operations.

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote 1 - CORPORATE SERVICES		--	--	--	--	--	--	--	--	--	--
Vote 2 - COMMUNITY SERVICES		--	--	--	--	--	--	--	--	--	--
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		--	--	--	--	--	--	--	--	--	--
Vote 4 - BUDGET & TREASURY		--	--	--	--	--	--	--	--	--	--
Vote 5 - TECHNICAL SERVICES		--	--	--	--	--	--	--	--	--	--
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		--	--	--	--	--	--	--	--	--	--
Vote 7 -		--	--	--	--	--	--	--	--	--	--
Vote 8 -		--	--	--	--	--	--	--	--	--	--
Vote 9 -		--	--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--	--
Capital multi-year expenditure sub-total	7	--	--	--	--	--	--	--	--	--	--
Single-year expenditure to be appropriated	2										
Vote 1 - CORPORATE SERVICES		8,392	31,712	28,761	24,000	30,706	30,706	--	18,700	4,100	5,100
Vote 2 - COMMUNITY SERVICES		7,741	33,619	44,069	37,117	36,647	36,647	--	17,500	12,000	1,000
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		28,713	0	(3,260)	--	--	--	--	--	--	--
Vote 4 - BUDGET & TREASURY		241,687	248,124	274,528	1,500	1,500	1,500	--	800	--	--
Vote 5 - TECHNICAL SERVICES		67,716	345	(83,983)	160,502	166,721	166,721	--	192,979	237,222	254,368
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		--	--	--	--	--	--	--	--	--	--
Vote 7 -		--	--	--	--	--	--	--	--	--	--
Vote 8 -		--	--	--	--	--	--	--	--	--	--
Vote 9 -		--	--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--	--
Capital single-year expenditure sub-total		354,250	313,801	260,114	223,119	235,574	235,574	--	229,979	253,322	260,468
Total Capital Expenditure - Vote		354,250	313,801	260,114	223,119	235,574	235,574	--	229,979	253,322	260,468
Capital Expenditure - Functional											
Governance and administration		250,080	279,836	303,289	25,500	32,206	32,206	21,444	19,500	4,100	5,100
Executive and council		--	--	--	--	--	--	--	--	--	--
Finance and administration		250,080	279,836	303,289	25,500	32,206	32,206	21,444	19,500	4,100	5,100
Internal audit		--	--	--	--	--	--	--	--	--	--
Community and public safety		5,150	33,619	44,069	36,117	35,647	35,647	16,680	15,500	11,000	--
Community and social services		1,711	4,022	0	13,000	10,583	10,583	9,720	15,500	11,000	--
Sport and recreation		3,439	29,598	44,069	22,317	24,264	24,264	6,666	--	--	--
Public safety		--	--	--	800	800	800	295	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--	--
Economic and environmental services		120,954	(7,660)	(89,439)	150,889	157,108	157,108	103,828	178,652	219,293	239,990
Planning and development		34,482	(871)	4,630	6,200	4,490	4,490	3,290	11,000	11,000	6,000
Road transport		86,471	(6,789)	(94,068)	144,689	152,618	152,618	100,538	167,652	208,293	233,990
Environmental protection		--	--	--	--	--	--	--	--	--	--
Trading services		(21,934)	8,005	2,195	10,613	10,613	10,613	4,113	16,327	18,929	15,378
Energy sources		(24,524)	8,005	2,195	9,613	9,613	9,613	4,113	14,327	17,929	14,378
Water management		--	--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--	--
Waste management		2,591	--	--	1,000	1,000	1,000	--	2,000	1,000	1,000
Other		--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Functional	3	354,250	313,801	260,114	223,119	235,574	235,574	146,065	229,979	253,322	260,468
Funded by:											
National Government		19,798	89,496	133,865	108,519	110,519	110,519	51,870	122,979	125,222	129,368
Provincial Government		--	--	--	--	--	--	--	--	--	--
District Municipality		--	--	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		--	--	--	--	--	--	--	--	--	--
Transfers recognised - capital	4	19,798	89,496	133,865	108,519	110,519	110,519	51,870	122,979	125,222	129,368
Borrowing	6	--	--	--	--	--	--	--	--	--	--
Internally generated funds		122,050	214,795	134,777	115,100	125,055	125,055	94,196	107,000	128,100	131,100
Total Capital Funding	7	141,848	304,290	268,642	223,619	235,574	235,574	146,065	229,979	253,322	260,468

References

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

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

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

LIM345 Collins Chabane - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corporate Services		-	-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council & Committee		-	-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Services (I		-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management (206)		-	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communication Tec		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
2.1 - Solid Waste Removal: Solid Waste Management (Removal		-	-	-	-	-	-	-	-	-	-
2.2 - Community Parks (Including Nurseries): Parks & Open Spa		-	-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traffic Sa		-	-	-	-	-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Manage		-	-	-	-	-	-	-	-	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		-	-	-	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Facilities (602		-	-	-	-	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media Co-ordi		-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls & Facili		-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
3.1 - Town Planning Building Regulations and Enforcement and		-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement and		-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement and		-	-	-	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Ecc		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
4.1 - Finance: Finance (202)		-	-	-	-	-	-	-	-	-	-
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (081)		-	-	-	-	-	-	-	-	-	-
4.4 - Budget and Treasury Office: Budget & Financial Reporting		-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Management (2		-	-	-	-	-	-	-	-	-	-
4.6 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
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 Unit (504)		-	-	-	-	-	-	-	-	-	-
5.5 - Electricity: Electrical & Mechanical Services (801)		-	-	-	-	-	-	-	-	-	-
5.6 - Waste Water Treatment: Waste Water Services (Deactive)		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Executive: C		-	-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210)		-	-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic		-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-

6.8 -	-	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -	-	-	-	-	-	-	-	-	-	-	-
7.1 -	-	-	-	-	-	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-	-
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14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Single-year expenditure appropriation	2									
Vote 1 - CORPORATE SERVICES	8,392	31,712	28,761	24,000	30,706	30,706	-	18,700	4,100	5,100
1.1 - Legal Services: Legal Services (208)	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)	-	-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corporate Serv	5,440	29,913	25,445	21,000	22,210	22,210	-	6,000	-	-
1.4 - Administrative and Corporate Support: Council & Com	-	-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Servi	-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management (2	-	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communicatio	2,952	1,799	3,316	3,000	8,496	8,496	-	12,700	4,100	5,100
1.8 -	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES	7,741	33,619	44,069	37,117	36,647	36,647	-	17,500	12,000	1,000
2.1 - Solid Waste Removal: Solid Waste Management (Remo	-	-	-	1,000	1,000	1,000	-	1,000	1,000	1,000
2.2 - Community Parks (including Nurseries): Parks & Open	-	-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community Se	-	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traffi	-	-	-	800	800	800	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Man	2,591	-	-	-	-	-	-	1,000	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Ceme	-	-	-	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Facilities	3,439	29,598	44,069	22,317	24,264	24,264	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)	-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media Co	-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls & F	1,711	4,022	0	13,000	10,583	10,583	-	15,500	11,000	-
Vote 3 - SPATIAL PLANNING & DELEOPMENT	28,713	0	(3,260)	-	-	-	-	-	-	-
3.1 - Town Planning Building Regulations and Enforcement	-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement	-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement	28,713	0	(3,260)	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local	-	-	-	-	-	-	-	-	-	-
3.5 -	-	-	-	-	-	-	-	-	-	-
3.6 -	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY	241,687	248,124	274,528	1,500	1,500	1,500	-	800	-	-
4.1 - Finance: Finance (202)	-	-	-	-	-	-	-	-	-	-
4.2 - Finance: Expenditure (Deactive)	-	-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (061)	241,687	248,124	274,528	500	500	500	-	800	-	-
4.4 - Budget and Treasury Office: Budget & Financial Repor	-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Management	-	-	-	-	-	-	-	-	-	-
4.6 - Security Services: Security Services (211)	-	-	-	1,000	1,000	1,000	-	-	-	-
4.7 -	-	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES	67,716	345	(83,983)	160,502	166,721	166,721	-	192,979	237,222	254,368
5.1 - Water Treatment: Water Services (082)	-	-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)	-	-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)	86,471	(6,789)	(94,068)	144,689	152,618	152,618	-	167,652	208,293	233,990
5.4 - Project Management Unit: Project Management Unit (5	5,769	(871)	7,890	6,200	4,490	4,490	-	11,000	11,000	6,000
5.5 - Electricity: Electrical & Mechanical Services (801)	(24,524)	8,005	2,195	9,613	9,613	9,613	-	14,327	17,929	14,378
5.6 - Waste Water Treatment: Waste Water Services (Deacti	-	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-

5.8 -	-	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Executive Officer	-	-	-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210)	-	-	-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)	-	-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs L&EDs): Strategic Planning	-	-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs L&EDs): Integration	-	-	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -	-	-	-	-	-	-	-	-	-	-	-
7.1 -	-	-	-	-	-	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-

Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	354,250	313,801	260,114	223,119	235,574	235,574	-	229,979	253,322	260,468	-
Total Capital Expenditure	354,250	313,801	260,114	223,119	235,574	235,574	-	229,979	253,322	260,468	-

LIM345 Collins Chabane - Table A6 Budgeted Financial Position

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
ASSETS												
Current assets												
Cash and cash equivalents	1	235,765	210,196	148,360	150,434	137,996	137,996	3,364	72,354	121,247	214,379	
Short term Investments	2	-	-	-	-	-	-	-	-	-	-	
Trade and other receivables from exchange transactions	3	5,620	8,554	11,298	(42,361)	(42,361)	(42,361)	14,184	12,733	15,783	16,604	
Receivables from non-exchange transactions	3	(17,466)	10,115	12,170	32,262	30,467	30,467	42,020	28,151	44,724	46,728	
Current portion of non-current receivables	4	-	-	-	-	-	-	-	-	-	-	
Inventory	5	6,771	5,066	9,012	5,066	6,033	6,033	9,359	9,012	9,012	9,012	
VAT Receivable	6	58,129	36,518	32,176	85,020	59,982	59,982	27,804	41,335	50,433	60,904	
Other current assets	7	11,578	36,782	13,837	-	-	-	13,837	13,837	13,837	13,837	
Total current assets		300,397	307,221	226,852	230,410	192,117	192,117	110,568	177,422	255,036	361,464	
Non current assets												
Investments	8	(51,005)	(125,161)	(102,392)	-	-	-	(102,392)	-	-	-	
Investment property	9	3,720	3,000	1,800	3,000	3,000	3,000	1,800	1,800	1,800	1,800	
Property, plant and equipment	10	1,587,791	1,835,210	2,014,330	1,979,170	1,993,626	1,993,626	2,143,236	2,164,580	2,335,692	2,510,985	
Biological assets	11	-	-	-	-	-	-	-	-	-	-	
Living resources	12	-	-	-	-	-	-	-	-	-	-	
Heritage assets	13	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	
Intangible assets	14	3,495	1,940	1,515	270	270	270	1,380	262	0	0	
Trade and other receivables from non-exchange transactions	15	-	-	-	-	-	-	-	-	-	-	
Non-current receivables from non-exchange transactions	15	-	-	-	-	-	-	-	-	-	-	
Other non-current assets	16	-	-	-	-	-	-	-	-	-	-	
Total non current assets		1,545,128	1,716,116	1,916,379	1,983,567	1,998,022	1,998,022	2,045,150	2,167,768	2,338,619	2,513,911	
TOTAL ASSETS		1,845,525	2,023,337	2,143,231	2,213,977	2,190,139	2,190,139	2,155,718	2,345,190	2,593,654	2,875,375	
LIABILITIES												
Current liabilities												
Bank overdraft	17	-	-	-	-	-	-	-	-	-	-	
Financial liabilities	18	3,110	2,076	1,517	2,076	2,076	2,076	1,517	1,517	1,517	1,517	
Consumer deposits	19	-	10	10	-	-	-	84	10	10	10	
Trade and other payables from exchange transactions	20	94,529	120,806	97,403	85,789	119,652	119,652	54,442	131,540	188,352	266,433	
Trade and other payables from non-exchange transactions	21	9,234	1,934	0	13,292	30	30	34,527	0	0	(0)	
Provision	22	(139,298)	9,985	10,078	3,428	8,192	8,192	10,078	10,078	10,078	10,078	
VAT Payable	23	9,149	13,756	20,136	1,921	1,921	1,921	22,695	0	(0)	-	
Other current liabilities	24	18,523	14,986	17,618	12,417	-	-	17,618	17,618	17,618	17,618	
Total current liabilities		(4,754)	163,553	146,763	118,923	131,870	131,870	140,961	160,764	217,575	295,656	
Non current liabilities												
Financial liabilities	25	2,294	1,517	0	1,517	1,517	1,517	0	0	0	0	
Provision	26	-	-	-	-	-	-	-	-	-	-	
Long term portion of trade payables	27	-	-	-	-	-	-	-	-	-	-	
Other non-current liabilities	28	(2,528)	2,372	2,372	23,795	-	-	2,372	2,372	2,372	2,372	
Total non current liabilities		(235)	3,890	2,372	25,313	1,517	1,517	2,372	2,372	2,372	2,372	
TOTAL LIABILITIES		(4,989)	167,443	149,135	144,235	133,388	133,388	143,333	163,136	219,947	298,028	
NET ASSETS		1,850,513	1,855,895	1,994,096	2,069,741	2,056,751	2,056,751	2,012,385	2,182,054	2,373,707	2,577,347	
COMMUNITY WEALTH/EQUITY												
Accumulated surplus/(deficit)	29	1,726,960	1,855,895	2,018,501	2,069,741	2,056,751	2,056,751	2,012,137	2,182,054	2,373,707	2,577,347	
Reserves and funds	30	-	-	-	-	-	-	-	-	-	-	
Other	31	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	32	1,726,960	1,855,895	2,018,501	2,069,741	2,056,751	2,056,751	2,012,137	2,182,054	2,373,707	2,577,347	

References

1. Detail breakdown in Table SA3.
2. Detail breakdown in Table SA3.
3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
4. Detail breakdown in Table SA3.
5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3.
10. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
11. Detail breakdown in Table SA3.
12. Detail breakdown in Table SA3.
13. Detail breakdown in Table SA3.
14. Detail breakdown in Table SA3.
15. Detail breakdown in Table SA3 for Non-Current Trade receivables from Exchange and Non-exchange transactions
16. Detail breakdown in Table SA3.
17. Detail breakdown in Table SA3.
18. Detail breakdown in Table SA3.
19. Detail breakdown in Table SA3.
20. Detail breakdown in Table SA3.
21. Detail breakdown in Table SA3.
22. Detail breakdown in Table SA3.
23. Detail breakdown in Table SA3.
24. Detail breakdown in Table SA3.
25. Detail breakdown in Table SA3.
26. Detail breakdown in Table SA3.
27. Detail breakdown in Table SA3.
28. Detail breakdown in Table SA3.
29. Detail breakdown in Table SA3.
30. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
31. Detail breakdown in Table SA3.
32. Net assets must balance with Total Community Wealth/Equity

LIM345 Collins Chabane - Table A7 Budgeted Cash Flows

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		18,172	–	–	14,180	14,180	14,180	14,180	39,118	40,565	42,654
Service charges		2,782	–	–	1,862	2,947	2,947	2,947	6,624	6,869	16,731
Other revenue		12,059	–	–	90,399	202,475	202,475	202,475	164,663	168,269	178,168
Transfers and Subsidies - Operational	1	532,090	–	–	519,025	519,025	519,025	519,025	509,198	504,848	539,576
Transfers and Subsidies - Capital	1	80,734	111,767	–	111,521	111,521	111,521	111,521	126,355	128,772	132,918
Interest		–	–	–	12,870	6,191	6,191	6,191	6,420	6,658	6,904
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(226,349)	(339,875)	(375,513)	(440,074)	(535,556)	(535,556)	(535,556)	(540,248)	(542,985)	(550,065)
Finance charges		–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies	1	–	–	–	–	(13,982)	(13,982)	(13,982)	(12,202)	(12,736)	(13,286)
NET CASH FROM/(USED) OPERATING ACTIVITIES		419,488	(228,108)	(375,513)	309,782	306,800	306,800	306,800	299,928	300,260	353,600
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		(45,642)	(74,156)	22,768	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		(390,960)	(320,191)	(285,156)	(223,119)	(235,574)	(235,574)	(235,574)	(229,979)	(253,322)	(260,468)
Retention (Capital)		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(436,602)	(394,347)	(262,387)	(223,119)	(235,574)	(235,574)	(235,574)	(229,979)	(253,322)	(260,468)
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											
Cash/cash equivalents at the year begin:	2	410,711	235,765	210,196	96,354	96,354	96,354	96,354	4,360	74,309	121,247
Cash/cash equivalents at the year end:	2	393,597	(386,690)	(427,704)	183,017	167,580	167,580	167,580	74,309	121,247	214,379

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	393,597	(386,690)	(427,704)	183,017	167,580	167,580	167,580	74,309	121,247	214,379
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	(51,005)	(125,161)	(102,392)	-	-	-	(102,392)	-	-	-
Cash and investments available:		342,592	(511,851)	(530,096)	183,017	167,580	167,580	65,188	74,309	121,247	214,379
Application of cash and investments											
Unspent conditional transfers		9,234	1,934	0	-	(0)	(0)	34,527	12,170	24,874	38,127
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(48,815)	(22,220)	(21,499)	(34,642)	(9,605)	(9,605)	12,609	(42,095)	(51,193)	(61,664)
Other working capital requirements	3	96,067	120,806	97,403	88,954	125,359	125,359	(2,541)	81,192	114,745	165,943
Other provisions		(120,775)	24,970	27,696	15,845	8,192	8,192	(27,696)	10,078	10,078	10,078
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(64,289)	125,491	103,600	70,156	123,946	123,946	16,899	61,346	98,504	152,484
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		406,882	(637,341)	(633,696)	112,861	43,634	43,634	48,288	12,963	22,743	61,895
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		406,882	(637,341)	(633,696)	112,861	43,634	43,634	48,288	12,963	22,743	61,895

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 - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	(1,538)	-	-	(3,165)	(5,707)	(5,707)	56,983	50,348	73,607	100,490
Creditors due	94,529	120,806	97,403	85,789	119,652	119,652	54,442	131,540	188,352	266,433
Total	(96,067)	(120,806)	(97,403)	(88,954)	(125,359)	(125,359)	2,541	(81,192)	(114,745)	(165,943)

Debtors collection assumptions

Balance outstanding - debtors	(11,847)	18,669	23,468	(10,099)	(11,894)	(11,894)	56,204	40,884	60,507	63,332
Estimate of debtors collection rate	13.0%	0.0%	0.0%	31.3%	48.0%	48.0%	101.4%	123.1%	121.6%	158.7%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

LIM345 Collins Chabane - Table A9 Asset Management

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	316,303	286,667	224,211	200,302	212,257	212,257	225,479	188,322	170,468
Roads Infrastructure		156,905	212,424	177,885	135,089	151,541	151,541	157,152	138,293	138,990
Storm water Infrastructure		869	-	-	-	-	-	1,000	-	-
Electrical Infrastructure		(8,285)	5,895	2,195	9,613	9,613	9,613	13,827	13,929	14,378
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2,591	-	-	1,000	1,000	1,000	1,000	1,000	1,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		152,079	218,319	180,080	145,702	162,154	162,154	172,979	153,222	154,368
Community Facilities		1,711	4,022	7,368	-	258	258	1,500	3,000	-
Sport and Recreation Facilities		82,333	33,818	9,035	17,000	15,820	15,820	25,000	18,000	5,000
Community Assets		84,043	37,840	16,403	17,000	16,078	16,078	26,500	21,000	5,000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		40,232	28,881	24,991	21,500	21,210	21,210	9,000	6,000	2,000
Housing		-	-	-	-	-	-	-	-	-
Other Assets		40,232	28,881	24,991	21,500	21,210	21,210	9,000	6,000	2,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	500	100	100
Intangible Assets		-	-	-	-	-	-	500	100	100
Computer Equipment		2,952	1,799	3,316	3,000	8,496	8,496	9,200	4,000	5,000
Furniture and Office Equipment		5,440	690	454	-	-	-	-	-	-
Machinery and Equipment		2,843	(516)	878	13,100	4,318	4,318	6,500	4,000	4,000
Transport Assets		-	(346)	1,349	-	-	-	800	-	-
Land		28,713	0	(3,260)	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	28,620	7,915	-	-	-	-	-	-	-
Roads Infrastructure		28,620	7,915	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		28,620	7,915	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	9,327	19,220	35,903	22,817	23,317	23,317	4,500	65,000	90,000
Roads Infrastructure		-	3,485	-	-	-	-	4,000	60,000	80,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-

Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	(0)	-	-	-	-	-	-	-	-	-
Infrastructure	(0)	3,485	-	-	-	-	4,000	60,000	80,000	-
Community Facilities	2,704	-	-	-	-	-	500	5,000	10,000	-
Sport and Recreation Facilities	6,623	15,735	35,903	22,317	22,317	22,317	-	-	-	-
Community Assets	9,327	15,735	35,903	22,317	22,317	22,317	500	5,000	10,000	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	(0)	-	500	1,000	1,000	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	-	(0)	-	500	1,000	1,000	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	354,250	313,801	260,114	223,119	235,574	235,574	229,979	253,322	260,468	-
<i>Roads Infrastructure</i>	185,524	223,824	177,885	135,089	151,541	151,541	161,152	198,293	218,990	-
<i>Storm water Infrastructure</i>	869	-	-	-	-	-	1,000	-	-	-
<i>Electrical Infrastructure</i>	(8,285)	5,895	2,195	9,613	9,613	9,613	13,827	13,929	14,378	-
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	2,591	-	-	1,000	1,000	1,000	1,000	1,000	1,000	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	(0)	-	-	-	-	-	-	-	-	-
Infrastructure	180,699	229,719	180,080	145,702	162,154	162,154	176,979	213,222	234,368	-
Community Facilities	4,415	4,022	7,368	-	258	258	2,000	8,000	10,000	-
Sport and Recreation Facilities	88,956	49,553	44,938	39,317	38,137	38,137	25,000	18,000	5,000	-
Community Assets	93,370	53,575	52,306	39,317	38,395	38,395	27,000	26,000	15,000	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	40,232	28,881	24,991	22,000	22,210	22,210	9,000	6,000	2,000	-
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	40,232	28,881	24,991	22,000	22,210	22,210	9,000	6,000	2,000	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	500	100	100	-
Intangible Assets	-	-	-	-	-	-	500	100	100	-
Computer Equipment	2,952	1,799	3,316	3,000	8,496	8,496	9,200	4,000	5,000	-
Furniture and Office Equipment	5,440	690	454	-	-	-	-	-	-	-
Machinery and Equipment	2,843	(516)	878	13,100	4,318	4,318	6,500	4,000	4,000	-
Transport Assets	-	(346)	1,349	-	-	-	800	-	-	-
Land	28,713	0	(3,260)	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	354,250	313,801	260,114	223,119	235,574	235,574	229,979	253,322	260,468	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,133,406	1,288,657	1,499,832	1,800,161	1,796,459	1,796,459	1,465,677	1,414,235	1,353,537
<i>Roads Infrastructure</i>		651,623	847,082	1,074,066	-	-	-	1,040,763	1,006,228	970,415
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		111,249	107,661	101,963	3,433	3,433	3,433	109,381	116,665	124,151
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		762,872	954,743	1,176,029	3,433	3,433	3,433	1,150,145	1,122,893	1,094,566
Community Assets		200,822	208,419	196,274	(2,480)	(3,897)	(3,897)	198,841	193,938	180,568
Heritage Assets		1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127
Investment properties		3,720	3,000	1,800	3,000	3,000	3,000	1,800	1,800	1,800
Other Assets		36,758	11,190	33,475	-	-	-	30,892	28,213	25,435
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		3,495	1,940	1,515	270	270	270	262	0	0
Computer Equipment		17,946	14,563	11,150	(2,451)	3,045	3,045	14,697	12,897	11,943
Furniture and Office Equipment		7,436	6,213	4,208	1,830,758	1,830,758	1,830,758	4,208	4,208	4,208
Machinery and Equipment		66,744	56,114	45,906	1,210	(6,572)	(6,572)	37,244	25,484	13,104
Transport Assets		3,773	2,635	2,895	(34,705)	(34,705)	(34,705)	1,009	(1,777)	(4,666)

Land		28,713	28,713	25,453	-	-	-	25,453	25,453	25,453
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,133,406	1,288,657	1,499,832	1,800,161	1,796,459	1,796,459	1,465,677	1,414,235	1,353,537
EXPENDITURE OTHER ITEMS		79,021	102,406	101,081	93,614	107,730	107,730	110,382	113,328	116,361
Depreciation	7	67,184	71,680	77,570	80,093	78,093	78,093	80,982	83,927	86,960
Repairs and Maintenance by Asset Class	3	11,837	30,726	23,510	13,521	29,637	29,637	29,400	29,400	29,400
Roads Infrastructure		5,329	12,290	7,610	5,000	11,400	11,400	10,000	10,000	10,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,416	73	1,999	2,000	5,620	5,620	4,820	4,820	4,820
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		999	811	1,310	1,922	1,922	1,922	5,250	5,250	5,250
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		9,743	13,174	10,918	8,921	18,941	18,941	20,070	20,070	20,070
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	2,670	1,606	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	2,670	1,606	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	13,515	8,746	3,000	6,096	6,096	5,330	5,330	5,330
Transport Assets		2,094	1,368	2,240	1,600	4,600	4,600	4,000	4,000	4,000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		79,021	102,406	101,081	93,614	107,730	107,730	110,382	113,328	116,361
Renewal and upgrading of Existing Assets as % of total capex		10.7%	8.6%	13.8%	10.2%	9.9%	9.9%	2.0%	25.7%	34.6%
Renewal and upgrading of Existing Assets as % of deprecn		56.5%	37.9%	46.3%	28.5%	29.9%	29.9%	5.6%	77.4%	103.5%
R&M as a % of PPE & Investment Property		1.0%	2.4%	1.6%	0.8%	1.7%	1.7%	2.0%	2.1%	2.2%
Renewal and upgrading and R&M as a % of PPE and Investment Property		4.4%	4.5%	4.0%	2.0%	2.9%	2.9%	2.3%	6.7%	8.8%

References

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

LIM345 Collins Chabane - Table A10 Basic service delivery measurement

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
Water:										
Piped water inside dwelling		4,373	4,373	4,373	4,373	11,000	11,000	11,000	11,000	11,000
Piped water inside yard (but not in dwelling)		35,745	35,745	35,745	35,745	37,800	37,800	37,800	37,800	37,800
Using public tap (at least min.service level)	2	24,900	24,900	24,900	24,900	35,500	35,500	35,500	35,500	35,500
Other water supply (at least min.service level)	4	7,016	7,016	7,016	7,016	7,016	7,016	7,016	7,016	7,016
<i>Minimum Service Level and Above sub-total</i>		72,034	72,034	72,034	72,034	91,316	91,316	91,316	91,316	91,316
Using public tap (< min.service level)	3	15,348	15,348	15,348	15,348	15,348	15,348	15,348	15,348	15,348
Other water supply (< min.service level)	4	4,554	4,554	4,554	4,554	1,674	1,674	1,674	1,674	1,674
No water supply										
<i>Below Minimum Service Level sub-total</i>		19,902	19,902	19,902	19,902	17,022	17,022	17,022	17,022	17,022
Total number of households	5	91,936	91,936	91,936	91,936	108,338	108,338	108,338	108,338	108,338
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		9,335	9,335	9,335	9,335	11,000	11,000	11,000	11,000	11,000
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		68,462	68,462	68,462	68,462	42,900	42,900	42,900	42,900	42,900
Other toilet provisions (> min.service level)		-	-	-	-	9,738	9,738	9,738	9,738	9,738
<i>Minimum Service Level and Above sub-total</i>		77,797	77,797	77,797	77,797	63,638	63,638	63,638	63,638	63,638
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		14,139	14,139	14,139	14,139	44,700	44,700	44,700	44,700	44,700
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		14,139	14,139	14,139	14,139	44,700	44,700	44,700	44,700	44,700
Total number of households	5	91,936	91,936	91,936	91,936	108,338	108,338	108,338	108,338	108,338
Energy:										
Electricity (at least min.service level)		3,506	3,506	3,506	3,506	40,200	40,200	40,200	40,200	40,200
Electricity - prepaid (min.service level)		82,367	82,367	82,367	82,367	65,938	65,938	65,938	65,938	65,938
<i>Minimum Service Level and Above sub-total</i>		85,873	85,873	85,873	85,873	106,138	106,138	106,138	106,138	106,138
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		6,063	6,063	6,063	6,063	2,200	2,200	2,200	2,200	2,200
<i>Below Minimum Service Level sub-total</i>		6,063	6,063	6,063	6,063	2,200	2,200	2,200	2,200	2,200
Total number of households	5	91,936	91,936	91,936	91,936	108,338	108,338	108,338	108,338	108,338
Refuse:										
Removed at least once a week		3,836	3,836	3,836	3,836	3,321	3,321	3,321	3,321	3,321
<i>Minimum Service Level and Above sub-total</i>		3,836	3,836	3,836	3,836	3,321	3,321	3,321	3,321	3,321
Removed less frequently than once a week		120	120	120	120	-	-	-	-	-
Using communal refuse dump		1,474	1,474	1,474	1,474	-	-	-	-	-
Using own refuse dump		79,045	79,045	79,045	79,045	91,963	91,963	91,963	91,963	91,963
Other rubbish disposal		1,117	1,117	1,117	1,117	8,103	8,103	8,103	8,103	8,103
No rubbish disposal		6,344	6,344	6,344	6,344	4,951	4,951	4,951	4,951	4,951
<i>Below Minimum Service Level sub-total</i>		88,100	88,100	88,100	88,100	105,017	105,017	105,017	105,017	105,017
Total number of households	5	91,936	91,936	91,936	91,936	108,338	108,338	108,338	108,338	108,338
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)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	(10,162)	(10,382)	(10,382)	(10,670)	(11,204)	(11,204)
Refuse (removed once a week for indigent households)		-	-	-	(987)	(987)	(987)	(1,023)	(1,061)	(1,101)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	(11,149)	(11,369)	(11,369)	(11,694)	(12,265)	(12,304)
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)										
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	(3,983)	(3,983)	(3,983)	-	(4,130)	(4,283)
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)		-	-	-	10,162	10,382	10,382	10,670	11,204	11,204
Refuse (in excess of one removal a week for indigent households)		-	-	-	0	0	0	1,023	38	39
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	9	-	-	-	6,179	6,399	6,399	11,694	7,112	6,960
References										

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

LIM543 Collins Chabane - Supporting Table SA1 Supporting detail to Budgeted Financial Performance

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
REVENUE ITEMS:											
Exchange revenue											
Service charges - Electricity	0										
Appliance Maintenance											
Availability Charges											
Connection/Reconnection											
Electricity Distribution Revenue for Services											
Electricity Sales											
Joint Pole Usage											
Meter Compliance Testing											
Meter Reading Fees											
Notice Revenue											
Temporary Service Plant											
Total Service charges - Electricity											
Less revenue foregone (in excess of 20 kWh per indigent household per month)					10,162	10,382	10,382	10,610	11,204	11,204	
Less Lost or Free Basic Services (20 kWh per indigent household per month)					(10,162)	(10,382)	(10,382)	(10,610)	(11,204)	(11,204)	
Net Service charges - Electricity											
Service charges - Water	0										
Agricultural and Rural Water Service											
Availability Charges											
Connection/Disconnection											
Industrial Water											
Meter Reading Fees											
Sale											
Urban Higher Level Service											
Total Service charges - Water											
Less revenue foregone (in excess of 6 kilolitres per indigent household per month)											
Less Lost or Free Basic Services (6 kilolitres per indigent household per month)											
Net Service charges - Water											
Service charges - Waste Water Management	0										
Agricultural and Rural											
Availability Charges											
Connection/Reconnection											
Higher Level Service											
Industrial Effluent											
Industrial Waste Water											
Pump/Removal of Waste Water											
Sanitation Charges											
Treatment of Effluent											
Total Service charges - Waste Water Management											
Less revenue foregone (in excess of free sanitation service to indigent households)											
Less Lost or Free Basic Services (free sanitation service to indigent households)											
Net Service charges - Waste Water Management											
Service charges - Waste Management	0										
Availability Charges											
Carrier Bags											
Disposal Facilities											
Refuse Bags											
Refuse Removal											
Skip											
Waste Bins											
Total refuse removal revenue											
5,560	5,673	5,685	6,305	7,390	7,390	4,257	9,664	10,021	10,392		
Less revenue foregone (in excess of one removal a week to indigent households)											
Less Lost or Free Basic Services (removed once a week to indigent households)											
Net Service charges - Waste Management											
Sales of Goods and Rendering of Services											
Academic Services											
Advertisements	1	17	16	174	174	174	34	180	187	194	
Amendment Fees											
Application Fees for Land Usage	721	564	269	3,149	93,279	93,279	10,910	3,385	3,266	3,391	
Building Plan Approval	144	172	369	442	442	442	193	458	475	493	
Building Plan Clause Levy	62	92	159		80	80	9				
Buyers Card											
Camping Fees											
Cemetery and Burial	117	122	167	195	255	255	153	264	274	284	
Cleaning and Removal											
Clearance Certificates	34	44	81	139	139	139	38	144	150	155	
Computer Services											
Day Care Fees											
Demolition Application Fees											
Development Charges											
Domestic Services											
Drainage Fees											

Enroachment Fees										
Entrance Fees										
Escort Fees										
Exempted Parking										
Fire Services										
Health Services										
Housing (Boarding Services)										
Immunisation Fees										
Laboratory Services										
Legal Fees										
Library Fees										
Management Fees										
Meal and Refreshment										
Membership Fees										
Objections and Appeals										
Occupation Certificates	75	84	34		90	90	7	90	(90)	(90)
Parking Fees										
Photo copies, Faxes and Telephone charges										
Removal of Restrictions										
Sale of Carbon Credits										
Sale of Goods	1,512	1,054	459	42,604	62,604	62,604	461	89,027	92,887	62,155
Scrap, Waste & Other Goods										
Shared Services										
Squatter Re-allocation										
Stone and Gravel										
Streets/Street Markets (Informal Traders)				147	147	147		153	159	164
Town Planning and Servitudes	7,514	258	149	530	530	530	161	550	570	591
Traffic Control										
Transport Fees										
Valuation Services	34	34	33	47	47	47	27	49	51	52
Water Meter Protectors										
Weightbridge Fees										
Total Sales of Goods and Rendering of Services	10,214	2,441	1,727	47,427	137,787	137,787	11,992	94,301	97,926	67,390
Agency Services										
District Municipalities										
Eastern Cape										
Free State										
Gauteng										
Kwazulu/Natal										
Limpopo										
Mpumalanga										
Northern Cape										
Northwest										
Western Cape										
Total District Municipalities	-	-	-	-	-	-	-	-	-	-
National										
AARTO										
Department of Environmental Affairs										
Total National	-	-	-	-	-	-	-	-	-	-
Provincial										
Eastern Cape										
Free State										
Gauteng										
Kwazulu/Natal										
Limpopo	3,949	4,148	4,398	5,396	6,001	6,001	3,400	6,223	6,453	6,692
Mpumalanga										
Northern Cape										
Northwest										
Western Cape										
Total Provincial	3,949	4,148	4,398	5,396	6,001	6,001	3,400	6,223	6,453	6,692
Total Agency Services	3,949	4,148	4,398	5,396	6,001	6,001	3,400	6,223	6,453	6,692
Interest - Deemed Interest										
Interest earned from Receivables										
Affiliates/Related Parties/Associated Companies										
Electricity										
Housing										
Housing Land Sales										
Housing Selling Schemes										
Merchandising, Jobbing and Contracts										
Property Rental Debtors										
SARS		4,041	219				313			
Service Charges										
Sporting and Other Bodies										
Staff										
Waste Management			2,456	2,101	2,101	2,101	1,557	2,179	2,259	2,343
Waste Water Management										
Water										
Shared Services										
Total Interest earned from Receivables	-	4,041	2,676	2,101	2,101	2,101	1,869	2,179	2,259	2,343
Interest earned from Current and Non Current Assets										
Bank Accounts										
Financial Assets										
Short Term Investments and Call Accounts	18,003	16,911	11,858	12,870	6,191	6,191	4,393	6,420	6,658	6,904
Total Interest earned from Current and Non Current Assets	18,003	16,911	11,858	12,870	6,191	6,191	4,393	6,420	6,658	6,904
Dividends										
External Investment										
Municipal Entities										
Total Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land										
Land										
Prospecting, Mining, Royalties										
Servitudes										
Total Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets										
Market Related										
Biological Assets										
Heritage Assets										
Investment Property	330	344	389	420	420	420	278	435	451	468
Property Plant and Equipment	(10)				111	111	(7)	111	111	111
Total Market Related	320	344	389	420	530	530	271	546	562	579

Non-market Related											
Biological Assets											
Heritage Assets											
Investment Property											
Property Plant and Equipment											
Total Non-market Related	-	-	-	-	-	-	-	-	-	-	-
Total Rental from Fixed Assets	320	344	389	420	530	530	271	546	562	579	
Licences or Permits											
Angling/Fishing											
Atmospheric Emissions											
Boat											
Dog											
Fauna and Flora											
Filming Fees											
Game											
Health Certificates											
Hiking Trails											
Hoarding (Collecting/Storing)											
Market Porters											
Road and Transport											
Threatened and Protected Species											
Trading	25	67									
Total Licences or Permits	25	67	-	-	-	-	-	-	-	-	-
Special Rating Levies											
Agricultural Properties											
Business and Commercial Properties											
Industrial Properties											
Mining Properties											
Public Benefit Organisations											
Public Service Infrastructure Properties											
Public Service Purposes Properties											
Residential Properties											
Residential Sectional Title Garages											
Sport Clubs and Fields											
Vacant Land											
Total Special Rating Levies	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		21,679	16,013								
Development Charges											
Operational Revenue											
Administrative Handling Fees											
Arbor City Awards Competition											
Bad Debts Recovered											
Bottle Ke Boths Cleaning and Greening Award											
Breakages and Losses Recovered											
Bursary Repayment											
Collection Charges	177	22,768									
Commission	16	2									
Discounts and Early Settlements											
Incidental Cash Surpluses											
Inspection Fees											
Insurance Refund											
Merchandising, Jobbing and Contracts											
Recovery Maintenance											
Registration Fees											
Request for Information											
Sale of Property		732	13,512								
Skills Development Levy Refund											
Staff and Councilors Recoveries											
Total Operational Revenue	195	23,503	13,512	-	-	-	-	-	-	-	-
Non-Exchange revenue											
Property Rates											
Agricultural Properties											
Business and Commercial Properties	9,539	18,520	21,762	16,401	20,401	20,401	15,909	17,008	17,637	18,290	
Industrial Properties											
Mining Properties											
Public Benefit Organisations		17,087	17,266	267	16,267	16,267	11,745	277	288	298	
Public Service Infrastructure Properties				14,437	437	437		14,971	15,525	16,100	
Public Service Purposes Properties	16,221										
Residential Properties	8,128	217	210	11,943	5,943	5,943	192	24,385	25,287	26,223	
Residential Sectional Title Garages											
Sport Clubs and Fields											
Vacant Land											
Total Property Rates	33,888	35,825	39,238	43,049	43,049	43,049	27,847	56,642	58,737	60,911	
Less revenue foregone (exemptions, reductions and rebates and impermissible values in	-	-	-	(3,983)	(3,983)	(3,983)	-	(4,130)	(4,283)	(4,442)	
Net Property Rates	33,888	35,825	39,238	39,066	39,066	39,066	27,847	52,512	54,454	56,469	
Surcharges and Taxes											
Surcharges											
Taxes											
Total Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, Penalties and Forfeits											
Fines	382	1,188	1,800	1,350	1,350	1,350	954	1,400	1,452	1,506	
Forfeits											
Penalties											
Total Fines, Penalties and Forfeits	382	1,188	1,800	1,350	1,350	1,350	954	1,400	1,452	1,506	
Licences or Permits											
Angling/Fishing											
Atmospheric Emission											
Boat											
Dog											
Fauna and Flora											
Filming Fees											
Game											
Health Certificates											
Hiking Trails											
Hoarding (Collecting/Storing)											
Market Porters											
Road and Transport											
Threatened and Protected Species											
Trading	4,594	4,913	4,008	6,501	7,502	7,502	4,024	7,779	8,067	8,365	
Total Licences or Permits	4,594	4,913	4,008	6,501	7,502	7,502	4,024	7,779	8,067	8,365	

Transfer and subsidies - Operational										
Allocations In-kind										
Departmental Agencies and Accounts										
District Municipalities										
Foreign Government and International Organisations										
Higher Educational Institutions										
Households										
National Government										
Non-Profit Institutions										
Parent Municipality	36,884									
Private Enterprises										
Provincial Government										
Public Corporations										
Total Allocations In-kind	36,884									
Monetary Allocations										
Departmental Agencies and Accounts			1,257	1,000	1,000	1,000	2,176	1,000	1,000	2,000
District Municipalities										
Foreign Government and International Organisations										
Higher Educational Institutions										
Households										
National Governments	4,309	15,520	6,159	4,648	4,648	4,648	1,495	4,579	2,700	2,800
National Revenue Fund	454,043	486,442	513,239	513,377	513,377	513,377	213,907	504,619	502,148	536,776
Non-Profit Institutions		1,420								
Parent Municipality										
Private Enterprises										
Provincial Government										
Public Corporations										
Total Monetary Allocations	458,352	503,382	520,655	519,025	519,025	519,025	217,578	510,198	505,848	541,576
Total Transfer and subsidies - Operational	495,236	503,382	520,655	519,025	519,025	519,025	217,578	510,198	505,848	541,576
Interest Receivables										
Property Rates	9,482	35,061	20,337	15,874	15,874	15,874	12,266	16,461	17,070	17,702
Service Charges										
Electricity										
Waste Management										
Waste Water Management										
Water										
Total Service Charges										
Total Interest Receivables	9,482	35,061	20,337	15,874	15,874	15,874	12,266	16,461	17,070	17,702
Fuel Levy (RSC Replacement Grant)										
Operational Revenue - Service Charges										
Electricity - Availability Charges										
Waste Management - Availability Charges										
Waste Water Management - Availability Charges										
Water - Availability Charges										
Total Operational Revenue - Service Charges										
Gains on Disposal of Fixed and Intangible Assets										
Biological Assets										
Heritage Assets										
Intangible Assets										
Investment Property										
Living resources										
Property, Plant and Equipment		(4,899)	(2,932)							
Total Disposal of Fixed and Intangible Assets		(4,899)	(2,932)							
Other Gains										
Debt waived										
Discontinued Operations and Disposals of Non-current Assets										
Inventory										
Fair value assessment - Water stock										
Increase to net-realizable Value										
Total Inventory										
Fair Value Adjustment										
Actuarial Assessments										
Leave Gratuity										
Long Service Awards										
Medical										
Pension Funds										
Total Actuarial Assessments										
Biological Assets										
Heritage Assets										
Interest rate Swaps										
Investment Property	204									
Investments	11,623									
Living resources										
Total Fair Value Adjustment	11,828									
Foreign Exchange										
Contributions to Provisions for landfill sites			(600)							
Total Other Gains	11,828		(600)							
Discontinued Operations										
Total Revenue	593,674	654,276	639,365	655,349	655,349	655,349	286,851	706,659	709,712	716,818
EXPENDITURE ITEMS										
Employee related costs										
Salaries and Allowances										
Basic Salary	88,027	97,759	102,419	119,751	114,670	114,670	74,383	126,188	131,798	137,657
Bonuses	7,094	8,361	8,120	9,765	10,026	10,026	5,611	10,776	11,437	11,946
Allowance										
Accommodation, Travel and Incidental										
Cellular and Telephone		6	6							
Housing Benefits	54	236	250	108	116	116	75	121	126	132
Non-pensionable										
Travel or Motor Vehicle	12,467	11,973	12,220	13,447	16,531	16,531	10,542	18,390	18,673	19,504
Voluntary Work										
Total Allowance	12,521	12,214	12,476	13,555	16,647	16,647	10,617	18,511	18,800	19,636
Service Related Benefits										
Aging			169							
Bonus	108	114	114	500	500	500	127	522	545	569
Danger Allowance										
Entertainment										
Fire Brigade										
In-kind Benefits										
Leave Pay	1,214	1,369	1,123	478	672	672	235	702	734	766

Legion/Duty Squads												
Long Service Award	2,124	2,390	3,011	1,761	2,089	2,089	1,454	1,178	1,227	1,280		
Overtime								939	4,802	5,016		
Scaroby												
Stairby Allowance	10											
Tools Allowance												
Uniform-Special-Protective Clothing	0	15		21	15	15	15	15	15	15		
Leave gratuity												
Long Term Service Award												
Total Service Related Benefits	3,455	3,888	4,417	2,759	3,276	3,276	1,830	3,356	7,323	7,648		
Total Salaries and Allowances	111,087	122,222	127,432	145,830	144,619	144,619	92,441	158,831	169,357	176,897		
Social Contributions												
Bargaining Council	25	29	37	44	44	44	25	46	131	137		
Group Life Insurance												
Medical	5,600	6,298	7,318	6,464	6,830	6,830	4,339	7,208	7,519	7,854		
Pension	15,694	17,405	18,105	20,283	20,137	20,137	13,243	22,120	23,104	24,133		
Unemployment Insurance	490	546	549	801	807	807	381	641	688	698		
Total Social Contributions	21,809	24,279	26,069	27,393	27,617	27,617	17,989	30,015	31,424	32,822		
Post-retirement Benefit												
Medical												
Other Benefits												
Pension												
Total Post-retirement Benefit	-	-	-	-	-	-	-	-	-	-		
Sub-Total	132,896	146,501	153,441	173,224	172,237	172,237	110,430	188,845	200,781	209,709		
Less: Employees costs capitalised to PPE												
Total Employee Related Cost	132,896	146,501	153,441	173,224	172,237	172,237	110,430	188,845	200,781	209,709		
Remuneration of Councillors												
Allowances and Service Related Benefits												
Basic Salary	20,492	21,497	22,415	23,651	23,502	23,502	14,438	24,372	25,274	26,209		
Cell phone Allowance	3,000	3,226	3,253	3,564	3,567	3,567	2,192	3,699	3,836	3,978		
Housing Allowance												
In-kind Benefits												
Market Related Non-pensionable Allowance												
Motor Vehicle Allowance	725	1,746	1,650	1,931	2,180	2,180	1,419	2,261	2,345	2,431		
Office-leaser Allowance												
Out of pocket Expenses												
Travelling Allowance	4,049	3,065	3,323	3,596	3,306	3,306	2,043	3,429	3,556	3,687		
Use of Personal Facilities												
Total Allowances and Service Related Benefits	28,265	29,545	30,641	32,742	32,556	32,556	20,092	33,761	35,010	36,305		
Social Contributions												
Medial Aid Benefits												
Pension Fund Contributions												
Total Social Contributions	-	-	-	-	-	-	-	-	-	-		
Total Remuneration of Councillors	28,265	29,545	30,641	32,742	32,556	32,556	20,092	33,761	35,010	36,305		
Bulk Purchases - Electricity												
ESKOM												
Independent Power Producers												
Green Electricity												
Green Charges												
Green Rights and Certificates												
Total Green Electricity	-	-	-	-	-	-	-	-	-	-		
Renewable, Cogem, etc												
Total Independent Power Producers	-	-	-	-	-	-	-	-	-	-		
Self Generation												
Capitalisation Electricity Costs (Credit Account)												
Total Bulk Purchases - Electricity	-	-	-	-	-	-	-	-	-	-		
Inventory Consumed												
Agricultural												
Consumables	14,900	7,429	8,091	8,177	6,972	6,972	4,253	7,081	7,110	7,140		
Finished Goods												
Housing Stock												
Land												
Materials and Supplies	3,429	7,087	4,640	4,019	5,617	5,617	2,400	5,381	5,470	5,562		
Water												
Sub-total	18,329	14,516	12,731	12,196	12,589	12,589	6,653	12,462	12,580	12,702		
Less: Capitalisation of inventory consumed												
Total Inventory Consumed	18,329	14,516	12,731	12,196	12,589	12,589	6,653	12,462	12,580	12,702		
Debt Impairment												
Trade and Other Receivables from Exchange Transactions												
Electricity												
Shared Services												
Waste Management		5,871	(290)	663	663	663		688	713	740		
Waste Water Management												
Water												
Non Specific Accounts		17,874										
Total Trade and Other Receivables from Exchange Transactions	-	23,745	(290)	663	663	663	-	688	713	740		
Other Receivables from Non-exchange Revenue												
Property Rates												
Property Rates General		34,304	354	13,378	13,378	13,378	2,338					
Agricultural Properties			1,120									
Business and Commercial Properties												
Industrial Properties												
Mining Properties												
Public Benefit Organisations												
Public Service Infrastructure Properties												
Public Service Purposes Properties												
Residential Properties								13,873	14,387	14,919		
Residential Sectional Title Garages												
Sport Clubs and Fields												
Vacant Land												
Total Property Rates	-	34,304	1,478	13,378	13,378	13,378	2,338	13,873	14,387	14,919		
Service Charges												
Service Charges General												
Electricity												
Waste Management												
Waste Water Management												
Water												
Total Service Charges	-	-	-	-	-	-	-	-	-	-		
Non Specific Accounts												
Total Other Receivables from Non-exchange Revenue	-	34,304	1,478	13,378	13,378	13,378	2,338	13,873	14,387	14,919		

Total Debt Impairment	-	58,048	1,185	14,042	14,042	14,042	2,338	14,581	15,100	15,659
Depreciation, Amortisation and Impairment										
Amortisation										
Intangible Assets	1,581	1,534	1,279	1,690	1,690	1,690	135	1,753	1,818	1,885
Total Amortisation	1,581	1,534	1,279	1,690	1,690	1,690	135	1,753	1,818	1,885
Depreciation										
Biological or Cultivated Assets										
Coastal Infrastructure										
Community Assets	11,695	12,577	12,646	12,989	11,989	11,890	3,100	12,433	12,903	13,370
Computer Equipment	4,959	5,564	6,408	9,451	5,451	5,451	3,065	5,663	6,904	6,904
Electrical Infrastructure	8,102	9,504	4,808	6,180	6,180	6,180	1,183	6,409	6,646	6,692
Furniture and Office Equipment	1,255	2,093	2,424	3,695	3,695	3,695	507	3,832	3,973	4,120
Heritage Assets										
Information and Communication Infrastructure										
Investment Property										
Land										
Libraries										
Living resources										
Machinery and Equipment	11,811	10,825	9,813	12,890	11,890	11,890	4,783	12,330	12,787	13,260
Other Assets	1,707	1,703	1,713	2,491	2,491	2,491	879	2,583	2,679	2,778
Rail Infrastructure										
Roads Infrastructure	23,878	26,506	37,371	32,115	32,115	32,115	3,794	33,303	34,535	35,813
Sanitation Infrastructure										
Solid Waste Infrastructure										
Storm water Infrastructure										
Transport Assets	2,155	1,373	1,088	2,591	2,591	2,591	(151)	2,687	2,786	2,889
Water Supply Infrastructure										
Zoo, Marine and Non-biological Animals										
Total Depreciation	65,682	76,145	76,292	78,402	76,402	76,402	17,159	79,229	82,110	85,075
Capital Impairment Losses and Reversals										
Biological or Cultivated Assets										
Construction Work-in-progress										
Heritage Assets										
Intangible Assets										
Investment Property										
Living resources										
Contributions to Provisions for landfill sites										
Property, Plant and Equipment										
Coastal Infrastructure										
Community Assets			468							
Computer Equipment										
Electrical Infrastructure			446							
Furniture and Office Equipment										
Housing										
Information and Communication Infrastructure										
Land										
Machinery and Equipment										
Operational Buildings										
Other Assets										
Rails Infrastructure										
Roads Infrastructure			463							
Sanitation Infrastructure										
Solid Waste Infrastructure										
Storm water Infrastructure										
Transport Assets										
Water Supply Infrastructure										
Zoo, Marine and Non-biological Assets										
Total Property, Plant and Equipment	-	-	1,376	-	-	-	-	-	-	-
Total Capital Impairment Losses and Reversals	-	-	1,376	-	-	-	-	-	-	-
Total Depreciation, Amortisation and Impairment	67,164	77,669	77,668	80,095	76,895	76,895	17,295	80,962	83,927	86,990
Interest, Dividends and Rent on Land										
Dividends Paid										
Interest Paid	77	165	96							
Rent on Land										
Total Interest, Dividends and Rent on Land	77	165	96	-	-	-	-	-	-	-
Contracted Services										
Consultants and Professional Services	119,909	167,832	164,824	105,737	160,196	160,196	84,638	120,275	86,282	86,354
Contractors	10,980	34,967	27,002	21,686	38,988	38,988	19,345	35,838	41,348	38,448
Outsourced Services	23,443	17,178	32,341	18,470	20,673	20,673	13,750	25,671	25,671	25,671
Total Contracted Services	154,333	219,978	224,167	145,894	219,857	219,857	117,733	181,534	153,301	150,473
Transfers and Subsidies										
Capital										
Allocations In-kind										
Monetary Allocations										
Total Capital	-	-	-	-	-	-	-	-	-	-
Operational										
Allocations In-kind	35,780	1,991	2,153	3,130	3,630	3,630	2,425	1,531	1,532	1,533
Monetary Allocations	3,905	7,752	11,634	10,162	10,382	10,382	7,143	10,670	11,204	11,753
Total Operational	39,685	9,743	13,787	13,292	14,012	14,012	9,568	12,202	12,736	13,286
Total Transfers and Subsidies	39,685	9,743	13,787	13,292	14,012	14,012	9,568	12,202	12,736	13,286
Irrecoverable Debts Written Off										
Bad debt written off	31,194	2,612								
Exchange										
Electricity										
Non-Specific Accounts										
Waste Management			290							
Waste Water Management										
Water										
Total Exchange	-	-	290	-	-	-	-	-	-	-
Non-exchange										
Non-Specific Accounts			37,932		1,795	1,795		1,861	1,930	2,002
Property Rates										
Service Charges			3,254							
Total Non-exchange	-	-	41,186	-	1,795	1,795	0	1,861	1,930	2,002
Total Irrecoverable Debts Written Off	31,194	2,612	41,476	-	1,795	1,795	0	1,861	1,930	2,002
Operational Cost and Other Cost										
Operational Cost										
Achievements and Awards										
Advertising, Publicity and Marketing	2,484	711	797	1,909	1,687	1,687	641	1,957	1,569	1,381
Assets less than the Capitalisation Threshold										

Atmospheric Emission Licence											
Bank Charges, Facility and Card Fees	926	968	1,180	2,300	500	500	750	518	538	558	
Bargaining Council											
Bond Issue Amortisation Costs											
Brokers Fees											
Buycosts (Employees)											
Cash Discount											
Cleaning Services											
Commission											
Communication	733	428	432	728	1,128	1,128	463	1,220	1,220	1,220	
Contribution to Provisions											
Copy Right Fees											
Cost relating to the Sale of Houses											
Courier and Delivery Services											
Deeds											
Drivers Licences and Permits									1,500	500	
Dumping Fees (District Council)											
Electricity Compliance Certificate											
Entertainment											
Entrance Fees											
Environmental Levy											
Eskom Connection Fees											
External Audit Fees	5,048	4,456	6,074	6,136	5,619	5,619	5,619	5,637	5,846	6,062	
External Computer Service											
Fines and Penalties				400	400	400		250			
Freight Handling Fees											
Freight Services											
Full Time Union Representative											
Hire Charges											
Honoraria (Voluntarily Workers)											
Indigent Relief				4,150	4,150	4,150		4,000	4,000	4,000	
Insurance Underwriting	8,072	7,185	8,429	8,500	8,904	8,904	8,596	8,904	8,904	8,904	
Capitalisation of Wet Fuel Costs (Credit Account)											
Land Alienation Costs											
Leasingships and Internships	5,933	5,541	3,859	5,332	5,332	5,332	2,005	5,445	5,455	5,465	
Levies Paid - Water Resource Management Charges											
Licences	314	372	448	630	630	630	263	653	677	703	
Management Fee											
Municipal Services	24,038	7,993	9,104	8,963	7,863	7,863	4,599	8,021	8,021	8,021	
Office Decorations											
Parking Fees											
Permits											
Personnel Agency Fees (Personnel Recruitment Costs)											
Printing, Publications and Books	1,103	1,666	1,712	2,000	1,750	1,750	1,049	1,904	1,921	1,939	
Professional Bodies, Membership and Subscription	96	87	109	5,014	19,139	19,139	11,414	7,733	2,343	2,426	
Registration Fees	3,009	1,210	1,964	3,119	5,150	5,150	2,386	3,709	3,628	3,744	
Remuneration to Section 79 Committee Members											
Repayment of Forfeited Deposits											
Resettlement Cost											
Rewards Incentives											
Road Worthy Test											
Samples and Specimens											
Search Fees											
Seating Allowance for Traditional Leaders											
Servitudes and Land Surveys											
Signage											
Skills Development Fund Levy	1,017	1,126	1,192	1,202	1,335	1,335	871	1,367	1,400	1,435	
Small Differences Tolerances											
Storage of Assets and Goods											
Storage of Files (Archiving)											
Supplier Development Programme											
System Access and Information Fees											
Taking over Contractual Obligations											
Toll Gate Fees											
Transport Provided as Part of Departmental Activities											
Travel Agency and Visas											
Travel and Subsistence	7,257	9,281	8,478	7,848	9,080	9,080	4,250	7,567	7,343	7,364	
Uniform and Protective Clothing	3,056	5,593	2,474	1,000	5,500	5,500	776	1,000	1,000	1,000	
Vehicle Tracking											
Ward Committees	6,339	6,835	6,326	6,389	6,489	6,489	4,280	6,729	6,978	7,236	
Warrantees and Guarantees											
Wet Fuel											
Witness Fees											
Workmens Compensation Fund			1,499	1,500	1,500	1,500		1,500	1,500	1,500	
Total Operational Cost	69,428	53,453	54,165	67,120	86,156	86,156	47,974	68,104	63,841	63,457	
Operating Leases											
Biological Assets											
Community Assets											
Computer Equipment	6,764	7,522	7,108	7,000	8,700	8,700	5,976	8,700	8,700	8,700	
Furniture and Office Equipment											
Heritage Assets											
Infrastructure											
Intangible Assets											
Investment Properties											
Land											
Libraries											
Machinery and Equipment											
Other Assets											
Transport Assets											
Zoo, Marine and Non-biological Animals											
Total Operational Leases	6,764	7,522	7,108	7,000	8,700	8,700	5,976	8,700	8,700	8,700	
Discontinued Operations											
Statutory Payments other than Income Taxes											
Total Operational Cost and Other Cost	76,192	60,974	61,273	74,120	94,856	94,856	53,950	76,804	72,541	72,157	
Disposal of Fixed and Intangible Assets											
Biological Assets											
Heritage Assets											
Intangible Assets											
Investment Property											
Living resources											

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

Description	###	Vote 1 - CORPORATE SERVICES	Vote 2 - COMMUNITY SERVICES	Vote 3 - SPATIAL PLANNING & DEVELOPMENT	Vote 4 - BUDGET & TREASURY	Vote 5 - TECHNICAL SERVICES	Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	8,640	-	-	-	-	-	-	-	-	-	-	-	-	-	8,640
Sale of Goods and Rendering of Services		-	264	4,454	89,583	-	-	-	-	-	-	-	-	-	-	-	94,301
Agency services		-	-	-	-	6,223	-	-	-	-	-	-	-	-	-	-	6,223
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	2,179	-	-	-	-	-	-	-	-	-	-	-	-	-	2,179
Interest earned from Current and Non Current Assets		-	-	-	6,420	-	-	-	-	-	-	-	-	-	-	-	6,420
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	435	-	111	-	-	-	-	-	-	-	-	-	-	-	546
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																	
Property rates		-	-	-	52,512	-	-	-	-	-	-	-	-	-	-	-	52,512
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	1,400	-	-	-	-	-	-	-	-	-	-	-	1,400
Licences or permits		-	-	-	-	7,779	-	-	-	-	-	-	-	-	-	-	7,779
Transfer and subsidies - Operational		1,000	-	-	507,219	1,979	-	-	-	-	-	-	-	-	-	-	510,198
Interest		-	-	16,461	-	-	-	-	-	-	-	-	-	-	-	-	16,461
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		1,000	11,518	20,915	657,245	15,981	-	-	-	-	-	-	-	-	-	-	706,659
Expenditure																	
Employee related costs		32,792	44,577	20,490	38,165	42,101	10,722	-	-	-	-	-	-	-	-	-	188,845
Remuneration of councillors		33,761	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,761
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		2,978	1,481	176	6,316	1,444	66	-	-	-	-	-	-	-	-	-	12,462
Debt impairment		-	-	-	14,561	-	-	-	-	-	-	-	-	-	-	-	14,561
Depreciation, amortisation and impairment		1,660	12,433	-	27,177	39,712	-	-	-	-	-	-	-	-	-	-	80,982
Interest, Dividends and Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		89,041	6,715	20,140	40,945	20,205	4,487	-	-	-	-	-	-	-	-	-	181,534
Transfers and subsidies		1,500	-	-	-	10,702	-	-	-	-	-	-	-	-	-	-	12,202
Irrecoverable debts written off		-	-	-	1,861	-	-	-	-	-	-	-	-	-	-	-	1,861
Operational costs		39,847	2,784	2,332	10,031	10,605	11,205	-	-	-	-	-	-	-	-	-	76,804
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		201,578	67,989	43,137	139,057	124,769	26,480	-	-	-	-	-	-	-	-	-	603,011
Surplus/(Deficit)		(200,578)	(56,471)	(22,223)	518,187	(108,787)	(26,480)	-	-	-	-	-	-	-	-	-	103,648
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	126,355	-	-	-	-	-	-	-	-	-	-	126,355
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & subsidies		(200,578)	(56,471)	(22,223)	518,187	17,568	(26,480)	-	-	-	-	-	-	-	-	-	230,003

References

1. Departmental columns to be based on municipal organisation structure

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

R thousand	Description	##	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS												
Current Assets												
Cash and Cash Equivalents												
	Call Deposits and Investments		114,488	186,161	91,720	-	-	-	92,595	91,720	91,720	91,720
	Cash at Bank		121,277	24,035	56,588	150,434	137,996	137,996	(89,283)	(19,418)	29,475	122,607
	Cash on Hand		-	-	52	-	-	-	52	52	52	52
	Total Cash and Cash Equivalents		235,765	210,196	148,360	150,434	137,996	137,996	3,364	72,354	121,247	214,379
Short term Investments												
	Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions												
	Electricity		-	-	-	-	-	-	-	-	-	-
	Waste Management		24,003	27,039	19,154	8,893	8,893	8,893	23,408	24,645	30,340	26,637
	Waste Water Management		-	-	-	(1,037)	(1,037)	(1,037)	-	-	-	-
	Water		-	-	-	-	-	-	-	-	-	-
	Other trade receivables from exchange transactions		107,518	226,166	52,411	(0)	(0)	(0)	52,597	50,550	48,619	53,883
	VAT Receivable Input Tax Accrual		237	325	1,507	(49,553)	(49,553)	(49,553)	(46)	-	-	-
	Gross: Trade and other receivables from exchange transactions		131,758	253,529	73,073	(41,699)	(41,699)	(41,699)	75,959	75,195	78,959	80,520
Less: Impairment for debt												
	Impairment for Electricity		(0)	(0)	(0)	-	-	-	(0)	-	-	-
	Impairment for Waste Management		46,623	43,637	52,058	(663)	(663)	(663)	52,058	51,370	50,657	49,917
	Impairment for Waste Water Management		(69,203)	(69,203)	(69,203)	-	-	-	(69,203)	(69,203)	(69,203)	(69,203)
	Impairment for Water		(237)	(237)	(237)	-	-	-	(237)	(237)	(237)	(237)
	Impairment for other trade receivables from exchange transactions		(103,322)	(219,173)	(44,393)	-	-	-	(44,393)	(44,393)	(44,393)	(44,393)
	Total Less: Impairment for debt		(126,139)	(244,975)	(61,775)	(663)	(663)	(663)	(61,775)	(62,463)	(63,176)	(63,916)
	Total net Trade and other receivables from Exchange Transactions		5,620	8,554	11,298	(42,361)	(42,361)	(42,361)	14,184	12,733	15,783	16,604
Receivables from non-exchange transactions												
Property rates												
	Agricultural Properties		0	346	535	-	-	-	453	535	535	535
	Business and Commercial Properties		3,306	3,753	5,352	32,402	32,402	32,402	6,782	15,557	26,139	37,113
	Industrial Properties		55	195	176	(20)	(20)	(20)	284	155	134	112
	Mining Properties		-	-	-	-	-	-	-	-	-	-
	Public Benefit Organisations		-	98,742	121,384	267	267	267	136,987	121,551	121,723	121,902
	Public Service Infrastructure Properties		21	1	1	(267)	(14,267)	(14,267)	2	8,984	18,299	27,959
	Public Service Purposes Properties		74,526	(6,743)	(6,743)	-	14,000	14,000	(6,743)	(6,743)	(6,743)	(6,743)
	Residential Properties		53,782	(1,645)	(24,608)	5,030	5,030	5,030	(12,491)	(14,087)	(3,177)	7,549
	Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
	Sports Clubs and Fields		-	-	-	-	-	-	-	-	-	-
	Vacant Land		54,582	55,538	55,538	-	-	-	55,545	55,538	55,538	55,538
	Property Rates General		-	-	-	-	-	-	-	-	-	-
	Gross: Property rates		186,272	150,187	151,834	37,412	37,412	37,412	180,819	181,489	212,449	243,965
	Less: Impairment of Property rates		(203,948)	(140,590)	(140,944)	-	-	-	(140,944)	(154,818)	(169,204)	(184,123)
	Net Property rates		(17,676)	9,597	10,890	37,412	37,412	37,412	39,875	26,672	43,244	59,842
	Other receivables from non-exchange transactions		1,609	2,575	4,657	(5,150)	(6,945)	(6,945)	5,322	4,657	4,657	(9,937)
	Less: Impairment for other receivables from non-exchange transactions		(1,399)	(2,956)	(3,177)	-	-	-	(3,177)	(3,177)	(3,177)	(3,177)
	Net other receivables from non-exchange transactions		209	518	1,480	(5,150)	(6,945)	(6,945)	2,145	1,480	1,480	(13,144)
	Total net Receivables from non-exchange transactions		(17,466)	10,115	12,170	32,262	30,467	30,467	42,020	28,151	44,724	46,728
Current Portion of Non-current Receivables												
	Associates		-	-	-	-	-	-	-	-	-	-
	Bursary Obligations		-	-	-	-	-	-	-	-	-	-
	Car		-	-	-	-	-	-	-	-	-	-
	Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
	Employee Benefits		-	-	-	-	-	-	-	-	-	-
	Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-
	Housing Land Sales		-	-	-	-	-	-	-	-	-	-
	Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
	Intercompany/Parent-subidiary Transactions		-	-	-	-	-	-	-	-	-	-
	Joint Ventures		-	-	-	-	-	-	-	-	-	-
	Operating Lease		-	-	-	-	-	-	-	-	-	-
	Public Organisation		-	-	-	-	-	-	-	-	-	-
	Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
	Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
	Subsidiaries		-	-	-	-	-	-	-	-	-	-
	Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-	-	-	-
Inventory												
	Agricultural		-	-	-	-	-	-	-	-	-	-
	Consumables		6,018	4,275	8,228	5,056	5,052	5,052	8,575	8,228	8,228	8,228
	Finished Goods		34	34	34	-	-	-	34	34	34	34
	Housing Stock		-	-	-	-	-	-	-	-	-	-
	Land		-	-	-	-	-	-	-	-	-	-
	Materials and Supplies		719	747	750	(0)	980	980	750	750	750	750
	Water		-	-	-	-	-	-	-	-	-	-
	Work-in-progress		-	-	-	-	-	-	-	-	-	-
	Total Inventory		6,771	5,056	9,012	5,056	6,033	6,033	9,359	9,012	9,012	9,012

VAT Receivable										
Input Tax Capital	189,822	230,677	266,219	-	-	-	288,196	236,222	203,180	169,206
Input Tax General	(79,559)	(142,025)	(181,910)	58,886	58,886	58,886	(202,331)	(143,618)	(102,374)	(60,111)
VAT Control (Receivable)	(52,133)	(52,133)	(52,133)	26,134	1,096	1,096	(58,062)	(51,269)	(50,373)	(48,191)
Total VAT Receivable	58,129	36,518	32,176	85,020	59,982	59,982	27,804	41,335	50,433	60,904
Other current assets										
Construction Contracts and Receivables	-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts	9,494	11,319	11,319	-	-	-	11,319	11,319	11,319	11,319
Deposits	2,084	25,463	2,518	-	-	-	2,518	2,518	2,518	2,518
Fair Value Adjustments	-	-	-	-	-	-	-	-	-	-
Income Tax Receivable	-	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other current assets	11,578	36,782	13,837	-	-	-	13,837	13,837	13,837	13,837
Total Current Assets	300,397	307,221	226,852	230,410	192,117	192,117	110,568	177,422	255,036	361,464
Non-current Assets										
Investments										
Bank Repurchase Agreements	-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions	34,100	(2,850)	(2,850)	-	-	-	(2,850)	(2,850)	(2,850)	(2,850)
Derivative Financial Assets	(113,842)	(113,842)	(91,073)	-	-	-	(91,073)	113,711	113,711	113,711
Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits	28,737	(8,469)	(8,469)	-	-	-	(8,469)	(110,861)	(110,861)	(110,861)
Unamortised Debt Expense	-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-	-
Total Investments	(51,005)	(125,161)	(102,382)	-	-	-	(102,382)	-	-	-
Investment Property										
Investment Property at Cost / Fair Value	3,720	3,000	1,800	3,000	3,000	3,000	1,800	1,800	1,800	1,800
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Investment Property	3,720	3,000	1,800	3,000	3,000	3,000	1,800	1,800	1,800	1,800
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation	1,329,516	1,578,188	1,847,568	1,873,666	1,867,964	1,867,964	1,868,615	1,893,791	1,924,720	1,949,098
Leases recognised as Property, Plant and Equipment	5,972	5,972	5,972	500	500	500	5,972	5,972	5,972	5,972
Less: Accumulated Depreciation	(210,423)	(277,154)	(356,773)	(78,402)	(76,402)	(76,402)	(373,827)	(433,314)	(512,745)	(595,042)
Less: Accumulated Impairment	-	-	(1,376)	-	-	-	(1,376)	(3,959)	(6,638)	(9,416)
Total Property, Plant and Equipment	1,125,064	1,307,005	1,495,391	1,795,764	1,792,062	1,792,062	1,499,384	1,462,489	1,411,308	1,350,611
Construction Work-in-progress										
Acquisitions	102,167	65,477	(9,266)	183,406	201,564	201,564	124,914	183,152	222,293	235,990
Opening Balance	360,560	462,727	528,205	-	-	-	518,939	518,939	702,091	924,384
Prior period corrections	-	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset	-	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets	-	-	-	-	-	-	-	-	-	-
Transfer to Investment property	-	-	-	-	-	-	-	-	-	-
Transfer to PPE	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	462,727	528,205	518,939	183,406	201,564	201,564	643,852	702,091	924,384	1,160,374
Biological Assets										
Biological Assets at Cost / Fair Value	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Biological Assets	-	-	-	-	-	-	-	-	-	-
Living resources										
Living resources at Cost / Revaluation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Living resources	-	-	-	-	-	-	-	-	-	-
Heritage Assets										
Heritage Assets at Cost / Revaluation	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Heritage Assets	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127
Intangible Assets										
Heritage Assets at Cost / Revaluation	8,826	8,826	8,826	1,960	1,960	1,960	8,826	9,326	9,426	9,526
Less: Accumulated Amortisation	(5,331)	(6,886)	(7,311)	(1,690)	(1,690)	(1,690)	(7,446)	(9,064)	(9,426)	(9,526)
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Intangible Assets	3,495	1,940	1,515	270	270	270	1,380	262	0	0
Trade and other receivables from exchange transactions										
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Total Trade and other Receivables from Exchange Transactions	-	-	-	-	-	-	-	-	-	-

Non-current Receivables from Non-exchange Transactions										
Associates	-	-	-	-	-	-	-	-	-	-
Bursary Obligations	-	-	-	-	-	-	-	-	-	-
Car	-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable	-	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-	-
Housing Loans	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Joint Ventures	-	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Public Organisation	-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries	-	-	-	-	-	-	-	-	-	-
Subsidiaries	-	-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transactions	-	-	-	-	-	-	-	-	-	-
Other non-current assets										
Deferred Tax Assets	-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture	-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary	-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-
Total Other non-current assets	-	-	-	-	-	-	-	-	-	-
Total Non-current Assets	1,545,128	1,716,116	1,916,379	1,983,567	1,988,022	1,988,022	2,045,150	2,167,768	2,338,619	2,513,911
TOTAL ASSETS	1,845,525	2,023,337	2,143,231	2,213,977	2,190,139	2,190,139	2,155,718	2,345,190	2,593,654	2,875,375
Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA	-	-	-	-	-	-	-	-	-	-
First National Bank	-	-	-	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank	-	-	-	-	-	-	-	-	-	-
Standard Bank	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Total Bank Overdraft	-	-	-	-	-	-	-	-	-	-
Financial Liabilities										
Concessionary Loan	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	-	-	-	-	-	-	-	-	-	-
Current portion of Finance Lease Liabilities	3,110	2,076	1,517	2,076	2,076	2,076	1,517	1,517	1,517	1,517
Current portion of Non-current Borrowings	-	-	-	-	-	-	-	-	-	-
Current portion of Operating Lease Liabilities	-	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	3,110	2,076	1,517	2,076	2,076	2,076	1,517	1,517	1,517	1,517
Consumer Deposits										
Building Plans	-	-	-	-	-	-	-	-	-	-
Buying Card	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Hiring of Decorative Items	-	-	-	-	-	-	-	(0)	(0)	(0)
Library Books	-	-	-	-	-	-	-	-	-	-
Posters	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-
Rental Properties	-	10	10	-	-	-	84	10	10	10
Sewer	-	-	-	-	-	-	-	-	-	-
Street Closure	-	-	-	-	-	-	-	-	-	-
Valuation Appeal	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Wayleave	-	-	-	-	-	-	-	-	-	-
Total Consumer Deposits	-	10	10	-	-	-	84	10	10	10
Trade and Other Payable Exchange Transactions										
Accrued Interest	-	-	-	-	-	-	-	-	-	-
Advance Payments	2,211	16,004	2,110	16,004	16,004	16,004	2,286	2,110	2,110	2,110
Affiliates, Related Parties and Associated Companies	-	-	-	-	-	-	-	-	-	-
Agency Fees Payable	2,899	1,676	1,727	-	-	-	1,727	1,727	1,727	1,727
Auditor-General of South Africa	-	-	-	-	-	-	-	-	-	-
Bonus	-	3,428	3,553	-	-	-	3,553	3,031	2,486	1,917
Compensation Commission (COP)	-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts	475	1,014	4,936	(0)	31,510	31,510	3,128	6,636	8,408	10,259
Deferred Revenue	-	-	-	-	-	-	-	-	-	-
Dividends Declared	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-	-
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-

Leave Accrual	-	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-
Payables and Accruals	28,077	18,775	15,447	100	2,453	2,453	1,850	41,214	96,798	173,598
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	(27)	(27)	(27)	-	-	-	(27)	(27)	(27)	(27)
Retentions	56,634	72,760	73,928	70,781	70,781	70,781	43,853	73,928	73,928	73,928
Standby	2,141	2,136	1,893	-	-	-	3,830	1,893	1,893	1,893
Tender documentation	-	-	-	-	-	-	-	-	-	-
Unallocated Deposits	956	1,415	1,028	-	-	-	1,028	1,028	1,028	1,028
Water Inventory Bulk Purchases	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Accrual	1,162	1,627	(7,192)	(1,096)	(1,096)	(1,096)	(6,786)	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	84,529	120,866	97,463	85,789	119,652	119,652	54,442	131,540	188,352	266,433
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital	-	-	-	-	-	-	-	-	-	-
Operational	-	-	-	13,292	30	30	-	(12,170)	(24,874)	(38,127)
Total Transfers and Subsidies Payable	-	-	-	13,292	30	30	-	(12,170)	(24,874)	(38,127)
Transfers and Subsidies Unspent										
Capital	4,734	0	0	5,000	5,000	5,000	33,874	13,170	26,874	42,127
Operational	4,500	1,934	0	(5,000)	(5,000)	(5,000)	653	(1,000)	(2,000)	(4,000)
Total Transfers and Subsidies Unspent	9,234	1,934	0	-	(0)	(0)	34,527	12,170	24,874	38,127
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	9,234	1,934	0	13,292	30	30	34,527	0	0	(0)
Provision										
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	4,093	1,037	821	3,428	3,428	3,428	821	821	821	821
Decommissioning, Restoration and Similar Liabilities	-	-	-	-	-	-	-	-	-	-
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	(143,392)	8,948	9,257	-	4,764	4,764	9,257	9,257	9,257	9,257
Litigation	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-	-
Staff Parity	0	0	0	-	-	-	0	0	0	0
Impairment	-	-	-	-	-	-	-	-	-	-
Total Provision	(139,299)	9,985	10,078	3,428	8,192	8,192	10,078	10,078	10,078	10,078
VAT Payable										
VAT Payables Output Tax	14,040	18,648	25,028	824	824	824	27,586	4,891	4,891	4,891
VAT Payable: VAT Control	(4,891)	(4,891)	(4,891)	1,096	1,096	1,096	(4,891)	(4,891)	(4,891)	(4,891)
Total VAT Payable	9,149	13,756	20,136	1,921	1,921	1,921	22,695	0	(0)	-
Other current liabilities										
Employee Benefits										
Post-employment Benefits	11,695	10,570	12,066	12,417	-	-	12,066	12,066	12,066	12,066
Other Long-Term Benefits	6,828	4,416	5,552	-	-	-	5,552	5,552	5,552	5,552
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits	18,523	14,986	17,618	12,417	-	-	17,618	17,618	17,618	17,618
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other current liabilities	18,523	14,986	17,618	12,417	-	-	17,618	17,618	17,618	17,618
Total Current Liabilities	(4,754)	163,553	146,763	118,923	131,870	131,870	140,961	160,764	217,575	295,656
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans	-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-	-
Concessionary Loan	-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability	-	-	-	-	-	-	-	-	-	-
Finance Lease Liability	-	-	-	-	-	-	-	-	-	-
Government Loans	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Local Registered Stock	-	-	-	-	-	-	-	-	-	-
Marketable Bonds	-	-	-	-	-	-	-	-	-	-
Non-annuity Loans	-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds	-	-	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-	-
Operating Lease Liability	2,294	1,517	0	1,517	1,517	1,517	-	0	0	0
Total Financial Liabilities	2,294	1,517	0	1,517	1,517	1,517	-	0	0	0
Provisions										
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	-	-	-	-	-	-	-	-	-	-

Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-	-
Litigation	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-	-
Staff Party	-	-	-	-	-	-	-	-	-	-
Total Provisions	-	-	-	-	-	-	-	-	-	-
Long term Trade and other Payables	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-
Payables and Accruals	-	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	2,198	2,198	19,031	-	-	2,198	2,198	2,198	2,198
Post-employment Benefits	-	2,198	2,198	19,031	-	-	2,198	2,198	2,198	2,198
Other Long-Term Benefits	(2,528)	174	174	4,764	-	-	174	174	174	174
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits	(2,528)	2,372	2,372	23,795	-	-	2,372	2,372	2,372	2,372
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities	(2,528)	2,372	2,372	23,795	-	-	2,372	2,372	2,372	2,372
Total non current liabilities	(215)	3,890	2,372	25,313	1,517	1,517	2,372	2,372	2,372	2,372
TOTAL LIABILITIES	(4,988)	167,443	149,135	144,235	133,388	133,388	143,333	163,136	219,947	298,028
CHANGES IN NET ASSETS	1,859,513	1,855,895	1,994,096	2,069,741	2,056,751	2,056,751	2,012,385	2,182,054	2,373,707	2,577,347
COMMUNITY WEALTH/EQUITY	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error	-	-	-	-	-	-	-	-	-	-
Depreciation Offsets	-	-	-	-	-	-	-	-	-	-
Opening Balance	1,563,290	1,726,960	1,855,980	1,848,472	1,823,435	1,823,435	1,994,096	1,952,051	2,123,129	2,324,864
Transfers to/from operating revenue and expenditure	192,279	128,528	162,657	221,269	233,316	233,316	18,040	230,003	250,578	252,482
Transfers to/from Reserves	(18,609)	407	(137)	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	1,726,960	1,855,895	2,018,501	2,069,741	2,056,751	2,056,751	2,012,137	2,182,054	2,373,707	2,577,347
Reserves and Funds	-	-	-	-	-	-	-	-	-	-
Capital Replacement Reserve	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve	-	-	-	-	-	-	-	-	-	-
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve	-	-	-	-	-	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-	-	-	-	-	-
Self Insurance Reserve	-	-	-	-	-	-	-	-	-	-
Valuation Reserve	-	-	-	-	-	-	-	-	-	-
Total Reserves and Funds	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-	-
Capital Contributed by Other Government Units	-	-	-	-	-	-	-	-	-	-
Ordinary Shares	-	-	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-	-	-
Share Premium	-	-	-	-	-	-	-	-	-	-
Total Equity	-	-	-	-	-	-	-	-	-	-
Non-controlling Interest	-	-	-	-	-	-	-	-	-	-
Opening Balance	-	-	-	-	-	-	-	-	-	-
Movement during the year	-	-	-	-	-	-	-	-	-	-
Total Non-controlling Interest	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	1,726,960	1,855,895	2,018,501	2,069,741	2,056,751	2,056,751	2,012,137	2,182,054	2,373,707	2,577,347

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

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

Strategic Objective	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Municipal transformation & Municipal financial viability & Spatiale rationale	Improve governance and admin Sound financial managemnt			486,442 62,762	486,442 62,762	513,239 87,978	515,877 92,377	515,877 92,377	515,877 92,377	484,096 96,996	472,413 101,846	481,519 101,846
Local economic development	Integrated spatial and human Integrated local economy			- 60,894	- 60,894	- 60,612	- 63,643	- 63,643	- 63,643	- 66,825	- 70,166	- 70,166
Basic service delivery & Good governance & public	Improved access to sustainable promote community well being			62,561	62,561	84,854	94,973	94,973	94,973	58,742	65,287	65,287
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	672,659	672,659	746,683	766,870	766,870	766,870	706,659	709,712	718,818

References

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

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

Strategic Objective	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2	
Improve governance and admin	Municipal transformation & organisational development			30,002	30,002	32,920	34,566	34,566	34,566	36,294	38,109	38,109	
Sound financial management and Viability	Municipal financial viability & management			12,958	12,958	14,218	14,929	14,929	14,929	15,676	16,459	16,459	
Integrated spatial and human settlement	Spatiale rationale			19,197	19,197	21,064	22,117	22,117	22,117	23,223	24,384	24,384	
Integrated local economy	Local economic development			839	839	–	1,000	1,000	1,000	1,050	1,103	1,103	
Improved access to sustainable basic services	Basic service delivery & infrastructure development			1,488	1,488	1,632	1,714	1,714	1,714	1,800	1,890	1,890	
promote community well being and environmental welfare	Good governance & public participation			15,838	15,838	17,378	18,247	18,247	18,247	19,159	20,117	20,117	
Other Operational Expenditure				364,641	428,504	513,344	451,177	542,774	542,774	505,809	483,124	489,229	
Allocations to other priorities													
Total Expenditure				1	444,962	508,825	600,557	543,750	635,347	635,347	603,011	585,186	591,291

References

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

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

Strategic Objective	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Municipal transformation & organisational development												
Municipal financial viability & management												
Spatiale rationale												
Local economic development												
Basic service delivery & infrastructure development				317,998	304,102	169,105	223,119	244,074	244,074	229,979	253,322	260,468
Good governance & public participation												
Good governance & public participation												
Allocations to other priorities			3									
Total Capital Expenditure			1	317,998	304,102	169,105	223,119	244,074	244,074	229,979	253,322	260,468

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. IUDF code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

LIM345 Collins Chabane - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Approved	Approved	Approved	Original Budget	Revised Budget	Full Year	Original Year 1 Budget	Revised Year 1 Budget	Original Year 2 Budget
Vote 1 - vote name										
Function 1 - Electricity										
Sub-function 1 - Providing higher levels of electricity										
House electrified to eradicate backlogs		12504000.0%	12504000.0%	12504000.0%	12504000.0%	12504000.0%	12504000.0%	12504000.0%	12504000.0%	12504000.0%
Sub-function 2 - New connection completed and occupied houses electrified to cater										
Sub-function 3 - Access to alternative energy sources										
Areas provided with access to alternative energy										
Sub-function 4 - provide public lighting										
New street lights per ward										
Sub-function 5 - providing public lighting										
High masts lights per ward		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 6 -maintain electricity infrastructure										
Electricity repairs and maintenance		100000.0%	100000.0%	100000.0%	2000000.0%	2000000.0%	2000000.0%	2000000.0%	2000000.0%	2000000.0%
Vote 2 - vote name										
Function 1 - Roads and stormwater										
Sub-function 1 - Eradication of Backlog										
Reduce roads backlogs		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 2 -road maintained										
Surface roads resurfaced/rehabilitated										
Sub-function 3 -Roads for growth repairs										
New roads to be constructed		800000000.0%	800000000.0%	800000000.0%	800000000.0%	800000000.0%	800000000.0%	800000000.0%	800000000.0%	800000000.0%
Function 2 - Stormwater										
Sub-function 1 - Reduction of backlog										
Stormwater drainage to reduce growth		300000000.0%	300000000.0%	300000000.0%	300000000.0%	300000000.0%	300000000.0%	300000000.0%	300000000.0%	300000000.0%
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
And so on for the rest of the Votes										

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

LIM345 Collins Chabane - Entities measurable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Adopted	Adopted	Adopted	Original	Revised	Full Year	Budget Year	Budget Year	Budget Year
Entity 1 - (name of entity)										
<i>Insert measure's description</i>										
Entity 2 - (name of entity)										
<i>Sub-function 3 - Access to alternative energy sources</i>										
Entity 3 - (name of entity)										
<i>Sub-function 3 - Access to alternative energy sources</i>										
And so on for the rest of the Entities										

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

LIM345 Collins Chabane - Supporting Table SA8 Performance Indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	(63.2)	1.9	1.5	1.9	1.5	1.5	0.8	1.1	1.2	1.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	(63.2)	1.9	1.5	1.9	1.5	1.5	0.8	1.1	1.2	1.2
Liquidity Ratio	Monetary Assets/Current Liabilities	(50.8)	1.3	1.1	0.9	0.7	0.7	0.1	0.5	0.6	0.8
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	132.8%	0.0%	0.0%	30.4%	10.4%	10.4%	105.4%	44.4%	44.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		132.8%	0.0%	0.0%	30.4%	10.4%	10.4%	105.4%	44.4%	44.4%	77.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.6%	8.4%	8.6%	19.1%	13.1%	13.1%	28.0%	11.4%	14.9%	16.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		24.0%	-31.2%	-22.8%	46.9%	71.4%	71.4%	32.5%	177.0%	155.3%	124.3%
Other indicators											
Total Volume Losses (kW) technical		0	0	0	0	0	0	0	0	0	0
Total Volume Losses (kW) non technical		0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0	0	0
Water Volumes :System input	Bulk Purchase	u	u	u	u	u	u	u	u	u	u
	Water treatment works	u	u	u	u	u	u	u	u	u	u
	Natural sources	u	u	u	u	u	u	u	u	u	u
	Total Volume Losses (kℓ)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital	22.4%	22.4%	24.0%	26.4%	22.6%	22.6%	38.2%	26.7%	28.3%	29.2%
Remuneration	Total remuneration/(Total Revenue - capital	27.1%	26.9%	28.8%	31.4%	26.9%	26.9%	77.1%	31.5%	33.2%	34.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	2.0%	4.7%	3.7%	2.1%	3.9%	3.9%	10.2%	4.2%	4.1%	4.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.3%	11.0%	12.4%	12.2%	10.3%	10.3%	6.0%	11.5%	11.8%	12.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating			49.9	105.9	123.1	123.1	45.0	106.1	102.8	104.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	240.5%	421.5%	451.8%	210.4%	56.7%	56.7%	403.0%	71.9%	91.9%	139.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed										

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

Calculation data	2022/23	2023/24	2024/25	2025/26 Original	2025/26 Adjusted	2025/26 Full Year	2025/26 Pre-audit	2026/27 Budget Year	2027/28 Budget Year	2028/29 Budget Year
Debtors > 90 days										
Monthly fixed operational expenditure										
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	334,452	224,305	126,249	114,600	125,055	125,055	(51,870)	107,000	128,100	131,100
Borrowing										

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		STATSA, Census 2022				348	348	348	444	444	444	444
Females aged 5 - 14						64	64	64	75	75	75	75
Males aged 5 - 14						42	42	42	49	49	49	49
Females aged 15 - 34						21	21	21	37	37	37	37
Males aged 15 - 34						38	38	38	46	46	46	46
Unemployment						71	71	71	76	76	76	76
Monthly household income (no. of households)												
R0 - R2400	1, 12	STATSA, Census 2022				12	12	12	7	7	7	7
R2400 - R6000						201	201	201	87	87	87	87
R6000 - R12000						1,890	1,890	1,890	650	650	650	650
R12000 - R18000						3,830	3,830	3,830	1,620	1,620	1,620	1,620
R18000 - R30000						12,800	12,800	12,800	6,970	6,970	6,970	6,970
R30000 - R42000						13,100	13,100	13,100	9,950	9,950	9,950	9,950
R42000 - R54000						11,500	11,500	11,500	10,500	10,500	10,500	10,500
R54000 - R72000						12,200	12,200	12,200	14,300	14,300	14,300	14,300
R72000 - R96000						9,550	9,550	9,550	13,700	13,700	13,700	13,700
R96000 - R132000						7,720	7,720	7,720	11,800	11,800	11,800	11,800
R132000 - R192000						7,720	7,720	7,720	11,500	11,500	11,500	11,500
R192000 - R360000						7,720	7,720	7,720	5,900	5,900	5,900	5,900
R360000 - R600000						7,720	7,720	7,720	3,530	3,530	3,530	3,530
R600000 - R1200000						6,240	6,240	6,240	1,200	1,200	1,200	1,200
R1200000 - R2400000						11,897	11,897	11,897	113	113	113	113
> R2400000												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area						347,974	347,974	347,974	347,974	443,798	443,798	443,798
Number of poor people in municipal area						-	-	-	-	-	-	-
Number of households in municipal area						91,936	91,936	91,936	91,936	108,338	108,338	108,338
Number of poor households in municipal area						-	-	-	-	-	-	-
Definition of poor household (R per month)												
Housing statistics												
Formal	3					107,882	107,882	107,882	107,882	107,882	107,882	107,882
Informal						456	456	456	456	456	456	456
Total number of households						108,338	108,338	108,338	108,338	108,338	108,338	108,338
Dwellings provided by municipality	4					-	-	-	-	418	418	418
Dwellings provided by provincials						-	-	-	-	-	-	-
Dwellings provided by private sector	5					-	-	-	-	-	-	-
Total new housing dwellings						-	-	-	-	418	418	418
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7											
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Household service targets (000)											
Water:											
Piped water inside dwelling		4,373	4,373	4,373	4,373	11,000	11,000	11,000	11,000	11,000	
Piped water inside yard (but not in dwelling)		35,745	35,745	35,745	35,745	37,800	37,800	37,800	37,800	37,800	
Using public tap (at least min.service level)	8	24,900	24,900	24,900	24,900	35,500	35,500	35,500	35,500	35,500	
Other water supply (at least min.service level)	10	7,016	7,016	7,016	7,016	7,016	7,016	7,016	7,016	7,016	
<i>Minimum Service Level and Above sub-total</i>		72,034	72,034	72,034	72,034	91,316	91,316	91,316	91,316	91,316	
Using public tap (< min.service level)	9	15,348	15,348	15,348	15,348	15,348	15,348	15,348	15,348	15,348	
Other water supply (< min.service level)	10	4,554	4,554	4,554	4,554	1,674	1,674	1,674	1,674	1,674	
No water supply		-	-	-	-	-	-	-	-	-	

Municipal entity services		Ref.	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Name of municipal entity		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	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households									
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
		Total number of households									
Name of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households									
services provided by 'external mechanisms		Ref.	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households									
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households									
Names of service providers		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min.service level)									
		Other energy sources									

		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Revised Budget	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	Refuse:									
	Removed at least once a week									
	Minimum Service Level and Above sub-total									
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal									
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provide										
Electricity	Ref. type of FBS									
Free Basic Electricity	indigent household per month				10,162,278	10,382,278	10,382,278	10,670,392	11,203,911	11,203,911
	Number of HH receiving this type of									
	Informal settlements (Rands)									
	Number of HH receiving this type of									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of									
	Other (Rands)									
	Number of HH receiving this type of									
	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref. type of FBS									
List type of FBS service	per indigent household per month (Rands)									
	Number of HH receiving this type of									
	Informal settlements (Rands)									
	Number of HH receiving this type of									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of									
	Other (Rands)									
	Number of HH receiving this type of									
	Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref. type of FBS									
List type of FBS service	sanitation service to indigent									
	Number of HH receiving this type of									
	Informal settlements (Rands)									
	Number of HH receiving this type of									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of									
	Other (Rands)									
	Number of HH receiving this type of									
	Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref. type of FBS									
Refuse Removal	once a week to indigent				986,906	986,906	986,906	1,023,422	1,061,288	1,100,556
	Number of HH receiving this type of									
	Informal settlements (Rands)									
	Number of HH receiving this type of									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of									
	Other (Rands)									
	Number of HH receiving this type of									
	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

References

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

LIM345 Collins Chabane Supporting Table SA10 Funding measurement

Description	MFMA section	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)(b)	1	393,597	(386,690)	(427,704)	183,017	167,580	167,580	167,580	74,309	121,247	214,379
Cash - investments at the year end applications - R000	18(1)(b)	2	406,882	(637,341)	112,861	43,634	43,634	48,288	48,288	12,963	22,743	61,895
Cash year end/monthly employee/wage payments	18(1)(b)	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	192,279	127,233	138,201	221,269	233,316	(116,700)	-	230,003	250,578	252,482
Service charge rev % change - macro CPX target exclusive	18(1)(a)(2)	5	N.A.	(0.6%)	2.3%	(7.2%)	(3.0%)	(6.0%)	(35.4%)	28.5%	(2.2%)	(2.3%)
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	13.0%	0.0%	0.0%	31.3%	48.0%	48.0%	101.4%	123.1%	121.6%	158.7%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	0.0%	138.9%	2.6%	31.6%	30.9%	30.9%	7.3%	23.8%	23.8%	23.8%
Capital payments % of capital expenditure	18(1)(c)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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	N.A.	-	-	(143.0%)	17.8%	0.0%	(572.5%)	(27.3%)	48.0%	47%
Current consumer debtors % change - in/ordict	18(1)(a)	11	N.A.	(257.6%)	25.7%	-	-	-	-	-	-	-
Long term receivables % change - in/ordict	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)(v)	13	1.0%	2.4%	1.6%	0.8%	1.7%	1.7%	2.0%	2.1%	2.2%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	8.1%	2.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macroeconomic targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (doubtful debts) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing only for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Provincial allocations included in budget												
11. Indicative of realistic current arrears debtor collection targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term arrears debtor collection targets (prior to 2023/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% in/ord total service charges (incl prop rates)	18(1)(a)		0.0%	5.2%	8.3%	(1.2%)	2.4%	0.0%	(29.4%)	34.5%	3.7%	3.7%
% in/ord Property Tax	18(1)(a)		0.0%	5.7%	9.5%	(0.4%)	0.0%	0.0%	(28.7%)	34.4%	3.7%	3.7%
% in/ord Service charges - electricity	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% in/ord Service charges - Water	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% in/ord Service charges - Waste Water Management	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% in/ord Service charges - Waste Management	18(1)(a)		0.0%	2.0%	0.2%	(6.5%)	20.4%	0.0%	(33.3%)	34.9%	3.7%	3.7%
% in/ord Sale of Goods and Rendering of Services	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)(a)		39,447	41,498	44,923	44,384	45,469	45,469	32,103	61,152	63,414	65,761
Service charges			39,447	41,498	44,923	44,384	45,469	45,469	32,103	61,152	63,414	65,761
Property rates			33,888	35,825	39,228	39,066	39,066	39,066	27,847	52,512	54,454	56,469
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			5,560	5,673	5,685	5,318	6,403	6,403	4,257	8,640	8,960	9,291
Agency services			3,949	4,148	4,398	6,001	6,001	3,400	6,223	6,453	6,692	6,932
Capital expenditure excluding capital grant funding			334,432	224,305	126,249	114,600	125,055	125,055	94,196	107,000	128,100	131,100
Cash receipts from ratepayers	18(1)(a)		33,012	-	-	106,440	219,601	219,601	219,601	210,416	215,703	227,553
Ratepayer & Other revenue	18(1)(a)		254,227	405,233	363,164	339,644	457,700	457,700	216,600	170,855	177,315	149,714
Change in consumer debtors (current and non-current)			N.A.	30,519	4,798	(33,567)	(1,795)	-	68,099	(15,320)	19,623	2,825
Operating and Capital Grant Revenue	18(1)(a)		641,875	584,852	637,174	630,546	630,546	150,083	636,553	634,620	674,494	674,494
Capital expenditure - total	20(1)(v)		354,250	313,801	260,114	222,119	226,314	226,314	146,060	229,979	253,322	260,468
Capital expenditure - renewal	20(1)(v)		28,620	7,915	-	-	-	-	-	-	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.4%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants												
Annual average collection rate (arrearers inclusive)												
DoRA operating												
Equitable Share										504,619	502,148	536,776
Finance Management Grant										2,600	2,700	2,800
Expanded Public Works Programme										1,979	-	-
										509,198	504,848	539,576
DoRA capital												
Municipal Infrastructure Grant										112,528	114,843	118,540
Integrated National Electrification Programme										13,627	13,929	14,378
										126,355	128,772	132,918
Total												
Change in consumer debtors (current and non-current)			N.A.	30,516	4,798	(33,567)	(1,795)	-	68,099	(15,320)	19,623	2,825
Total Operating Revenue												
Total Operating Revenue			593,674	654,276	639,365	655,349	761,831	761,831	288,851	706,659	709,712	718,818
Total Operating Expenditure			548,134	621,372	617,683	545,600	640,035	640,035	338,056	603,011	587,906	599,254
Operating Performance Surplus/(Deficit)			45,540	32,903	21,682	109,748	121,795	121,795	(49,206)	103,648	121,806	119,564
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue				10.2%	(2.3%)	2.9%	16.2%	0.0%	(62.1%)	(7.2%)	0.4%	1.3%
% Increase in Property Rates Revenue				5.7%	9.5%	(0.4%)	0.0%	0.0%	(28.7%)	34.4%	3.7%	3.7%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				5.2%	8.3%	(1.2%)	2.4%	0.0%	(29.4%)	34.5%	3.7%	3.7%
Expenditure												
% Increase in Total Operating Expenditure				0.0%	13.4%	(0.6%)	(11.7%)	17.3%	0.0%	(47.2%)	(5.8%)	(2.5%)
% Increase in Electricity Costs				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Employee Costs				0.0%	0.0%	0.0%	12.9%	0.0%	(35.9%)	9.6%	6.3%	4.4%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Issued Employee Position (Nomenclature)				0	170,240,798	381,088,421	392,757,328	491,107,042	30,701,393	24,761,369	42,442,119	59,715,073
Average Cost Per Councilor (Remuneration)				0	0	43,156,504	46,148,058	0	45,858,872	282,999,478	47,554,756	0
R&M % of PPE				1.0%	2.4%	1.6%	0.8%	1.7%	1.7%	2.0%	2.1%	2.2%
Asset Renewal and R&M as a % of PPE				4.4%	4.5%	4.0%	2.0%	2.9%	2.3%	2.3%	6.7%	8.8%
Debt Impairment % of Total Billable Revenue				0.0%	138.9%	2.6%	31.6%	30.9%	7.3%	23.8%	23.8%	23.8%
Capital Revenue												
Internally Funded & Other (R000)			122,050	214,795	134,777	115,100	125,055	125,055	94,196	107,000	128,100	131,100
Borrowing (R000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			19,798	89,496	133,865	108,519	110,519	51,870	122,979	125,229	129,368	129,368
Internally Generated Funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			14.0%	29.4%	49.8%	46.9%	46.9%	46.9%	35.5%	53.5%	49.4%	49.7%
Capital Expenditure												
Total Capital Programme (R000)			354,250	313,801	260,114	223,119	235,574	235,574	146,065	229,979	253,322	260,468
Asset Renewal			37,947	27,355	35,263	22,817	23,317	23,317	-	4,500	65,000	90,000
Asset Renewal % of Total Capital Expenditure			26.8%	8.9%	13.4%	10.2%	9.9%	9.9%	0.0%	2.0%	25.7%	34.6%
Cash												
Cash Receipts % of Rate Payer & Other			13.0%	0.0%	0.0%	31.3%	48.0%	48.0%	101.4%	123.1%	121.6%	158.7%
Cash Coverage Ratio			-	-	-	-	-	-	-	-	-	-
Borrowing												
Most recent Credit Rating												
Capital Charges to Operating			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			406,882	(637,341)	(633,696)	112,861	43,634	43,634	48,288	12,963	22,743	61,895
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free services as a % of operating revenue			0.0%	0.0%	0.0%	4.5%	2.6%	2.6%	16.4%	6.0%	3.5%	3.9%
High Level Outcome of Funding Compliance												
Total Operating Revenue			593,674	654,276	639,365	655,349	761,831	761,831	288,851	706,659	709,712	718,818
Total Operating Expenditure			548,134	621,372	617,683	545,600	640,035					

LIM345 Collins Chabane - Supporting Table SA11 Property rates summary

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:										
Date of valuation:	1	0	0	0	0	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	0	0	0	0	0
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		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
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

6. *Provide relevant information for historical comparisons.*

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

LIM345 Collins Chabane - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates (rate in the Rand)	1								
Residential properties			0.01	0.01	0.01	0.01	0.01	0.01	0.01
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			0.02	0.02	0.02	0.02	0.02	0.02	0.02
Business and commercial properties			0.01	0.01	0.01	0.01	0.01	0.01	0.02
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.01	0.01	0.01	0.01	0.01	0.01	0.01
Municipal properties			0.01	0.01	0.01	0.01	0.01	0.01	0.01
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		15000	15000	15000	15000	15000	15000	15000
Waste water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)

(fill in structure)
(fill in structure)

0
0

0
0

0
0

0
0

0
0

0
0

0
0

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

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

Description	####	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							

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-

LIM345 Collins Chabane - Supporting Table SA14 Household bills

Description	####	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

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)

LIM340 Collins Chabane - Supporting Table SA10 Investment particulars by type

Investment type	R thousand	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Investments										
Bank Repurchase Agreements										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions										
Specify 1		34,100	(2,850)	(2,850)	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Deposit Taking Institutions		34,100	(2,850)	(2,850)	-	-	-	-	-	-
Derivative Financial Assets										
Specify 1		(113,842)	(113,842)	(113,842)	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Derivative Financial Assets		(113,842)	(113,842)	(113,842)	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-
Municipal Bonds										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Municipal Bonds		-	-	-	-	-	-	-	-	-
National Government Securities										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total National Government Securities		-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits										
Specify 1		31,300	(5,907)	(5,907)	-	-	-	-	-	-
Specify 2		(2,563)	(2,563)	(2,563)	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Negotiable Certificate of Deposits		28,737,231	(8,469,158)	(8,469,158)	-	-	-	-	-	-
Unamortised Debt Expense										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Unamortised Debt Expense		-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-
Total Investments		(91,064,501)	(125,160,891)	(125,160,891)	-	-	-	-	-	

LIM345 Collins Chabane - Supporting Table SA16 investment particulars by maturity

Investments by Maturity Name of institution & investment ID	###	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	1	Yrs/Months												
Parent municipality N/A		0	0	0	0	0	0	0	00 January 1900	-	-	-	-	-
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

Description	####	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		462,852	499,396	517,464	515,525	518,025	216,055	507,219	504,848	539,576
Expanded Public Works Programme Integrated Grant		1,759	1,404	1,725	2,148	2,148	2,148	-	-	-
Municipal Disaster Relief Grant		4,500	9,000	-	-	-	-	-	-	-
Local Government Financial Management Grant		2,550	2,550	2,500	-	2,500	-	2,600	2,700	2,800
Equitable Share		454,043	486,442	513,239	513,377	513,377	213,907	504,619	502,148	536,776
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	1,000	1,000	-	-	-	-
Services Sector SETA		-	-	-	1,000	1,000	-	-	-	-
Total Operating Transfers and Grants	5	462,852	499,396	517,464	516,525	519,025	216,055	507,219	504,848	539,576
Capital Transfers and Grants										
National Government:		148,623	111,767	135,624	116,521	116,521	98,005	126,355	128,772	132,918
Municipal Infrastructure Grant		138,889	91,570	116,519	101,908	101,908	89,256	112,528	114,843	118,540
Integrated National Electrification Programme Grant		9,734	20,197	19,105	9,613	9,613	6,249	13,827	13,929	14,378
Local Government Financial Management Grant		-	-	-	5,000	5,000	2,500	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	148,623	111,767	135,624	116,521	116,521	98,005	126,355	128,772	132,918
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	611,475	611,163	653,088	633,046	635,546	314,060	633,574	633,620	672,494

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

Description	####	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
EXPENDITURE:										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		458,352	501,962	519,398	518,025	518,025	215,402	509,198	504,848	539,576
Expanded Public Works Programme Integrated Grant		1,759	1,404	1,725	2,148	2,148	1,145	1,979	-	-
Municipal Disaster Relief Grant		-	11,566	1,934	-	-	-	-	-	-
Local Government Financial Management Grant		2,550	2,550	2,500	2,500	2,500	350	2,600	2,700	2,800
Equitable Share		454,043	486,442	513,239	513,377	513,377	213,907	504,619	502,148	536,776
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	1,000	1,000	-	1,000	1,000	2,000
Services Sector SETA		-	-	-	1,000	1,000	-	1,000	1,000	2,000
Total operating expenditure of Transfers and Grants:		458,352	501,962	519,398	519,025	519,025	215,402	510,198	505,848	541,576
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		146,739	116,501	135,624	111,521	111,521	64,131	126,355	128,772	132,918
Municipal Infrastructure Grant		138,889	91,570	116,519	101,908	101,908	60,349	112,528	114,843	118,540
Integrated National Electrification Programme Grant		7,850	24,931	19,105	9,613	9,613	3,781	13,827	13,929	14,378
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		146,739	116,501	135,624	111,521	111,521	64,131	126,355	128,772	132,918
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		605,091	618,463	655,022	630,546	630,546	279,533	636,553	634,620	674,494

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		0	4,500	1,934	-	-	-	0	(0)	(0)
Current year receipts		462,852	499,396	517,464	515,525	518,025	518,025	507,219	504,848	539,576
Repayment of grants		-	-	-	2,500	5,000	5,000	-	-	-
Conditions met - transferred to revenue		458,352	501,962	519,398	518,025	518,025	518,025	509,198	504,848	539,576
Conditions still to be met - transferred to liabilities		4,500	1,934	0	(5,000)	(5,000)	(5,000)	(1,979)	(0)	(0)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(1,000)	(2,000)
Current year receipts		-	-	-	1,000	1,000	1,000	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	1,000	1,000	1,000	1,000	1,000	2,000
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	(1,000)	(2,000)	(4,000)
Total operating transfers and grants revenue		458,352	501,962	519,398	519,025	519,025	519,025	510,198	505,848	541,576
Total operating transfers and grants - CTBM	2	4,500	1,934	0	(5,000)	(5,000)	(5,000)	(2,979)	(2,000)	(4,000)
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		2,850	4,734	0	-	-	-	13,170	26,874	42,127
Current year receipts		148,623	111,767	135,624	116,521	116,521	116,521	126,355	128,772	132,918
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		146,739	116,501	135,624	111,521	111,521	111,521	126,355	128,772	132,918
Conditions still to be met - transferred to liabilities		4,734	0	0	5,000	5,000	5,000	13,170	26,874	42,127
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		146,739	116,501	135,624	111,521	111,521	111,521	126,355	128,772	132,918
Total capital transfers and grants - CTBM	2	4,734	0	0	5,000	5,000	5,000	13,170	26,874	42,127
TOTAL TRANSFERS AND GRANTS REVENUE		605,091	618,463	655,022	630,546	630,546	630,546	636,553	634,620	674,494
TOTAL TRANSFERS AND GRANTS - CTBM		9,234	1,934	0	0	0	0	10,191	24,874	38,127

References

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

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework			
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2	
R thousand												
Monetary Transfers to other municipalities												
<i>District Municipalities</i>	1											
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms												
<i>Municipal Entities</i>	2											
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State												
<i>Support to Cooperatives</i>	3								-	-	-	-
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations												
<i>Foreign Government and International Organisations</i>												
<i>Higher Educational Institutions</i>												
<i>Non-Profit Institutions</i>												
<i>Private Enterprises</i>												
<i>Public Corporations</i>												
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals												
<i>Households</i>												
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other municipalities												
<i>District Municipalities</i>	1											
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms												
<i>Municipal Entities</i>	2											
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State												
<i>Departmental Agencies and Accounts</i>												
<i>Provincial Government</i>	3											
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations												
<i>Foreign Government and International Organisations</i>												
<i>Higher Educational Institutions</i>												
<i>Non-Profit Institutions</i>												
<i>Private Enterprises</i>												
<i>Public Corporations</i>												
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
<i>Households</i>	5											
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Summary of Employee and Councillor remuneration		Current Year 2025/26						2026/27 Medium Term Revenue & Expenditure Framework		
		2022/23	2023/24	2024/25	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	###	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		20,492	21,497	22,415	23,651	23,502	23,502	24,372	25,274	26,209
Cell phone Allowance		3,000	3,236	3,253	3,564	3,567	3,567	3,699	3,836	3,978
Housing Allowance		-	-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		725	1,746	1,650	1,931	2,180	2,180	2,261	2,345	2,431
Office-bearer Allowance		-	-	-	-	-	-	-	-	-
Out of pocket Expenses		-	-	-	-	-	-	-	-	-
Travelling Allowance		4,049	3,065	3,323	3,596	3,306	3,306	3,429	3,556	3,687
Use of Personal Facilities		-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		28,265	29,545	30,641	32,742	32,556	32,556	33,761	35,010	36,305
Social Contributions										
Medial Aid Benefits		-	-	-	-	-	-	-	-	-
Pension Fund Contributions		-	-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-	-
Total Councillors		28,265	29,545	30,641	32,742	32,556	32,556	33,761	35,010	36,305
% increase			4.3%	3.7%	6.9%	(0.6%)	-	3.7%	3.7%	3.7%
Senior Managers of the Municipality										
Salaries and Allowances										
Basic Salary		4,992	5,670	5,011	5,338	6,423	6,423	6,709	7,008	7,320
Bonuses		53	93	-	-	-	-	-	-	-
Allowance		-	-	-	-	-	-	-	-	-
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-
Cellular and Telephone		-	-	-	-	-	-	-	-	-
Housing Benefits		-	-	-	-	-	-	-	-	-
Non-pensionable		-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle		1,395	1,492	1,413	1,685	1,955	1,955	2,042	2,133	2,228
Voluntary Work		-	-	-	-	-	-	-	-	-
Total Allowance		1,395	1,492	1,413	1,685	1,955	1,955	2,042	2,133	2,228
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Acting		-	-	-	-	-	-	-	-	-
Bonus		-	-	-	-	-	-	-	-	-
Danger Allowance		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-
Leave Pay		-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Standby Allowance		-	-	-	-	-	-	-	-	-
Tools Allowance		-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing		-	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-	-
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		6,440	7,255	6,424	7,023	8,379	8,379	8,751	9,141	9,548
Social Contributions										
Bargaining Council		0	1	0	0	0	0	0	0	0
Group Life Insurance		-	-	-	-	-	-	-	-	-
Medical		-	-	-	24	30	31	32	34	34
Pension		-	-	-	14	18	18	20	21	21
Unemployment Insurance		12	12	11	14	14	14	14	15	16
Total Social Contributions		12	13	11	52	62	62	65	67	70
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6,452	7,268	6,436	7,076	8,440	8,440	8,816	9,208	9,618
% increase			12.6%	(11.5%)	9.9%	19.3%	-	4.4%	4.4%	4.4%
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		83,035	92,089	97,408	114,413	108,247	108,247	119,479	124,790	130,338
Bonuses		7,031	8,268	8,120	9,765	10,026	10,026	10,776	11,437	11,946
Allowance		-	-	-	-	-	-	-	-	-
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-
Cellular and Telephone		-	-	-	6	-	-	-	-	-
Housing Benefits		-	-	-	-	-	-	-	-	-
Non-pensionable		54	236	250	108	116	116	121	126	132

Travel or Motor Vehicle	11,072	10,481	10,807	11,762	14,576	14,576	16,348	16,540	17,276
Voluntary Work	-	-	-	-	-	-	-	-	-
Total Allowance	11,126	10,723	11,063	11,870	14,692	14,692	16,469	16,667	17,409
Service Related Benefits									
Acting	-	-	169	-	-	-	-	-	-
Bonus	108	114	114	500	500	500	522	545	569
Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	1,214	1,369	1,123	478	672	672	702	734	766
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-
Long Service Award	875	1,176	2,235	1,138	1,128	1,128	1,178	1,227	1,282
Overtime	1,248	1,215	776	622	961	961	939	4,802	5,016
Scarcity	-	-	-	-	-	-	-	-	-
Standby Allowance	10	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	(0)	15	-	21	15	15	15	15	15
Leave gratuity	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	3,455	3,888	4,417	2,759	3,276	3,276	3,356	7,323	7,688
Total Salaries and Allowances	104,647	114,967	121,808	138,807	136,241	136,241	150,879	166,216	167,340
Social Contributions									
Bargaining Council	25	28	37	44	44	44	46	131	137
Group Life Insurance	-	-	-	-	-	-	-	-	-
Medical	5,600	6,298	7,318	6,440	6,800	6,800	7,176	7,487	7,820
Pension	15,694	17,405	18,105	20,269	20,119	20,119	22,101	23,065	24,112
Unemployment Insurance	479	535	537	588	593	593	627	853	882
Total Social Contributions	21,797	24,266	25,997	27,341	27,555	27,555	29,950	31,568	32,752
Post-retirement Benefit									
Medical	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE									
Sub Total - Other Municipal Staff	126,444	139,233	147,805	166,148	163,796	163,796	180,029	191,573	200,892
% increase	16.1%	16.1%	5.6%	13.0%	(1.4%)	-	9.3%	6.4%	4.4%
Total Parent Municipality	161,161	176,047	184,082	203,963	204,793	204,793	222,806	235,791	246,015
Board Members of Entities									
Salaries and Allowances									
Basic Salary	-	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-	-
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-
Cellular and Telephone	-	-	-	-	-	-	-	-	-
Housing Benefits	-	-	-	-	-	-	-	-	-
Non-pensionable	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-
Voluntary Work	-	-	-	-	-	-	-	-	-
Total Allowance	-	-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-	-
Standby Allowance	-	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	-	-	-	-	-	-	-	-	-
Total Salaries and Allowances	-	-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council	-	-	-	-	-	-	-	-	-
Group Life Insurance	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-
Total Social Contributions	-	-	-	-	-	-	-	-	-
Post-retirement Benefit									
Medical	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-
% increase	-	-	-	-	-	-	-	-	-
Senior Managers of Entities									
Salaries and Allowances									
Basic Salary	-	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-	-
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-
Cellular and Telephone	-	-	-	-	-	-	-	-	-
Housing Benefits	-	-	-	-	-	-	-	-	-
Non-pensionable	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-
Voluntary Work	-	-	-	-	-	-	-	-	-
Total Allowance	-	-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	-	-	-	-	-	-	-	-	-

LIM345 Collins Chabane - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####	2024/25			Current Year 2025/26			Budget Year 2026/27			
		Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			71	-	71	71	-	71	71	-	71
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-	
Municipal employees	5	336	259	77	336	259	77	336	259	77	
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6	
Other Managers	7	22	22	-	22	22	-	22	22	-	
Professionals		14	14	-	14	14	-	14	14	-	
Finance		7	7	-	7	7	-	7	7	-	
Spatial/town planning		2	2	-	2	2	-	2	2	-	
Information Technology		2	2	-	2	2	-	2	2	-	
Roads		2	2	-	2	2	-	2	2	-	
Electricity		1	1	-	1	1	-	1	1	-	
Water		-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Technicians		4	4	-	4	4	-	5	5	-	
Finance		-	-	-	-	-	-	-	-	-	
Spatial/town planning		1	1	-	1	1	-	2	2	-	
Information Technology		-	-	-	-	-	-	-	-	-	
Roads		1	1	-	1	1	-	1	1	-	
Electricity		1	1	-	1	1	-	1	1	-	
Water		-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	
Other		1	1	-	1	1	-	1	1	-	
Clerks (Clerical and administrative)		42	42	-	42	42	-	46	46	-	
Service and sales workers		-	-	-	-	-	-	-	-	-	
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-	
Craft and related trades		-	-	-	-	-	-	-	-	-	
Plant and Machine Operators		-	-	-	17	17	-	17	17	-	
Elementary Occupations		-	-	-	-	-	-	-	-	-	
TOTAL PERSONNEL NUMBERS	9	495	341	154	512	358	154	517	363	154	
% increase					3.4%	5.0%	-	1.0%	1.4%	-	
Total municipal employees headcount	6, 10	272	195	77	317	239	78	340	263	77	
Finance personnel headcount	8, 10	12	12	-	12	12	-	12	12	-	
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-	

References

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

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2	
R thousand																	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		720	720	720	720	720	720	720	720	720	720	720	720	8,640	8,960	9,291	
Sale of Goods and Rendering of Services		7,858	7,858	7,858	7,858	7,858	7,858	7,858	7,858	7,858	7,858	7,858	94,301	97,928	67,390		
Agency services		519	519	519	519	519	519	519	519	519	519	519	6,223	6,453	6,692		
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		182	182	182	182	182	182	182	182	182	182	182	2,179	2,259	2,343		
Interest earned from Current and Non Current Assets		535	535	535	535	535	535	535	535	535	535	535	6,420	6,658	6,904		
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		45	45	45	45	45	45	45	45	45	45	45	546	562	579		
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Exchange Revenue																	
Property rates		4,376	4,376	4,376	4,376	4,376	4,376	4,376	4,376	4,376	4,376	4,376	52,512	54,454	56,469		
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		117	117	117	117	117	117	117	117	117	117	117	1,400	1,452	1,506		
Licences or permits		648	648	648	648	648	648	648	648	648	648	648	7,779	8,067	8,365		
Transfer and subsidies - Operational		210,723	465	465	465	465	168,671	465	465	126,620	465	465	510,198	505,848	541,576		
Interest		1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	1,372	16,461	17,070	17,702		
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		227,095	16,837	16,837	16,837	16,837	185,043	16,837	16,837	142,991	16,837	16,837	706,659	709,712	718,818		
Expenditure																	
Employee related costs		15,737	15,737	15,737	15,737	15,737	15,737	15,737	15,737	15,737	15,737	15,737	188,845	200,781	209,709		
Remuneration of councillors		2,813	2,813	2,813	2,813	2,813	2,813	2,813	2,813	2,813	2,813	2,813	33,761	35,010	36,305		
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inventory consumed		1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	12,462	12,580	12,702		
Debt impairment		1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	14,561	15,100	15,659		
Depreciation, amortisation and impairment		6,748	6,748	6,748	6,748	6,748	6,748	6,748	6,748	6,748	6,748	6,748	80,982	83,927	86,960		
Interest, Dividends and Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		15,577	15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087	181,534	153,301	150,473		
Transfers and subsidies		1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	12,202	12,736	13,286		
Irrecoverable debts written off		155	155	155	155	155	155	155	155	155	155	155	1,861	1,930	2,002		
Operational costs		6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	76,804	72,541	72,157		
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		50,700	50,210	50,210	50,210	50,210	50,210	50,210	50,210	50,210	50,210	50,210	603,011	587,906	599,254		
Surplus/(Deficit)		176,394	(33,373)	(33,373)	(33,373)	(33,373)	134,833	(33,373)	(33,373)	92,781	(33,373)	(33,373)	103,648	121,806	119,564		
Transfers and subsidies - capital (monetary allocations)		10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530	126,355	128,772	132,918		
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		186,924	(22,844)	(22,844)	(22,844)	(22,844)	145,362	(22,844)	(22,844)	103,311	(22,844)	(22,844)	230,003	250,578	252,482		
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax		186,924	(22,844)	(22,844)	(22,844)	(22,844)	145,362	(22,844)	(22,844)	103,311	(22,844)	(22,844)	230,003	250,578	252,482		
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		186,924	(22,844)	(22,844)	(22,844)	(22,844)	145,362	(22,844)	(22,844)	103,311	(22,844)	(22,844)	230,003	250,578	252,482		
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	186,924	(22,844)	(22,844)	(22,844)	(22,844)	145,362	(22,844)	(22,844)	103,311	(22,844)	(22,844)	230,003	250,578	252,482		

References

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

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue by Vote																
Vote 1 - CORPORATE SERVICES		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	2,000
Vote 2 - COMMUNITY SERVICES		960	960	960	960	960	960	960	960	960	960	960	960	11,518	11,945	12,387
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	20,915	21,689	22,491
Vote 4 - BUDGET & TREASURY		222,977	12,719	12,719	12,719	12,719	180,925	12,719	12,719	138,874	12,719	12,719	12,719	657,245	660,559	666,883
Vote 5 - TECHNICAL SERVICES		11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	11,861	142,336	143,292	147,975
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		237,624	27,366	27,366	27,366	27,366	195,573	27,366	27,366	153,521	27,366	27,366	27,366	833,014	838,484	851,736
Expenditure by Vote to be appropriated																
Vote 1 - CORPORATE SERVICES		16,798	16,798	16,798	16,798	16,798	16,798	16,798	16,798	16,798	16,798	16,798	16,798	201,578	182,878	185,997
Vote 2 - COMMUNITY SERVICES		6,115	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	67,989	74,352	73,771
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	3,595	43,137	42,141	43,285
Vote 4 - BUDGET & TREASURY		11,588	11,588	11,588	11,588	11,588	11,588	11,588	11,588	11,588	11,588	11,588	11,588	139,057	136,815	140,618
Vote 5 - TECHNICAL SERVICES		10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	10,397	124,769	124,507	127,604
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	2,207	26,480	27,211	27,979
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		50,700	50,210	50,210	50,210	50,210	50,210	50,210	50,210	50,210	50,210	50,210	50,210	603,011	587,906	599,254
Surplus/(Deficit) before assoc.		186,924	(22,844)	(22,844)	(22,844)	(22,844)	145,362	(22,844)	(22,844)	103,311	(22,844)	(22,844)	(22,844)	230,003	250,578	252,482
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	186,924	(22,844)	(22,844)	(22,844)	(22,844)	145,362	(22,844)	(22,844)	103,311	(22,844)	(22,844)	(22,844)	230,003	250,578	252,482

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional																
Governance and administration		223,060	12,802	12,802	12,802	12,802	181,008	12,802	12,802	138,957	12,802	12,802	12,802	658,245	661,559	668,883
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		223,060	12,802	12,802	12,802	12,802	181,008	12,802	12,802	138,957	12,802	12,802	12,802	658,245	661,559	668,883
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		58	58	58	58	58	58	58	58	58	58	58	58	699	725	752
Community and social services		58	58	58	58	58	58	58	58	58	58	58	58	699	725	752
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12,452	12,452	12,452	12,452	12,452	12,452	12,452	12,452	12,452	12,452	12,452	12,452	149,424	151,052	156,089
Planning and development		11,285	11,285	11,285	11,285	11,285	11,285	11,285	11,285	11,285	11,285	11,285	11,285	135,422	136,532	141,031
Road transport		1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,002	14,520	15,057
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	24,646	25,148	26,012
Energy sources		1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	13,827	13,929	14,378
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		902	902	902	902	902	902	902	902	902	902	902	902	10,819	11,219	11,634
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		237,624	27,366	27,366	27,366	27,366	195,573	27,366	27,366	153,521	27,366	27,366	27,366	833,014	838,484	851,736
Expenditure - Functional																
Governance and administration		30,489	30,489	30,489	30,489	30,489	30,489	30,489	30,489	30,489	30,489	30,489	30,489	365,862	346,248	353,682
Executive and council		4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	49,822	51,461	53,167
Finance and administration		25,883	25,883	25,883	25,883	25,883	25,883	25,883	25,883	25,883	25,883	25,883	25,883	310,594	289,215	294,810
Internal audit		454	454	454	454	454	454	454	454	454	454	454	454	5,446	5,572	5,704
Community and public safety		3,874	3,874	3,874	3,874	3,874	3,874	3,874	3,874	3,874	3,874	3,874	3,874	46,482	47,914	49,727
Community and social services		1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	19,625	20,135	20,725
Sport and recreation		650	650	650	650	650	650	650	650	650	650	650	650	7,804	8,147	8,505
Public safety		1,588	1,588	1,588	1,588	1,588	1,588	1,588	1,588	1,588	1,588	1,588	1,588	19,054	19,632	20,497
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11,427	11,427	11,427	11,427	11,427	11,427	11,427	11,427	11,427	11,427	11,427	11,427	137,127	140,510	143,891
Planning and development		4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	51,226	50,496	51,916
Road transport		7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	7,158	85,900	90,014	91,975
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4,911	4,421	4,421	4,421	4,421	4,421	4,421	4,421	4,421	4,421	4,421	4,421	53,540	53,234	51,954
Energy sources		2,701	2,701	2,701	2,701	2,701	2,701	2,701	2,701	2,701	2,701	2,701	2,701	32,406	27,926	28,953
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2,210	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	21,134	25,308	23,001
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		50,700	50,210	50,210	50,210	50,210	50,210	50,210	50,210	50,210	50,210	50,210	50,210	603,011	587,906	599,254
Surplus/(Deficit) before assoc.		186,924	(22,844)	(22,844)	(22,844)	(22,844)	145,362	(22,844)	(22,844)	103,311	(22,844)	(22,844)	(22,844)	230,003	250,578	252,482
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	186,924	(22,844)	(22,844)	(22,844)	(22,844)	145,362	(22,844)	(22,844)	103,311	(22,844)	(22,844)	(22,844)	230,003	250,578	252,482

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - CORPORATE SERVICES		1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	18,700	4,100	5,100
Vote 2 - COMMUNITY SERVICES		1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	17,500	12,000	1,000
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		67	67	67	67	67	67	67	67	67	67	67	67	800	-	-
Vote 5 - TECHNICAL SERVICES		16,082	16,082	16,082	16,082	16,082	16,082	16,082	16,082	16,082	16,082	16,082	16,082	192,979	237,222	254,368
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	229,979	253,322	260,468
Total Capital Expenditure	2	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	229,979	253,322	260,468

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

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital Expenditure - Functional	1															
Governance and administration		1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	19,500	4,100	5,100
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	19,500	4,100	5,100
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	15,500	11,000	-
Community and social services		1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	15,500	11,000	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		14,888	14,888	14,888	14,888	14,888	14,888	14,888	14,888	14,888	14,888	14,888	14,888	178,652	219,293	239,990
Planning and development		917	917	917	917	917	917	917	917	917	917	917	917	11,000	11,000	6,000
Road transport		13,971	13,971	13,971	13,971	13,971	13,971	13,971	13,971	13,971	13,971	13,971	13,971	167,652	208,293	233,990
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	16,327	18,929	15,378
Energy sources		1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	14,327	17,929	14,378
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		167	167	167	167	167	167	167	167	167	167	167	167	2,000	1,000	1,000
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	229,979	253,322	260,468
Funded by:																
National Government		10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	122,979	125,222	129,368
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	122,979	125,222	129,368
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		8,917	8,917	8,917	8,917	8,917	8,917	8,917	8,917	8,917	8,917	8,917	8,917	107,000	128,100	131,100
Total Capital Funding		19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	229,979	253,322	260,468

LIM345 Collins Chabane - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Cash Receipts By Source													1		
Property rates	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	39,118	40,565	42,654
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	552	552	552	552	552	552	552	552	552	552	552	552	6,624	6,869	16,731
Rental of facilities and equipment	59	59	59	59	59	59	59	59	59	59	59	59	708	399	26,358
Interest earned - external investments	535	535	535	535	535	535	535	535	535	535	535	535	6,420	6,658	6,904
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	117	117	117	117	117	117	117	117	117	117	117	117	1,400	1,452	16,100
Licences and permits	648	648	648	648	648	648	648	648	648	648	648	648	7,779	8,067	8,365
Agency services	519	519	519	519	519	519	519	519	519	519	519	519	6,223	6,453	6,692
Transfers and Subsidies - Operational	210,258	3,095	-	-	892	168,206	-	592	126,155	-	-	-	509,198	504,848	539,576
Other revenue	12,379	12,379	12,379	12,379	12,379	12,379	12,379	12,379	12,379	12,379	12,379	12,379	148,551	151,897	120,652
Cash Receipts by Source	228,327	21,163	18,069	18,069	18,961	186,275	18,069	18,661	144,223	18,069	18,069	18,069	726,023	727,209	784,033
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	51,494	-	26,728	-	2,765	26,556	-	4,839	13,972	-	-	-	126,355	128,772	132,918
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vat Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	278,821	21,163	44,796	18,069	21,726	212,831	18,069	23,500	158,195	18,069	18,069	18,069	852,378	855,981	916,951
Cash Payments by Type															
Employee related costs	15,639	15,639	15,639	15,639	15,639	15,639	15,639	15,639	15,639	15,639	15,639	15,639	187,667	199,554	208,428
Remuneration of councillors	2,813	2,813	2,813	2,813	2,813	2,813	2,813	2,813	2,813	2,813	2,813	2,813	33,761	35,010	36,305
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	12,462	12,580	12,702
Transfers and subsidies - other municipalities	19,294	19,294	19,294	19,294	19,294	19,294	19,294	19,294	19,294	19,294	19,294	19,294	231,534	223,301	220,473
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	12,202	12,736	13,286
Cash Payments by Type	46,202	45,708	46,202	46,202	45,310	46,202	46,202	45,610	46,202	46,202	46,202	46,202	552,449	555,721	563,351
Other Cash Flows/Payments by Type															
Capital assets	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	19,165	229,979	253,322	260,468
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	65,367	64,873	65,367	65,367	64,475	65,367	65,367	64,775	65,367	65,367	65,367	65,367	782,429	809,043	823,819
NET INCREASE/(DECREASE) IN CASH HELD	214,454	(43,709)	(20,571)	(47,299)	(42,749)	147,464	(47,299)	(41,275)	92,828	(47,299)	(47,299)	(47,299)	69,949	46,938	93,132
Cash/cash equivalents at the month/year begin:	4,360	218,814	175,105	154,534	107,235	64,486	211,950	164,652	123,377	216,205	168,906	121,608	4,360	74,309	121,247
Cash/cash equivalents at the month/year end:	218,814	175,105	154,534	107,235	64,486	211,950	164,652	123,377	216,205	168,906	121,608	74,309	74,309	121,247	214,379

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources		-	-	-	-	-	-	-	-	-
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources		-	-	-	-	-	-	-	-	-
Financial position		-	-	-	-	-	-	-	-	-
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows		-	-	-	-	-	-	-	-	-
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

LIM345 Collins Chabane - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement R thousand d
Ntiyiso Consulting	Yrs	3	Appointment of the debt collection and revenue support.	26 November 2027	
Cathu Consulting	Yrs	3	To compile GRAP compliant assets register and annual financial statements	26 November 2027	
TSHKHWILO TRADING ENTERPRISE	Yrs	3	Provision for Security Services	08 January 2028	
FNM SECURITY SERVICES	Yrs	3	Provision for Security Services	08 January 2028	
VIPOTEG SECURITY SERVICES	Yrs	3	Provision for Security Services	08 January 2028	
THE LADY BOSS SECURITY	Yrs	3	Provision for Security Services	08 January 2028	
TNK BUSINESS SOLUTIONS CC	Yrs	3	Audit services	23 January 2028	
Bohle Rekagonga Trading	Yrs	3	Appointment for provision of security services	08 January 2028	
OBS Smart technologies (pty) LTD	Yrs	3	professional service providers	26 November 2027	
Max pro maximum profit recovery	Yrs	3	professional service providers	26 November 2027	
Morar incorporate	Yrs	3	review supply chain 3 quotation	26 November 2027	
MMB CONSULTING INC	Yrs	3	professional service providers	26 November 2027	
Samba solutions	Yrs	3	professional service providers	26 November 2027	
GM GAAP MASTER	Yrs	3	professional service providers	26 November 2027	
RS MOTORS AND WELDING WORKS	Yrs	3	repairs and service of hino truck	06 January 2028	

References

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

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

Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
		Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	###	Current Year 2025/26						2026/27 Medium Term Revenue & Expenditure Framework		
		2022/23	2023/24	2024/25	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome						
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		152,079	218,319	180,080	145,702	162,154	162,154	172,979	153,222	154,368
Roads Infrastructure		156,905	212,424	177,885	135,089	151,541	151,541	157,152	138,293	138,990
Roads		156,470	212,424	173,563	59,500	75,953	75,953	48,000	78,293	114,990
Road Structures		435	-	4,322	75,589	75,589	75,589	109,152	60,000	24,000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		869	-	-	-	-	-	1,000	-	-
Drainage Collection		869	-	-	-	-	-	1,000	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(8,285)	5,895	2,195	9,613	9,613	9,613	13,827	13,929	14,378
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		(8,285)	5,895	2,195	9,613	9,613	9,613	13,827	13,929	14,378
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2,591	-	-	1,000	1,000	1,000	1,000	1,000	1,000
Landfill Sites		2,591	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	1,000	1,000	1,000	1,000	1,000	1,000
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		84,043	37,840	16,403	17,000	16,078	16,078	26,500	21,000	5,000
Community Facilities		1,711	4,022	7,368	-	258	258	1,500	3,000	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	1,000	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	7,020	-	-	-	-	-	-
Markets		1,711	4,022	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	500	3,000	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	348	-	258	258	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		82,333	33,818	9,035	17,000	15,820	15,820	25,000	18,000	5,000
Indoor Facilities		-	-	-	-	-	-	-	-	-

Outdoor Facilities	82,333	33,818	9,035	17,000	15,820	15,820	25,000	18,000	5,000	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	40,232	28,881	24,991	21,500	21,210	21,210	9,000	6,000	2,000	
Operational Buildings	40,232	28,881	24,991	21,500	21,210	21,210	9,000	6,000	2,000	
Municipal Offices	40,232	28,881	24,991	21,500	21,210	21,210	6,000	2,000	2,000	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	2,500	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	500	4,000	-	
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	-	-	-	-	-	-	500	100	100	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	500	100	100	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	500	100	100	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	2,952	1,799	3,316	3,000	8,496	8,496	9,200	4,000	5,000	
Computer Equipment	2,952	1,799	3,316	3,000	8,496	8,496	9,200	4,000	5,000	
Furniture and Office Equipment	5,440	690	454	-	-	-	-	-	-	
Furniture and Office Equipment	5,440	690	454	-	-	-	-	-	-	
Machinery and Equipment	2,843	(516)	878	13,100	4,318	4,318	6,500	4,000	4,000	
Machinery and Equipment	2,843	(516)	878	13,100	4,318	4,318	6,500	4,000	4,000	
Transport Assets	-	(346)	1,349	-	-	-	800	-	-	
Transport Assets	-	(346)	1,349	-	-	-	800	-	-	
Land	28,713	0	(3,260)	-	-	-	-	-	-	
Land	28,713	0	(3,260)	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	316,303	286,667	224,211	200,302	212,257	212,257	225,479	188,322	170,468

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		28,620	7,915	-	-	-	-	-	-	-
Roads Infrastructure		28,620	7,915	-	-	-	-	-	-	-
Roads		28,620	7,915	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-

Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	28,620	7,915	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		8.1%	2.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		42.6%	11.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		1								
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		9,743	13,174	10,918	8,921	18,941	18,941	20,070	20,070	20,070
Roads Infrastructure		5,329	12,290	7,610	5,000	11,400	11,400	10,000	10,000	10,000
Roads		5,329	12,290	7,610	5,000	11,400	11,400	10,000	10,000	10,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,416	73	1,999	2,000	5,620	5,620	4,820	4,820	4,820
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		3,416	73	1,999	2,000	5,620	5,620	4,820	4,820	4,820
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		999	811	1,310	1,922	1,922	1,922	5,250	5,250	5,250
Landfill Sites		999	811	1,310	1,922	1,922	1,922	5,250	5,250	5,250
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		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	2,670	1,606	-	-	-	-	-	-	
Operational Buildings	-	2,670	1,606	-	-	-	-	-	-	
Municipal Offices	-	2,670	1,606	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	13,515	8,746	3,000	6,096	6,096	5,330	5,330	5,330	
Machinery and Equipment	-	13,515	8,746	3,000	6,096	6,096	5,330	5,330	5,330	
Transport Assets	2,094	1,368	2,240	1,600	4,600	4,600	4,000	4,000	4,000	
Transport Assets	2,094	1,368	2,240	1,600	4,600	4,600	4,000	4,000	4,000	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	11,837	30,726	23,510	13,521	29,637	29,637	29,400	29,400	
R&M as a % of PPE & Investment Property		1.0%	2.4%	1.6%	0.8%	1.7%	1.7%	2.0%	2.1%	2.2%
R&M as % Operating Expenditure		2.2%	4.9%	3.8%	2.5%	4.6%	4.6%	8.7%	4.9%	5.0%

LIM345 Collins Chabane - Supporting Table SA34d Depreciation by asset class

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Depreciation by Asset Class/Sub-class	1	31,980	36,010	42,179	38,295	38,295	38,295	39,712	41,181	42,705
Infrastructure		23,878	26,506	37,371	32,115	32,115	32,115	33,303	34,535	35,813
Roads Infrastructure		23,878	26,506	37,371	32,115	32,115	32,115	33,303	34,535	35,813
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8,102	9,504	4,808	6,180	6,180	6,180	6,409	6,646	6,892
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		8,102	9,504	4,808	6,180	6,180	6,180	6,409	6,646	6,892
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		11,695	12,577	12,646	12,989	11,989	11,989	12,433	12,903	13,370
Community Facilities		11,695	12,577	12,646	12,989	11,989	11,989	12,433	12,903	13,370
Halls		11,695	12,577	12,646	12,989	11,989	11,989	12,433	12,893	13,370
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	11	-	-	
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	1,707	1,703	1,713	2,491	2,491	2,491	2,583	2,679	2,778	
Operational Buildings	1,707	1,703	1,713	2,491	2,491	2,491	2,583	2,679	2,778	
Municipal Offices	1,707	1,703	1,713	2,491	2,491	2,491	2,583	2,679	2,778	
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	1,581	1,534	1,279	1,690	1,690	1,690	1,753	1,818	1,885	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	1,581	1,534	1,279	1,690	1,690	1,690	1,753	1,818	1,885	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	1,581	1,534	1,279	1,690	1,690	1,690	1,753	1,818	1,885	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	4,999	5,564	6,428	5,451	5,451	5,451	5,653	5,800	5,954	
Computer Equipment	4,999	5,564	6,428	5,451	5,451	5,451	5,653	5,800	5,954	
Furniture and Office Equipment	1,255	2,093	2,424	3,695	3,695	3,695	3,832	3,973	4,120	
Furniture and Office Equipment	1,255	2,093	2,424	3,695	3,695	3,695	3,832	3,973	4,120	
Machinery and Equipment	11,811	10,825	9,813	12,890	11,890	11,890	12,330	12,787	13,260	
Machinery and Equipment	11,811	10,825	9,813	12,890	11,890	11,890	12,330	12,787	13,260	
Transport Assets	2,155	1,373	1,088	2,591	2,591	2,591	2,687	2,786	2,889	
Transport Assets	2,155	1,373	1,088	2,591	2,591	2,591	2,687	2,786	2,889	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	67,184	71,680	77,570	80,093	78,093	78,093	80,982	83,927	86,960

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

Description	##	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class	Sub-class									
Infrastructure		(0)	3,485	--	--	--	--	4,000	60,000	80,000
Roads Infrastructure		--	3,485	--	--	--	--	4,000	60,000	80,000
Roads		--	3,485	--	--	--	--	4,000	60,000	80,000
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		--	--	--	--	--	--	--	--	--
Reticalation		--	--	--	--	--	--	--	--	--
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		(0)	--	--	--	--	--	--	--	--
Data Centres		(0)	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		9,327	15,735	35,903	22,317	22,317	22,317	500	5,000	10,000
Community Facilities		2,704	--	--	--	--	--	500	5,000	10,000
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	500	5,000	10,000
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--

Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	2,704	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	6,623	15,735	35,903	22,317	22,317	22,317	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	6,623	15,735	35,903	22,317	22,317	22,317	-	-	-
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	-	(0)	-	500	1,000	1,000	-	-	-
Operational Buildings	-	(0)	-	500	1,000	1,000	-	-	-
Municipal Offices	-	(0)	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	500	1,000	1,000	-	-	-
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	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	9,327	19,220	35,903	22,817	23,317	4,500	65,000	90,000
Upgrading of Existing Assets as % of total capex		2.9%	6.1%	13.8%	10.2%	9.9%	9.9%	2.9%	25.7%
Upgrading of Existing Assets as % of deprecn"		13.9%	26.6%	46.3%	28.5%	29.9%	29.9%	5.6%	77.4%

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 1 - CORPORATE SERVICES		18,700	4,100	5,100	19,392	4,252	5,289	20,109
Vote 2 - COMMUNITY SERVICES		17,500	12,000	1,000	18,147	12,444	1,037	18,819
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		800	-	-	830	-	-	860
Vote 5 - TECHNICAL SERVICES		192,979	237,222	254,368	200,119	245,999	263,780	207,524
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		229,979	253,322	260,468	238,488	262,695	270,105	247,312
Future operational costs by vote	2							
Vote 1 - CORPORATE SERVICES		201,578	182,878	185,997	209,037	189,645	192,879	216,771
Vote 2 - COMMUNITY SERVICES		67,989	74,352	73,771	70,505	77,103	76,501	73,114
Vote 3 - SPATIAL PLANNING & DELEOPMENT		43,137	42,141	43,285	44,734	43,701	44,886	46,389
Vote 4 - BUDGET & TREASURY		139,057	136,815	140,618	144,203	141,877	145,821	149,538
Vote 5 - TECHNICAL SERVICES		124,769	124,507	127,604	129,385	129,114	132,325	134,172
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		26,480	27,211	27,979	27,460	28,218	29,014	28,476
Vote 7 -		-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total future operational costs		603,011	587,906	599,254	625,323	609,659	621,426	648,460
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		832,990	841,228	859,722	863,811	872,354	891,531	895,772

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)

LIMAS Colline Chabane - Supporting Table SA38 Detailed capital budget

Function	Project Description	Project Number	Type	MTSF Service Outcome	IDDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2020/21 Medium Term Revenue & Expenditure Framework							
												Audited Outcome 2019/20	Current Year 2020/21	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
Parent municipalities																			
List of capital projects grouped by function																			
Community Parks (including Nurseries) Parks & Open Spaces (827)		NA	New	enhance our environmental assets and reduce	Growth	improve well-being and environment	Community Facilities	Unspecified	Malmukulu	30°44'33"E	27°05'04"S	-	-	-	-	-	-		
Administrative and Corporate Support Corporate Services (201)	Acquisitions of Furniture	NA	New	if capable workforce to support an inclusive	Induction and access	improve governance & administration	Furniture and Office Equipment	Unspecified	Malmukulu	30°44'28"E	27°05'12"S	-	-	-	-	-	-		
Electricity, Electrical & Mechanical Services (851)	Electrification of Various villages (NMF)	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Electrical Infrastructure	Electricity Generation Facilities	Malmukulu	30°44'30"E	27°05'51"S	1,200	1,000	1,000	1,000				
Project Management Unit Project Management (154)	Planning and Construction of Malmukulu E-Deal 3 internal streets Phase 2	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads	Malmukulu	30°44'30"E	27°05'07"S	1,947	-	-	-	-	-		
	Construction of 2.5km Ring Road at Mkhulu Village MG	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads	Malmukulu	30°44'32"E	27°05'07"S	17,817	-	-	20,328	-	-		
	Designs for Construction of 2.5km Ring Road at Mkhulu Village	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Street and Recreation Facilities	Outdoor Facilities	Malmukulu	30°44'33"E	27°05'04"S	-	-	-	-	-	-		
	Construction of 2.5km Ring Road Mkhulwana to Tshabalana	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Street and Recreation Facilities	Outdoor Facilities	Malmukulu	30°44'33"E	27°05'07"S	-	-	-	-	-	-		
	Designs for Construction of 2.5km Ring Road at Jomane	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Street and Recreation Facilities	Outdoor Facilities	Malmukulu	30°44'33"E	27°05'07"S	1,000	21,000	32,000	30,000				
	Designs for Construction of 2.5km Ring Road at Jomane	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Street and Recreation Facilities	Outdoor Facilities	Malmukulu	30°44'33"E	27°05'04"S	-	-	-	-	-	-		
	Construction of 2.5km Ring Road at Jomane MG	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Street and Recreation Facilities	Outdoor Facilities	Malmukulu	30°44'33"E	27°05'07"S	19,584	22,000	10,000	-	-	-		
	Design for Construction of 2.5km ring road at Typhe MG	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Street and Recreation Facilities	Outdoor Facilities	Malmukulu	30°44'32"E	27°05'17"S	17,717	22,504	10,000	-	-	-		
	Designs for Construction of 2.5km ring road at Tshabalana	NA	Upgrading	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads	Malmukulu	44°14'33"E	27°05'04"S	-	-	-	-	-	-		
	Construction of 2.5km Ring Road at Tshabalana MG	NA	Upgrading	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads	Malmukulu	30°44'33"E	27°05'07"S	17,331	22,000	8,000	-	-	-		
	Construction of street lighting systems	NA	Upgrading	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Street and Recreation Facilities	Outdoor Facilities	Malmukulu	30°44'33"E	27°05'07"S	1,200	10,000	10,000	5,000	-	-		
	Construction of ablation facilities for the General Assistance in all model areas	NA	Upgrading	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Operational Buildings	Workshops	Malmukulu	30°44'33"E	27°05'04"S	-	-	-	2,000	2,000	-		
	planning and construction of trading station at Mngweni and Sasamant	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Operational Buildings	Trading Stations	Malmukulu	30°44'33"E	27°05'17"S	-	-	-	-	-	-		
	Planning of cowshed traffic and cowshed within block	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Operational Buildings	Trading Stations	Malmukulu	30°44'33"E	27°05'17"S	-	-	-	-	-	-		
	Animal pound station at Mngweni and Sasamant	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Community Facilities	Unspecified	Malmukulu	30°44'33"E	27°05'07"S	-	-	-	-	-	-		
	Light industries, the market and agricultural hubs	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Operational Buildings	Unspecified	Malmukulu	30°44'33"E	27°05'17"S	-	-	-	-	-	-		
	Acquisitions MANDI RING ROAD PROJECT	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Community Facilities	Hubs	Malmukulu	30°44'33"E	27°05'07"S	-	-	-	-	-	-		
	Vocational Sports Centre (Upgrade)	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Community Facilities	Hubs	Malmukulu	30°14'42"E	27°12'27"S	10,583	15,000	8,000	-	-	-		
	Rehabilitation of Malmukulu Internal streets	NA	Renewal	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads	Malmukulu	30°44'33"E	27°05'07"S	-	-	-	-	-	-		
	Construction of low level drains	NA	Renewal	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads	Malmukulu	30°44'33"E	27°05'07"S	-	-	-	-	-	-		
	Cost Acquisitions Low Level Drains	NA	Renewal	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads	Malmukulu	30°14'42"E	27°12'27"S	3,000	4,000	2,000	-	-	-		
	Construction of 2.5km at Mkhulu ring road	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads	Malmukulu	40°12'15"E	27°02'57"S	16,210	14,000	-	-	-	-		
	Construction of 2.5 at Gqigaba ring road	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads	Malmukulu	40°12'15"E	27°02'57"S	16,955	-	-	-	-	-		
	Construction of 2.5 at Mkhulu ring road	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads	Malmukulu	44°18'35"E	27°02'57"S	10,228	22,000	-	-	-	-		
	Construction of 2.5km ring road at Jimmy Jones	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads	Malmukulu	40°12'15"E	27°02'57"S	16,211	6,000	-	-	-	-		
	Construction of Main headroad access road to public facility MG	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads	Malmukulu	40°12'15"E	27°02'57"S	3,900	-	-	-	-	-		
	Construction of Main headroad access road to public facility	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads	Malmukulu	44°18'33"E	27°05'07"S	4,000	-	-	-	-	-		
	Development of design of ring roads at 5 wards (various villages)	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads	Malmukulu	44°18'33"E	27°05'07"S	-	-	-	51,203	50,900	-		
	Xhobane Ring Road - ON	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads	Malmukulu	44°18'33"E	27°05'07"S	-	-	-	-	-	-		
	upgrading of Burger's Station MG	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Street and Recreation Facilities	Outdoor Facilities	Malmukulu	44°18'33"E	27°02'57"S	20,217	-	-	-	-	-		
	upgrading of Burger's Station ON	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Street and Recreation Facilities	Outdoor Facilities	Malmukulu	44°18'33"E	27°02'57"S	20,217	-	-	-	-	-		
	Municipal office building	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Operational Buildings	Municipal Offices	Malmukulu	30°44'28"E	27°05'12"S	-	-	-	-	-	-		
Community Halls and Facilities: Common	Construction of Paved Stations for Vehicles (4 clusters)	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Community Facilities	Hubs	Malmukulu	30°44'33"E	27°05'04"S	-	-	-	000	3,000	-		
	Acquisition of Firearms	NA	New	All people in South Africa are and feel safe	Governance	improve well-being and environment	Machinery and Equipment	Unspecified	Malmukulu	30°44'33"E	27°05'07"S	800	-	-	-	-	-		
	Acquisitions Comm & Soc Serv Hall & Facility Centre Comm Hall at Malmukulu	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Community Facilities	Hubs	Malmukulu	30°44'33"E	27°05'07"S	-	-	-	-	-	-		
Information Technology: Information & Communication Technology (207)	IT Equipment	NA	New	if capable workforce to support an inclusive	Governance	improve governance & administration	Information and Communication Infrastruct	Computer Software and Applications	Malmukulu	30°44'33"E	27°05'07"S	-	-	-	-	-	-		
	Cost Acquisitions IT Security Vulnerability Scan	NA	New	if capable workforce to support an inclusive	Governance	improve governance & administration	Machinery and Equipment	Unspecified	Malmukulu	30°44'33"E	27°05'07"S	-	-	9,000	1,000	1,000	-		
	ICT Infrastructure - new municipal offices	NA	New	if capable workforce to support an inclusive	Governance	improve governance & administration	Information and Communication Infrastruct	Computer Software and Applications	Malmukulu	30°44'33"E	27°05'07"S	500	-	-	-	-	-		
	Establishment system procurement and implemented	NA	New	if capable workforce to support an inclusive	Governance	improve governance & administration	Information and Communication Infrastruct	Computer Software and Applications	Malmukulu	30°44'33"E	27°05'07"S	-	-	-	-	-	-		
	Establishment of ICT Control Room	NA	New	if capable workforce to support an inclusive	Governance	improve governance & administration	Information and Communication Infrastruct	Computer Software and Applications	Malmukulu	30°44'33"E	27°05'07"S	2,500	-	-	-	-	-		
	Networking deployment for New Office Building	NA	New	if capable workforce to support an inclusive	Governance	improve governance & administration	Information and Communication Infrastruct	Computer Software and Applications	Malmukulu	30°44'33"E	27°05'07"S	6,000	-	-	-	-	-		
	Queue management system deployment to Traffic Department	NA	New	if capable workforce to support an inclusive	Governance	improve governance & administration	Information and Communication Infrastruct	Computer Software and Applications	Malmukulu	30°44'33"E	27°05'07"S	500	-	-	-	-	-		
	Procurement of Gas Equipment	NA	New	if capable workforce to support an inclusive	Governance	improve governance & administration	Information and Communication Infrastruct	Computer Software and Applications	Malmukulu	30°44'33"E	27°05'07"S	-	-	-	100	1,000	2,000		
	Procurement of Video and Photographic Cameras	NA	New	if capable workforce to support an inclusive	Governance	improve governance & administration	Information and Communication Infrastruct	Computer Software and Applications	Malmukulu	30°44'33"E	27°05'07"S	50	-	-	-	-	-		
	Procurement of Landfilling System by Jan 2027	NA	New	if capable workforce to support an inclusive	Governance	improve governance & administration	Information and Communication Infrastruct	Computer Software and Applications	Malmukulu	30°44'33"E	27°05'07"S	50	-	-	-	-	-		
	Design and Construction of electrical storage	NA	New	if capable workforce to support an inclusive	Governance	improve governance & administration	Information and Communication Infrastruct	Computer Software and Applications	Malmukulu	30°44'33"E	27°05'07"S	500	4,000	-	-	-	-		
	Procurement of landfill site operation system	NA	New	if capable workforce to support an inclusive	Governance	improve governance & administration	Information and Communication Infrastruct	Computer Software and Applications	Malmukulu	30°44'33"E	27°05'07"S	1,000	-	-	-	-	-		
	Whatsapp for business procurement and implemented	NA	New	if capable workforce to support an inclusive	Governance	improve governance & administration	Information and Communication Infrastruct	Computer Software and Applications	Malmukulu	30°44'33"E	27°05'07"S	-	-	-	-	-	100		
Road and Traffic Regulation: Road & Traffic Regulation (702)	Security Services Install CCTV at Malmukulu & Vuwani Traffic Stop	NA	New	improve and responsive economic infrastruct	Governance	improve Governance & Administration	Operational Buildings	Municipal Offices	Malmukulu	30°44'33"E	27°07'17"S	-	-	-	-	-	-		
	Transfer station at Mngweni	NA	Upgrading	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Operational Buildings	Municipal Offices	Malmukulu	30°44'33"E	27°07'17"S	1,000	-	-	-	-	-		
	Development of Admin Block At Vuwani DTC admin Block (Designs)	NA	Upgrading	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Operational Buildings	Municipal Offices	Malmukulu	30°44'33"E	27°07'17"S	-	-	-	1,000	5,000	10,000		
Roads: Roads (702)	Upgrading of Vuwani traffic station	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Machinery and Equipment	Unspecified	Malmukulu	30°44'33"E	27°05'07"S	-	-	-	500	5,000	10,000		
	Plan & Equipment	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Machinery and Equipment	Unspecified	Malmukulu	30°44'33"E	27°05'07"S	818	4,000	3,000	3,000	-	-		
	Purchase of Traffic Truck	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Machinery and Equipment	Transportation	Malmukulu	30°44'33"E	27°05'07"S	500	-	-	-	-	-		
	Purchasing Of Warrant Of Asset Van	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Storm water	Malmukulu	30°44'33"E	27°05'07"S	-	-	-	300	-	-		
	To construct stormwater management at Serezi	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads, Pavements & Bridges	Malmukulu	30°44'33"E	27°05'07"S	-	-	-	1,000	-	-		
	To Design 1.5km road reserve at Colline Chabane drive	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads, Pavements & Bridges	Malmukulu	30°44'33"E	27°05'07"S	-	-	-	1,000	10,000	4,000		
	Upgrading of Matela to Nkhulwana access road	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads, Pavements & Bridges	Malmukulu	47°44'33"E	27°12'27"S	-	-	-	1,000	15,000	20,000		
	Upgrading of Sandani access road	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads, Pavements & Bridges	Malmukulu	30°44'33"E	27°05'07"S	-	-	-	1,000	15,000	20,000		
	Upgrading of Ouretem access road	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads, Pavements & Bridges	Malmukulu	30°44'33"E	27°05'07"S	-	-	-	1,000	15,000	20,000		
	Upgrading of Nguveni access road	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads, Pavements & Bridges	Malmukulu	30°44'33"E	27°05'07"S	-	-	-	1,000	15,000	20,000		
	Upgrading of Nthaveni access road	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Roads Infrastructure	Roads, Pavements & Bridges	Malmukulu	30°44'33"E	27°05'07"S	-	-	-	1,000	15,000	20,000		
Fleet Management: Fleet Management (203)	Motor Vehicles	NA	New	improve and responsive economic infrastruct	Induction and access	improve Governance & Administration	Transport Assets	Unspecified	Malmukulu	30°44'33"E	27°05'07"S	-	-	-	-	-	-		
Asset Management: Asset Management (204)	Acquisitions Asset Man Other Equipment(twe)	NA	New	improve and responsive economic infrastruct	Induction and access	red Access to sustainable basic se	Electrical Infrastructure	Electricity Generation Facilities	Malmukulu	30°44'33"E	27°05								

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
	Municipal Office building	Municipal Office building		New	orkforce to support	Governance		Operational Buildings	Municipal Offices	Malamulele	30°41'30"E	22°59'60"S	2024	20,000	20,000	6,000	-	-
Entities:																		
<i>List all capital projects grouped by Entity</i>																		
	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 per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.