

Municipal annual budgets and MTREF & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM345 Collins Chabane ▼

CFO Name: NYELETI VANENCIA MALULEKE

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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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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 -	1.8 -
Vote 10 -	1.9 -	1.9 -
Vote 11 -	1.10 -	1.10 -
Vote 2 - COMMUNITY SERVICES	Vote 2 COMMUNITY SERVICES	
Vote 12 -	2.1 Solid Waste Removal: Solid Waste Management (Removal) (902)	2.1 - Solid Waste Removal: Solid Waste Management (Removal) (902)
Vote 13 -	2.2 Community Parks (including Nurseries): Parks & Open Spaces (601)	2.2 - Community Parks (including Nurseries): Parks & Open Spaces (601)
Vote 14 -	2.3 Administrative and Corporate Support: Community Services (012)	2.3 - Administrative and Corporate Support: Community Services (012)
Vote 15 -	2.4 Police Forces Traffic and Street Parking Control: Traffic Safety & Licensing	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	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	3.2 - Town Planning Building Regulations and Enforcement and City Engineer: Property Management, Housing
	3.3 Town Planning Building Regulations and Enforcement and City Engineer	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 Budget and Treasury Office: Budget & Treasury (081)	4.1 - Budget and Treasury Office: Budget & Treasury (081)
	4.2 Budget and Treasury Office: Budget & Financial Reporting (Deactive)	4.2 - Budget and Treasury Office: Budget & Financial Reporting (Deactive)
	4.3 Supply Chain Management: Supply Chain Management (212)	4.3 - Supply Chain Management: Supply Chain Management (212)
	4.4 Security Services: Security Services (211)	4.4 - Security Services: Security Services (211)
	4.5 -	4.5 -
	4.6 -	4.6 -
	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 -	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 -	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 -	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 -	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 -	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 -	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	High
Province	Set name on 'Instructions' sheet
Web Address	www.collinschabane.gov.za
e-mail Address	info@collinschabane.gov.za

¹ [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	225 Old DCO Building
Street No. & Name	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 T.S	Name	Lorrain Raseokhu
Telephone number	158510110	Telephone number	158510110
Cell number	636503429	Cell number	713476504
Fax number	158510097	Fax number	158510097
E-mail address	selinah.mbedzi@collinschabane.gov.za	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	Ms
Name	Maluleke Shadrack Gezani	Name	Nomathemba Mboweni
Telephone number	158510110	Telephone number	158510110
Cell number	825118291	Cell number	789178787
Fax number	158510097	Fax number	158510097
E-mail address	shadrack.maluleke@collinschabane.gov.za	E-mail address	iana.mboweni@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	Hlamalani Ellen Tshabalala
Telephone number	158510110	Telephone number	158510110
Cell number	674130916	Cell number	663005440
Fax number	158510097	Fax number	158510097
E-mail address	vanecia.maluleke@collinschabane.gov.za	E-mail address	hlamalani.tshabalala@collinschabane.gov.za
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		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	35 074	52 512	54 454	56 469
Service charges	5 560	5 673	5 685	5 318	6 403	6 403	5 324	8 640	8 960	9 291
Investment revenue	18 003	16 911	11 858	12 870	6 191	6 191	4 743	6 420	6 658	6 904
Transfer and subsidies - Operational	495 236	503 382	520 655	519 025	523 025	523 025	346 355	510 198	505 848	541 576
Other own revenue	40 988	92 485	61 930	79 069	193 445	193 445	42 102	128 889	133 792	104 577
Total Revenue (excluding capital transfers and contributions)	593 674	654 276	639 365	655 349	768 131	768 131	433 598	706 659	709 712	718 818
Employee costs	132 896	146 501	153 441	173 224	172 237	172 237	142 270	190 283	202 218	211 137
Remuneration of councillors	28 265	29 545	30 641	32 742	32 556	32 556	26 031	33 663	34 808	35 991
Depreciation, amortisation and impairment	67 184	71 680	78 946	80 093	78 093	78 093	30 113	80 748	83 493	86 332
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	9 257	12 462	12 580	12 702
Transfers and subsidies	39 665	9 743	13 787	13 292	14 012	14 012	11 695	12 202	12 736	13 286
Other expenditure	261 719	349 223	328 041	234 055	327 349	327 349	238 656	270 030	241 672	236 090
Total Expenditure	548 134	621 372	617 683	545 600	636 835	636 835	458 022	599 387	587 507	595 538
Surplus/(Deficit)	45 540	32 903	21 682	109 748	131 295	131 295	(24 424)	107 273	122 206	123 280
Transfers and subsidies - capital (monetary allocations)	146 739	91 570	116 519	111 521	111 521	111 521	(80 705)	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	242 816	242 816	(105 129)	233 628	250 978	256 198
Share of Surplus/(Deficit) attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	192 279	127 233	138 201	221 269	242 816	242 816	(105 129)	233 628	250 978	256 198
Capital expenditure & funds sources										
Capital expenditure	354 250	313 801	260 114	223 119	245 074	245 074	185 324	214 469	237 206	245 469
Transfers recognised - capital	19 798	89 496	133 865	108 519	110 519	110 519	86 493	109 069	110 706	114 369
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	122 050	214 795	134 777	115 100	134 555	134 555	98 831	105 400	126 500	131 100
Total sources of capital funds	141 848	304 290	268 642	223 619	245 074	245 074	185 324	214 469	237 206	245 469
Financial position										
Total current assets	300 397	307 221	226 852	230 410	201 617	201 617	112 684	196 322	256 601	364 551
Total non current assets	1 545 128	1 716 116	1 916 379	1 983 567	2 007 522	2 007 522	2 071 590	2 152 492	2 322 937	2 499 541
Total current liabilities	(4 754)	163 553	146 763	118 923	141 370	141 370	131 523	148 594	178 184	242 530
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	2 066 251	2 066 251	2 052 254	2 197 849	2 398 981	2 619 189
Cash flows										
Net cash from (used) operating	419 488	(228 108)	(375 513)	309 782	316 300	316 300	572 672	303 319	300 225	356 687
Net cash from (used) investing	(436 602)	(394 347)	(262 387)	(223 119)	(235 574)	(235 574)	(235 574)	(214 469)	(251 722)	(260 468)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	393 597	(386 690)	(427 704)	183 017	177 080	177 080	433 451	93 210	141 713	237 931
Cash backing/surplus reconciliation										
Cash and investments available	342 592	(511 851)	(530 096)	183 017	177 080	177 080	331 059	93 210	141 713	237 931
Application of cash and investments	(64 289)	125 491	103 600	70 156	133 477	133 477	13 094	49 175	59 113	99 358
Balance - surplus (shortfall)	406 882	(637 341)	(633 696)	112 861	43 603	43 603	317 965	44 035	82 599	138 573
Asset management										
Asset register summary (WDV)	1 133 406	1 288 657	1 499 832	1 800 161	1 805 959	1 805 959	-	1 464 311	1 413 069	1 354 166
Depreciation	67 184	71 680	77 570	80 093	78 093	78 093	-	80 748	83 493	86 332
Renewal and Upgrading of Existing Assets	37 947	27 135	35 903	22 817	23 317	23 317	-	7 721	65 000	90 000
Repairs and Maintenance	11 837	30 726	23 510	13 521	26 437	26 437	-	24 400	24 400	24 400
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	(4 970)	(4 970)	(4 970)	-	-	(5 154)	(5 344)
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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	630 799	630 799	658 245	661 559	668 883
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		560 511	604 482	599 663	613 102	630 799	630 799	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	230 061	230 061	149 424	151 052	156 089
Planning and development		158 400	128 923	139 364	124 225	216 558	216 558	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	879 652	879 652	833 014	838 484	851 736
Expenditure - Functional										
Governance and administration		337 085	377 233	375 548	323 586	387 608	387 608	365 681	345 924	353 224
Executive and council		47 112	47 208	45 708	50 410	50 582	50 582	49 725	51 259	52 853
Finance and administration		282 944	322 127	322 250	267 411	330 208	330 208	310 511	289 093	294 667
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	46 446	47 839	49 611
Community and social services		4 173	16 355	16 799	20 245	19 852	19 852	19 589	20 060	20 609
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	142 397	142 397	137 030	140 310	143 581
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	80 063	80 063	85 804	89 814	91 665
Environmental protection		900	-	(186)	-	-	-	-	-	-
Trading services		63 986	55 396	66 311	40 558	61 050	61 050	50 229	53 433	49 122
Energy sources		50 955	39 701	50 460	24 316	44 155	44 155	33 825	29 325	30 320
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13 032	15 694	15 851	16 243	16 895	16 895	16 404	24 108	18 801
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	548 134	621 372	617 683	545 600	636 835	636 835	599 387	587 507	595 538
Surplus/(Deficit) for the year		192 279	127 233	138 201	221 269	242 816	242 816	233 628	250 978	256 198

References

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

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

Functional Classification Description	###	2022/23	2023/24	2024/25
R thousand	1	Audited	Audited	Audited
Revenue - Functional				
Municipal governance and administration		560 511	604 482	599 663
Executive and council		-	-	-
Mayor and Council		-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-
Finance and administration		560 511	604 482	599 663
Administrative and Corporate Support		-	-	-
Asset Management		-	-	-
Finance		560 511	604 482	598 406
Fleet Management		-	-	-
Human Resources		-	-	1 257
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
Community and social services		447	466	557
Aged Care		-	-	-
Agricultural		-	-	-
Animal Care and Diseases		-	-	-
Cemeteries, Funeral Parlours and Crematoriums		117	122	167
Child Care Facilities		-	-	-
Community Halls and Facilities		330	344	389
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		-	-	-

<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-
<i>Pounds</i>	-	-	-
<i>Housing</i>	-	-	-
<i>Housing</i>	-	-	-
<i>Informal Settlements</i>	-	-	-
<i>Health</i>	-	-	-
<i>Ambulance</i>	-	-	-
<i>Health Services</i>	-	-	-
<i>Laboratory Services</i>	-	-	-
<i>Food Control</i>	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-
<i>Vector Control</i>	-	-	-
<i>Chemical Safety</i>	-	-	-
Economic and environmental services	166 943	137 984	147 523
<i>Planning and development</i>	158 400	128 923	139 364
<i>Billboards</i>	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-
<i>Central City Improvement District</i>	-	-	-
<i>Development Facilitation</i>	-	-	-
<i>Economic Development/Planning</i>	-	-	-
<i>Regional Planning and Development</i>	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	17 752	35 949	21 120
<i>Project Management Unit</i>	140 648	92 974	118 244
<i>Provincial Planning</i>	-	-	-
<i>Support to Local Municipalities</i>	-	-	-
<i>Road transport</i>	8 543	9 061	8 159
<i>Public Transport</i>	-	-	-
<i>Road and Traffic Regulation</i>	8 543	9 061	8 159
<i>Roads</i>	-	-	-
<i>Taxi Ranks</i>	-	-	-
<i>Environmental protection</i>	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-
<i>Coastal Protection</i>	-	-	-
<i>Indigenous Forests</i>	-	-	-
<i>Nature Conservation</i>	-	-	-
<i>Pollution Control</i>	-	-	-
<i>Soil Conservation</i>	-	-	-
Trading services	12 511	5 673	8 141
<i>Energy sources</i>	7 850	-	0
<i>Electricity</i>	7 850	-	0
<i>Street Lighting and Signal Systems</i>	-	-	-
<i>Nonelectric Energy</i>	-	-	-
<i>Water management</i>	-	-	-
<i>Water Treatment</i>	-	-	-
<i>Water Distribution</i>	-	-	-
<i>Water Storage</i>	-	-	-
<i>Waste water management</i>	-	-	-
<i>Public Toilets</i>	-	-	-
<i>Sewerage</i>	-	-	-
<i>Storm Water Management</i>	-	-	-
<i>Waste Water Treatment</i>	-	-	-
<i>Waste management</i>	4 661	5 673	8 141
<i>Recycling</i>	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-
<i>Solid Waste Removal</i>	4 661	5 673	8 141
<i>Street Cleaning</i>	-	-	-
Other	-	-	-
<i>Abattoirs</i>	-	-	-
<i>Air Transport</i>	-	-	-
<i>Forestry</i>	-	-	-
<i>Licensing and Regulation</i>	-	-	-

Markets	-	-	-
Tourism	-	-	-
Total Revenue - Functional	740 413	748 605	755 884
Expenditure - Functional			
Municipal governance and administration	337 085	377 233	375 548
Executive and council	47 112	47 208	45 708
Mayor and Council	34 318	33 291	33 985
Municipal Manager, Town Secretary and Chief Executive	12 794	13 917	11 724
Finance and administration	282 944	322 127	322 250
Administrative and Corporate Support	45 056	42 990	53 701
Asset Management	40 567	30 755	29 547
Finance	85 394	116 707	89 686
Fleet Management	16 065	9 051	9 763
Human Resources	15 571	16 337	18 264
Information Technology	37 256	56 937	66 884
Legal Services	16 225	20 555	26 332
Marketing, Customer Relations, Publicity and Media Co-ordination	3 236	4 853	3 615
Property Services	-	-	-
Risk Management	1 743	2 451	1 954
Security Services	17 174	17 174	18 347
Supply Chain Management	4 657	4 317	4 158
Valuation Service	-	-	-
Internal audit	7 029	7 898	7 589
Governance Function	7 029	7 898	7 589
Community and public safety	16 960	31 160	32 986
Community and social services	4 173	16 355	16 799
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
Consumer Protection	-	-	-
Cultural Matters	-	-	-
Disaster Management	16	-	14
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
Beaches and Jetties	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-
Community Parks (including Nurseries)	1 349	3 105	3 507
Recreational Facilities	1 446	3 020	3 740
Sports Grounds and Stadiums	-	-	-
Public safety	9 991	8 680	8 940
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

<i>Pounds</i>	-	-	-
<i>Housing</i>	-	-	-
<i>Housing</i>	-	-	-
<i>Informal Settlements</i>	-	-	-
<i>Health</i>	-	-	-
<i>Ambulance</i>	-	-	-
<i>Health Services</i>	-	-	-
<i>Laboratory Services</i>	-	-	-
<i>Food Control</i>	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-
<i>Vector Control</i>	-	-	-
<i>Chemical Safety</i>	-	-	-

		130 104	157 584	142 839
Economic and environmental services		67 523	72 709	56 127
Planning and development		-	-	-
<i>Billboards</i>		-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		18 096	11 295	9 751
<i>Central City Improvement District</i>		-	-	-
<i>Development Facilitation</i>		-	-	-
<i>Economic Development/Planning</i>		6 793	7 774	10 360
<i>Regional Planning and Development</i>		-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		39 653	48 286	33 906
<i>Project Management Unit</i>		2 982	5 353	2 110
<i>Provincial Planning</i>		-	-	-
<i>Support to Local Municipalities</i>		-	-	-
Road transport		61 680	84 875	86 898
<i>Public Transport</i>		-	-	-
<i>Road and Traffic Regulation</i>		18 968	27 967	23 948
<i>Roads</i>		42 713	56 909	62 950
<i>Taxi Ranks</i>		-	-	-
Environmental protection		900	-	(186)
<i>Biodiversity and Landscape</i>		900	-	(186)
<i>Coastal Protection</i>		-	-	-
<i>Indigenous Forests</i>		-	-	-
<i>Nature Conservation</i>		-	-	-
<i>Pollution Control</i>		-	-	-
<i>Soil Conservation</i>		-	-	-
Trading services		63 986	55 396	66 311
Energy sources		50 955	39 701	50 460
<i>Electricity</i>		50 955	39 701	50 460
<i>Street Lighting and Signal Systems</i>		-	-	-
<i>Nonelectric Energy</i>		-	-	-
Water management		-	-	-
<i>Water Treatment</i>		-	-	-
<i>Water Distribution</i>		-	-	-
<i>Water Storage</i>		-	-	-
Waste water management		-	-	-
<i>Public Toilets</i>		-	-	-
<i>Sewerage</i>		-	-	-
<i>Storm Water Management</i>		-	-	-
<i>Waste Water Treatment</i>		-	-	-
Waste management		13 032	15 694	15 851
<i>Recycling</i>		-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		999	811	1 310
<i>Solid Waste Removal</i>		12 033	14 883	14 541
<i>Street Cleaning</i>		-	-	-
Other		-	-	-
<i>Abattoirs</i>		-	-	-
<i>Air Transport</i>		-	-	-
<i>Forestry</i>		-	-	-
<i>Licensing and Regulation</i>		-	-	-
<i>Markets</i>		-	-	-
<i>Tourism</i>		-	-	-
Total Expenditure - Functional	3	548 134	621 372	617 683
Surplus/(Deficit) for the year		192 279	127 233	138 201
<i>References</i>				

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 Re under 'Other'. Assign associate share to relevant classification

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136 121	230 061	230 061	149 424	151 052	156 089
124 225	216 558	216 558	135 422	136 532	141 031
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-	-	-	-	-	-
20 169	112 502	112 502	20 915	21 689	22 491
104 056	104 056	104 056	114 507	114 843	118 540
-	-	-	-	-	-
-	-	-	-	-	-
11 897	13 503	13 503	14 002	14 520	15 057
-	-	-	-	-	-
11 897	13 503	13 503	14 002	14 520	15 057
-	-	-	-	-	-
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-	-	-	-	-	-
17 032	18 117	18 117	24 646	25 148	26 012
9 613	9 613	9 613	13 827	13 929	14 378
9 613	9 613	9 613	13 827	13 929	14 378
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-	-	-	-	-	-
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-	-	-	-	-	-
7 419	8 504	8 504	10 819	11 219	11 634
-	-	-	-	-	-
7 419	8 504	8 504	10 819	11 219	11 634
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766 870	879 652	879 652	833 014	838 484	851 736
323 586	387 608	387 608	365 681	345 924	353 224
50 410	50 582	50 582	49 725	51 259	52 853
35 972	35 735	35 735	36 655	37 837	39 060
14 438	14 848	14 848	13 069	13 421	13 793
267 411	330 208	330 208	310 511	289 093	294 667
45 676	49 401	49 401	50 259	54 877	55 883
36 183	34 520	34 520	36 329	36 211	37 392
60 449	62 292	62 292	65 764	63 271	65 528
10 137	11 806	11 806	11 267	11 333	11 401
18 369	24 118	24 118	17 641	17 688	18 103
51 692	83 386	83 386	79 309	59 597	59 898
14 324	32 239	32 239	17 612	12 728	12 849
5 185	4 585	4 585	4 373	5 131	5 043
-	-	-	-	-	-
2 647	2 425	2 425	2 338	2 431	2 526
18 350	20 626	20 626	20 625	20 625	20 625
4 398	4 810	4 810	4 993	5 202	5 419
-	-	-	-	-	-
5 765	6 817	6 817	5 446	5 572	5 704
5 765	6 817	6 817	5 446	5 572	5 704
48 119	45 781	45 781	46 446	47 839	49 611
20 245	19 852	19 852	19 589	20 060	20 609
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-	-	-	-	-	-
16 095	15 702	15 702	15 589	16 060	16 609
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4 150	4 150	4 150	4 000	4 000	4 000
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-	-	-	-	-	-
7 505	7 475	7 475	7 804	8 147	8 505
-	-	-	-	-	-
-	-	-	-	-	-
3 836	3 489	3 489	3 643	3 804	3 972
3 669	3 986	3 986	4 161	4 343	4 533
-	-	-	-	-	-
20 369	18 453	18 453	19 054	19 632	20 497
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
20 369	18 453	18 453	19 054	19 632	20 497

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-	-	-	-	-	-
-	-	-	-	-	-
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133 337	142 397	142 397	137 030	140 310	143 581
58 450	62 334	62 334	51 226	50 496	51 916
-	-	-	-	-	-
12 102	12 181	12 181	11 515	14 239	14 825
-	-	-	-	-	-
-	-	-	-	-	-
11 830	10 834	10 834	10 312	10 801	11 324
-	-	-	-	-	-
32 309	36 937	36 937	26 937	22 889	23 091
2 210	2 381	2 381	2 462	2 567	2 677
-	-	-	-	-	-
-	-	-	-	-	-
74 887	80 063	80 063	85 804	89 814	91 665
-	-	-	-	-	-
21 864	23 027	23 027	28 389	30 695	30 536
53 023	57 036	57 036	57 415	59 120	61 128
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
40 558	61 050	61 050	50 229	53 433	49 122
24 316	44 155	44 155	33 825	29 325	30 320
24 316	44 155	44 155	33 825	29 325	30 320
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
16 243	16 895	16 895	16 404	24 108	18 801
-	-	-	-	-	-
1 922	1 922	1 922	250	250	250
14 321	14 973	14 973	16 154	23 858	18 551
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
545 600	636 835	636 835	599 387	587 507	595 538
221 269	242 816	242 816	233 628	250 978	256 198

regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed

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		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		4 661	5 673	8 141	7 419	8 504	8 504	10 819	11 219	11 634
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 Revenue by Vote	2	4 661	5 673	8 141	7 419	8 504	8 504	10 819	11 219	11 634
Expenditure by Vote to be appropriated	1									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		52 600	45 637	44 089	50 504	49 493	49 493	52 484	60 069	55 943
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 Expenditure by Vote	2	52 600	45 637	44 089	50 504	49 493	49 493	52 484	60 069	55 943
Surplus/(Deficit) for the year	2	(47 939)	(39 965)	(35 947)	(43 085)	(40 989)	(40 989)	(41 665)	(48 850)	(44 309)

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		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year
R thousand							
Revenue by Vote	1						
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 (102)		-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council & Committees (103)		-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Services (104)		-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management (206)		-	-	-	-	-	-
1.7 - Information Technology: Information & Communication Technology (207)		-	-	-	-	-	-
1.8 -		-	-	-	-	-	-
1.9 -		-	-	-	-	-	-
1.10 -		-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		4 661	5 673	8 141	7 419	8 504	8 504
2.1 - Solid Waste Removal: Solid Waste Management (Removal)		4 661	5 673	8 141	7 419	8 504	8 504
2.2 - Community Parks (including Nurseries): Parks & Open Spaces (202)		-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community Services (203)		-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traffic Safety (204)		-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management (205)		-	-	-	-	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemetery (208)		-	-	-	-	-	-
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-ordination (404)		-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls & Facilities (405)		-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-
3.1 - Town Planning Building Regulations and Enforcement and Control (301)		-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement and Control (302)		-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement and Control (303)		-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (304)		-	-	-	-	-	-
3.5 -		-	-	-	-	-	-
3.6 -		-	-	-	-	-	-
3.7 -		-	-	-	-	-	-
3.8 -		-	-	-	-	-	-
3.9 -		-	-	-	-	-	-
3.10 -		-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-
4.1 - Budget and Treasury Office: Budget & Treasury (081)		-	-	-	-	-	-
4.2 - Budget and Treasury Office: Budget & Financial Reporting (082)		-	-	-	-	-	-
4.3 - Supply Chain Management: Supply Chain Management (210)		-	-	-	-	-	-
4.4 - Security Services: Security Services (211)		-	-	-	-	-	-
4.5 -		-	-	-	-	-	-
4.6 -		-	-	-	-	-	-
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: Office of the Municipal Manager (210)		-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210)		-	-	-	-	-	-

6.3 - Governance Function: Internal Audit (301)	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic F	-	-	-	-	-	-
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 -	-	-	-	-	-	-
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 -	-	-	-	-	-	-
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9.8 -	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-
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10.2 -	-	-	-	-	-	-
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10.8 -	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-
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11.4 -	-	-	-	-	-	-
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11.7 -	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-
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11.10 -	-	-	-	-	-	-

Vote 12 -		-	-	-	-	-	-
12.1 -		-	-	-	-	-	-
12.2 -		-	-	-	-	-	-
12.3 -		-	-	-	-	-	-
12.4 -		-	-	-	-	-	-
12.5 -		-	-	-	-	-	-
12.6 -		-	-	-	-	-	-
12.7 -		-	-	-	-	-	-
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12.9 -		-	-	-	-	-	-
12.10 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
13.1 -		-	-	-	-	-	-
13.2 -		-	-	-	-	-	-
13.3 -		-	-	-	-	-	-
13.4 -		-	-	-	-	-	-
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13.10 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
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Vote 15 -		-	-	-	-	-	-
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15.2 -		-	-	-	-	-	-
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15.5 -		-	-	-	-	-	-
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15.7 -		-	-	-	-	-	-
15.8 -		-	-	-	-	-	-
15.9 -		-	-	-	-	-	-
15.10 -		-	-	-	-	-	-
Total Revenue by Vote	2	4 661	5 673	8 141	7 419	8 504	8 504

Expenditure by Vote	1						
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 (102)		-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council & Committees (103)		-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Services (104)		-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management (206)		-	-	-	-	-	-
1.7 - Information Technology: Information & Communication Technology (207)		-	-	-	-	-	-
1.8 -		-	-	-	-	-	-
1.9 -		-	-	-	-	-	-
1.10 -		-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		52 600	45 637	44 089	50 504	49 493	49 493
2.1 - Solid Waste Removal: Solid Waste Management (Removal)		12 033	14 883	14 541	14 321	14 973	14 973
2.2 - Community Parks (including Nurseries): Parks & Open Spaces (202)		40 567	30 755	29 547	36 183	34 520	34 520
2.3 - Administrative and Corporate Support: Community Services (203)		-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traffic Safety (204)		-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management (205)		-	-	-	-	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemetery Services (208)		-	-	-	-	-	-
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-ordination (404)		-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls & Facilities (405)		-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-
3.1 - Town Planning Building Regulations and Enforcement and Control (301)		-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement and Control (302)		-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement and Control (303)		-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (304)		-	-	-	-	-	-
3.5 -		-	-	-	-	-	-
3.6 -		-	-	-	-	-	-
3.7 -		-	-	-	-	-	-
3.8 -		-	-	-	-	-	-
3.9 -		-	-	-	-	-	-
3.10 -		-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-
4.1 - Budget and Treasury Office: Budget & Treasury (081)		-	-	-	-	-	-
4.2 - Budget and Treasury Office: Budget & Financial Reporting (082)		-	-	-	-	-	-
4.3 - Supply Chain Management: Supply Chain Management (210)		-	-	-	-	-	-
4.4 - Security Services: Security Services (211)		-	-	-	-	-	-
4.5 -		-	-	-	-	-	-
4.6 -		-	-	-	-	-	-
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: Office of the Municipal Manager (210)		-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210)		-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning (304)		-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated Planning (305)		-	-	-	-	-	-
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 -	-	-	-	-	-	-
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10.9 -	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-
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11.7 -	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-

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12.5 -		-	-	-	-	-	-
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12.8 -		-	-	-	-	-	-
12.9 -		-	-	-	-	-	-
12.10 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
13.1 -		-	-	-	-	-	-
13.2 -		-	-	-	-	-	-
13.3 -		-	-	-	-	-	-
13.4 -		-	-	-	-	-	-
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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	52 600	45 637	44 089	50 504	49 493	49 493
Surplus/(Deficit) for the year	2	(47 939)	(39 965)	(35 947)	(43 085)	(40 989)	(40 989)

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	5 324	8 640	8 960	9 291
Sale of Goods and Rendering of Services	2	10 214	2 441	1 727	47 427	160 087	160 087	13 044	94 301	97 928	67 390
Agency services	2	3 949	4 148	4 398	5 396	6 001	6 001	4 112	6 223	6 453	6 692
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	-	4 041	2 676	2 101	2 101	2 101	2 382	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	4 743	6 420	6 658	6 904
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	320	344	389	420	530	530	290	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	35 074	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	1 759	1 400	1 452	1 506
Licences or permits	2	4 594	4 913	4 008	6 501	7 502	7 502	4 933	7 779	8 067	8 365
Transfer and subsidies - Operational	2	495 236	503 382	520 655	519 025	523 025	523 025	346 355	510 198	505 848	541 576
Interest	2	9 482	35 061	20 337	15 874	15 874	15 874	15 582	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	768 131	768 131	433 598	706 659	709 712	718 818
Expenditure											
Employee related costs	2	132 896	146 501	153 441	173 224	172 237	172 237	142 270	190 283	202 218	211 137
Remuneration of councillors	2	28 265	29 545	30 641	32 742	32 556	32 556	26 031	33 663	34 808	35 991
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	2,8	18 329	14 516	12 731	12 196	12 589	12 589	9 257	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	30 113	80 748	83 493	86 332
Interest, Dividends and Rent on Land	2	77	165	96	-	-	-	-	-	-	-
Contracted services	2	154 333	219 778	224 167	145 894	215 957	215 957	162 747	176 534	148 301	145 473
Transfers and subsidies	2	39 665	9 743	13 787	13 292	14 012	14 012	11 695	12 202	12 736	13 286
Irrecoverable debts written off	2	31 194	2 612	41 476	-	1 795	1 795	46	1 861	1 930	2 002
Operational costs	2	76 192	60 974	61 213	74 120	95 556	95 556	73 525	77 074	76 341	72 957
Disposal of Fixed and Intangible Assets	2	-	2 924	-	-	-	-	-	-	-	-
Other Losses	2	-	4 886	-	-	-	-	-	-	-	-
Total Expenditure		548 134	621 372	617 683	545 600	636 835	636 835	458 022	599 387	587 507	595 538
Surplus/(Deficit)		45 540	32 903	21 682	109 748	131 295	131 295	(24 424)	107 273	122 206	123 280
Transfers and subsidies - capital (monetary allocations)	6	146 739	91 570	116 519	111 521	111 521	111 521	(80 705)	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	242 816	242 816	(105 129)	233 628	250 978	256 198
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		192 279	127 233	138 201	221 269	242 816	242 816	(105 129)	233 628	250 978	256 198
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	242 816	242 816	(105 129)	233 628	250 978	256 198
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	242 816	242 816	(105 129)	233 628	250 978	256 198

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											
Multi-year expenditure to be appropriated	2										
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		59 931	(83)	878	1 500	1 500	1 500	-	1 000	1 000	1 000
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 single-year expenditure sub-total		59 931	(83)	878	1 500	1 500	1 500	-	1 000	1 000	1 000
Total Capital Expenditure - Vote		59 931	(83)	878	1 500	1 500	1 500	-	1 000	1 000	1 000
Capital Expenditure - Functional											
Governance and administration		250 080	279 836	303 289	25 500	29 436	29 436	19 321	19 500	4 100	5 100
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		250 080	279 836	303 289	25 500	29 436	29 436	19 321	19 500	4 100	5 100
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		5 150	33 619	44 069	36 117	35 647	35 647	9 506	17 121	9 400	-
Community and social services		1 711	4 022	0	13 000	10 583	10 583	37	13 900	9 400	-
Sport and recreation		3 439	29 598	44 069	22 317	24 264	24 264	9 469	3 221	-	-
Public safety		-	-	-	800	800	800	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		120 954	(7 660)	(89 439)	150 889	169 378	169 378	156 497	161 521	204 777	224 991
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	164 888	164 888	153 207	150 521	193 777	218 991
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		(21 934)	8 005	2 195	10 613	10 613	10 613	-	16 327	18 929	15 378
Energy sources		(24 524)	8 005	2 195	9 613	9 613	9 613	-	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	245 074	245 074	185 324	214 469	237 206	245 469
Funded by:											
National Government		19 798	89 496	133 865	108 519	110 519	110 519	86 493	109 069	110 706	114 369
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	86 493	109 069	110 706	114 369
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		122 050	214 795	134 777	115 100	134 555	134 555	98 831	105 400	126 500	131 100
Total Capital Funding	7	141 848	304 290	268 642	223 619	245 074	245 074	185 324	214 469	237 206	245 469

References

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

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

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
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 & Committees		-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Services (D		-	-	-	-	-	-
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 Saf		-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Managen		-	-	-	-	-	-
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-ordin		-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls & Facilit		-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-
3.1 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement and C		-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Econ		-	-	-	-	-	-
3.5 -		-	-	-	-	-	-
3.6 -		-	-	-	-	-	-
3.7 -		-	-	-	-	-	-
3.8 -		-	-	-	-	-	-
3.9 -		-	-	-	-	-	-
3.10 -		-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-
4.1 - Budget and Treasury Office: Budget & Treasury (081)		-	-	-	-	-	-
4.2 - Budget and Treasury Office: Budget & Financial Reporting (-	-	-	-	-	-
4.3 - Supply Chain Management: Supply Chain Management (21		-	-	-	-	-	-
4.4 - Security Services: Security Services (211)		-	-	-	-	-	-
4.5 -		-	-	-	-	-	-
4.6 -		-	-	-	-	-	-
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: O	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210)	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic P	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-
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 multi-year expenditure sub-total		-	-	-	-	-	-
Capital expenditure - Municipal Vote							
Single-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 & Community		-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Services		-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management (208)		-	-	-	-	-	-
1.7 - Information Technology: Information & Communication		-	-	-	-	-	-
1.8 -		-	-	-	-	-	-
1.9 -		-	-	-	-	-	-
1.10 -		-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		59 931	(83)	878	1 500	1 500	1 500
2.1 - Solid Waste Removal: Solid Waste Management (Removal)		-	-	-	1 000	1 000	1 000
2.2 - Community Parks (including Nurseries): Parks & Open Spaces		59 931	(83)	878	500	500	500
2.3 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traffic		-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management		-	-	-	-	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemeteries		-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Facilities (403)		-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media Coordination		-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls & Facilities		-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-
3.1 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Planning		-	-	-	-	-	-
3.5 -		-	-	-	-	-	-
3.6 -		-	-	-	-	-	-
3.7 -		-	-	-	-	-	-
3.8 -		-	-	-	-	-	-
3.9 -		-	-	-	-	-	-
3.10 -		-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-
4.1 - Budget and Treasury Office: Budget & Treasury (081)		-	-	-	-	-	-
4.2 - Budget and Treasury Office: Budget & Financial Reporting		-	-	-	-	-	-

4.3 - Supply Chain Management: Supply Chain Management	-	-	-	-	-	-
4.4 - Security Services: Security Services (211)	-	-	-	-	-	-
4.5 -	-	-	-	-	-	-
4.6 -	-	-	-	-	-	-
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 (50	-	-	-	-	-	-
5.5 - Electricity: Electrical & Mechanical Services (801)	-	-	-	-	-	-
5.6 - Waste Water Treatment: Waste Water Services (Deactiv	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Executive	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210)	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strateg	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integra	-	-	-	-	-	-
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	59 931	(83)	878	1 500	1 500	1 500
Total Capital Expenditure	59 931	(83)	878	1 500	1 500	1 500

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	1 000	1 000	1 000
-	1 000	1 000	1 000

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	
R thousand												
ASSETS												
Current assets												
Cash and cash equivalents	1	235 765	210 196	148 360	150 434	147 496	147 496	(7 984)	91 255	122 812	217 466	
Short term Investments	2	-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	3	5 620	8 554	11 298	(42 361)	(42 361)	(42 361)	15 175	12 733	15 783	16 604	
Receivables from non-exchange transactions	3	(17 466)	10 115	12 170	32 262	30 467	30 467	51 542	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	8 428	9 012	9 012	9 012	
VAT Receivable	6	58 129	36 518	32 176	85 020	59 982	59 982	31 686	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	201 617	201 617	112 684	196 322	256 601	364 551	
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	2 003 126	2 003 126	2 169 790	2 149 299	2 320 000	2 496 598	
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	1 265	267	11	16	
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	2 007 522	2 007 522	2 071 590	2 152 492	2 322 937	2 499 541	
TOTAL ASSETS		1 845 525	2 023 337	2 143 231	2 213 977	2 209 139	2 209 139	2 184 273	2 348 814	2 579 537	2 864 092	
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	-	-	-	113	10	10	10	
Trade and other payables from exchange transactions	20	94 529	120 806	97 403	85 789	129 152	129 152	45 507	131 540	173 835	251 434	
Trade and other payables from non-exchange transactions	21	9 234	1 934	0	13 292	30	30	33 672	(12 170)	(24 874)	(38 127)	
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	23 017	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	141 370	141 370	131 523	148 594	178 184	242 530	
Non current liabilities												
Financial liabilities	25	2 294	1 517	0	1 517	1 517	1 517	-	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	142 888	142 888	133 895	150 966	180 557	244 902	
NET ASSETS		1 850 513	1 855 895	1 994 096	2 069 741	2 066 251	2 066 251	2 050 378	2 197 849	2 398 981	2 619 189	
COMMUNITY WEALTH/EQUITY												
Accumulated surplus/(deficit)	29	1 726 960	1 855 895	2 018 501	2 069 741	2 066 251	2 066 251	2 052 254	2 197 849	2 398 981	2 619 189	
Reserves and funds	30	-	-	-	-	-	-	-	-	-	-	
Other	31	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	32	1 726 960	1 855 895	2 018 501	2 069 741	2 066 251	2 066 251	2 052 254	2 197 849	2 398 981	2 619 189	

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	204 775	204 775	204 775	164 663	168 269	178 168
Transfers and Subsidies - Operational	1	532 090	-	-	519 025	523 025	523 025	523 025	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)	(532 356)	(532 356)	(275 985)	(536 858)	(543 020)	(546 978)
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	316 300	316 300	572 672	303 319	300 225	356 687
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)	(214 469)	(251 722)	(260 468)
Retention (Capital)		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(436 602)	(394 347)	(262 387)	(223 119)	(235 574)	(235 574)	(235 574)	(214 469)	(251 722)	(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											
		(17 114)	(622 456)	(637 900)	86 663	80 726	80 726	337 097	88 850	48 503	96 219
Cash/cash equivalents at the year begin:	2	410 711	235 765	210 196	96 354	96 354	96 354	96 354	4 360	93 210	141 713
Cash/cash equivalents at the year end:	2	393 597	(386 690)	(427 704)	183 017	177 080	177 080	433 451	93 210	141 713	237 931

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	177 080	177 080	433 451	93 210	141 713	237 931
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	177 080	177 080	331 059	93 210	141 713	237 931
Application of cash and investments											
Unspent conditional transfers		9 234	1 934	0	-	0	0	33 672	-	-	(0)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(48 815)	(22 220)	(21 499)	(34 642)	(9 605)	(9 605)	15 824	(42 095)	(51 193)	(61 664)
Other working capital requirements	3	96 067	120 806	97 403	88 954	134 890	134 890	(8 707)	81 192	100 228	150 944
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	133 477	133 477	13 094	49 175	59 113	99 358
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		406 882	(637 341)	(633 696)	112 861	43 603	43 603	317 965	44 035	82 599	138 573
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	43 603	43 603	317 965	44 035	82 599	138 573

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)	(5 738)	(5 738)	54 214	50 348	73 607	100 490
Creditors due	94 529	120 806	97 403	85 789	129 152	129 152	45 507	131 540	173 835	251 434
Total	(96 067)	(120 806)	(97 403)	(88 954)	(134 890)	(134 890)	8 707	(81 192)	(100 228)	(150 944)

Debtors collection assumptions

Balance outstanding - debtors	(11 847)	18 669	23 468	(10 099)	(11 894)	(11 894)	66 717	40 884	60 507	63 332
Estimate of debtors collection rate	13.0%	0.0%	0.0%	31.3%	48.2%	48.2%	81.3%	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 reserve	-	-	-	-	-	-	-	-	-	-
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	221 757	221 757	206 748	172 206	155 469
Roads Infrastructure		156 905	212 424	177 885	135 089	154 311	154 311	132 159	123 777	123 991
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	164 924	164 924	147 986	138 706	139 369
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	31 262	16 400	5 000
Community Assets		84 043	37 840	16 403	17 000	16 078	16 078	32 762	19 400	5 000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		40 232	28 881	24 991	21 500	18 440	18 440	9 000	6 000	2 000
Housing		-	-	-	-	-	-	-	-	-
Other Assets		40 232	28 881	24 991	21 500	18 440	18 440	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	13 818	13 818	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	7 721	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	3 221	-	-	-
Community Assets	9 327	15 735	35 903	22 317	22 317	22 317	3 721	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	245 074	245 074	214 469	237 206	245 469	-
<i>Roads Infrastructure</i>	185 524	223 824	177 885	135 089	154 311	154 311	136 159	183 777	203 991	-
<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	164 924	164 924	151 986	198 706	219 369	-
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	34 483	16 400	5 000	-
Community Assets	93 370	53 575	52 306	39 317	38 395	38 395	36 483	24 400	15 000	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	40 232	28 881	24 991	22 000	19 440	19 440	9 000	6 000	2 000	-
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	40 232	28 881	24 991	22 000	19 440	19 440	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	13 818	13 818	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	245 074	245 074	214 469	237 206	245 469	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 133 406	1 288 657	1 499 832	1 800 161	1 805 959	1 805 959	1 464 311	1 413 069	1 354 166
<i>Roads Infrastructure</i>	651 623	847 082	1 074 066	-	-	-	1 040 859	1 006 428	970 725	-
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	111 249	107 661	101 963	3 433	3 433	3 433	109 400	116 703	124 210	-
<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	1 150 259	1 123 131	1 094 936	-
Community Assets	200 822	208 419	196 274	(2 480)	(3 897)	(3 897)	197 277	192 423	180 684	-
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	-	-	-	30 899	28 228	25 459	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	3 495	1 940	1 515	270	270	270	267	11	16	-
Computer Equipment	17 946	14 563	11 150	(2 451)	3 045	3 045	14 714	12 869	11 871	-
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	2 928	2 928	37 291	25 581	13 254	-
Transport Assets	3 773	2 635	2 895	(34 705)	(34 705)	(34 705)	1 017	(1 761)	(4 641)	-

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	1 805 959	1 805 959	1 464 311	1 413 069	1 354 166
EXPENDITURE OTHER ITEMS		79 021	102 406	101 081	93 614	104 530	104 530	105 148	107 894	110 732
Depreciation	7	67 184	71 680	77 570	80 093	78 093	78 093	80 748	83 493	86 332
Repairs and Maintenance by Asset Class	3	11 837	30 726	23 510	13 521	26 437	26 437	24 400	24 400	24 400
Roads Infrastructure		5 329	12 290	7 610	5 000	5 400	5 400	10 000	10 000	10 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 416	73	1 999	2 000	7 820	7 820	4 820	4 820	4 820
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		999	811	1 310	1 922	1 922	1 922	250	250	250
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		9 743	13 174	10 918	8 921	15 141	15 141	15 070	15 070	15 070
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	6 696	6 696	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	104 530	104 530	105 148	107 894	110 732
Renewal and upgrading of Existing Assets as % of total capex		10.7%	8.6%	13.8%	10.2%	9.5%	9.5%	3.6%	27.4%	36.7%
Renewal and upgrading of Existing Assets as % of deprecn		56.5%	37.9%	46.3%	28.5%	29.9%	29.9%	9.6%	77.9%	104.2%
R&M as a % of PPE & Investment Property		1.0%	2.4%	1.6%	0.8%	1.5%	1.5%	1.7%	1.7%	1.8%
Renewal and upgrading and R&M as a % of PPE and Investment Property		4.4%	4.5%	4.0%	2.0%	2.8%	2.8%	2.2%	6.3%	8.5%

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		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
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)	9									
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)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	(987)	(987)	(987)	-	(1 023)	(1 061)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	(4 970)	(4 970)	(4 970)	-	(5 154)	(5 344)
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

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

Description	###	2022/23	2023/24	2024/25	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
R thousand					
REVENUE ITEMS:					
Exchange revenue					
Service charges - Electricity					
Appliance Maintenance	0				
Availability Charges					
Connection/Reconnection					
Electricity Distribution Revenue for Services					
Electricity Sales					
Joint Pole Usage					
Meter Compliance Testing					
Meter Reading Fees					
Notice Revenues					
Temporary Service Plant					
Total Service charges - Electricity		-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-
Net Service charges - Electricity		-	-	-	-
Service charges - Water					
Agricultural and Rural Water Service	0				
Availability Charges					
Connection/Disconnection					
Industrial Water					
Meter Reading Fees					
Sale					
Urban Higher Level Service					
Total Service charges - Water		-	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-
Net Service charges - Water		-	-	-	-
Service charges - Waste Water Management					
Agricultural and Rural	0				
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		-	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-
Net service charges - waste water management		-	-	-	-
Service charges - Waste Management					
Availability Charges	0				
Carrier Bags					
Disposal Facilities					
Refuse Bags					
Refuse Removal		5 560	5 673	5 685	6 305
Skip					
Waste Bins					
Total refuse removal revenue		5 560	5 673	5 685	6 305
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	(987)
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-
Net service charges - waste management		5 560	5 673	5 685	5 318
Sales of Goods and Rendering of Services					
Academic Services					
Advertisements		1	17	16	174
Amendment Fees					
Application Fees for Land Usage		721	564	269	3 149
Building Plan Approval		144	172	359	442
Building Plan Clause Levy		62	92	159	
Buyers Card					
Camping Fees					
Cemetery and Burial		117	122	167	195
Cleaning and Removal			()		
Clearance Certificates		34	44	81	139
Computer Services					

Day Care Fees
Demolition Application Fees
Development Charges
Domestic Services
Drainage Fees

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Encroachment 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	
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
Scrap, Waste & Other Goods				
Shared Services				
Squatter Re-allocation				
Stone and Gravel				
Streets/Street Markets (Informal Traders)				147
Town Planning and Servitudes	7 514	258	149	530
Traffic Control				
Transport Fees				
Valuation Services	34	34	33	47
Water Meter Protectors				
Weighbridge Fees				
Total Sales of Goods and Rendering of Services	10 214	2 441	1 727	47 427
Agency Services				
District Municipalities				
Eastern Cape				
Free State				
Gauteng				
KwazuluNatal				
Limpopo				
Mpumalanga				
Northern Cape				
Northwest				
Western Cape				
Total District Municipalities	-	-	-	-
National				
AARTO				
Department of Environmental Affairs				
Total National	-	-	-	-
Provincial				
Eastern Cape				
Free State				
Gauteng				
KwazuluNatal				
Limpopo	3 949	4 148	4 398	5 396
Mpumalanga				
Northern Cape				
Northwest				
Western Cape				
Total Provincial	3 949	4 148	4 398	5 396
Total Agency Services	3 949	4 148	4 398	5 396
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				
Service Charges		4 041	219	
Sporting and Other Bodies				
Staff				
Waste Management			2 456	2 101

Waste Water Management				
Water				
Shared Services				
Total Interest earned from Receivables	-	4 041	2 676	2 101
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
Total Interest earned from Current and Non Current Assets	18 003	16 911	11 858	12 870
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
Property Plant and Equipment	(10)			
Total Market Related	320	344	389	420
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
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	16 613	
Development Charges				
Operational Revenue				
Administrative Handling Fees				
Arbor City Awards Competition				
Bad Debts Recovered				
Bontle Ke Botho Cleaning and Greening Award				
Breakages and Losses Recovered				
Bursary Repayment				
Collection Charges	177	22 768		
Commission	18	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 Councillors 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
Industrial Properties				
Mining Properties				
Public Benefit Organisations		17 087	17 266	267
Public Service Infrastructure Properties				14 437
Public Service Purposes Properties	16 221			
Residential Properties	8 128	217	210	11 943
Residential Sectional Title Garages				
Sport Clubs and Fields				
Vacant Land				
Total Property Rates	33 888	35 825	39 238	43 049
<i>Less revenue foregone (exemptions, reductions and rebates and impermissible values in</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(3 983)</i>
Net Property Rates	33 888	35 825	39 238	39 066
Surcharges and Taxes				
Surcharges				
Taxes				
Total Surcharges and Taxes	-	-	-	-
Fines, Penalties and Forfeits				
Fines	382	1 188	1 800	1 350
Forfeits				
Penalties				
Total Fines, Penalties and Forfeits	382	1 188	1 800	1 350
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
Total Licences or Permits	4 594	4 913	4 008	6 501
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
District Municipalities				
Foreign Government and International Organisations				
Higher Educational Institutions				
Households				
National Governments	4 309	15 520	6 159	4 648
National Revenue Fund	454 043	486 442	513 239	513 377
Non-Profit Institutions		1 420		
Parent Municipality				
Private Enterprises				

Provincial Government				
Public Corporations				
Total Monetary Allocations	458 352	503 382	520 655	519 025
Total Transfer and subsidies - Operational	495 236	503 382	520 655	519 025
Interest Receivables				
Property Rates	9 482	35 061	20 337	15 874
Service Charges				
Electricity				
Waste Management				
Waste Water Management				
Water				
Total Service Charges	-	-	-	-
Total Interest Receivables	9 482	35 061	20 337	15 874
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	204			
Investment Property	11 623			
Investments				
Living resources				
Total Fair Value Adjustment	11 826	-	-	-
Foreign Exchange			(600)	
Contributions to Provisions for landfill sites				
Total Other Gains	11 826	-	(600)	-
Discontinued Operations				
Total Revenue	593 674	654 276	639 365	655 349
EXPENDITURE ITEMS:				
Employee related costs				
Salaries and Allowances				
Basic Salary	88 027	97 759	102 419	119 751
Bonuses	7 084	8 361	8 120	9 765
Allowance				
Accommodation, Travel and Incidental				
Cellular and Telephone		6	6	
Housing Benefits	54	236	250	108
Non-pensionable				
Travel or Motor Vehicle	12 467	11 973	12 220	13 447
Voluntary Work				
Total Allowance	12 521	12 214	12 476	13 555
Service Related Benefits				
Acting			169	
Bonus	108	114	114	500
Danger Allowance				
Entertainment				
Fire Brigade				
In-kind Benefits				
Leave Pay	1 214	1 369	1 123	478

Lifeguard/Duty Squads				
Long Service Award	2 124	2 390	3 011	1 761
Overtime				
Scarcity				
Standby Allowance	10			
Tools Allowance				
Uniform-Special-Protective Clothing	()	15		21
Leave gratuity				
Long Term Service Award				
Total Service Related Benefits	3 455	3 888	4 417	2 759
Total Salaries and Allowances	111 087	122 222	127 432	145 830
Social Contributions				
Bargaining Council	25	29	37	44
Group Life Insurance				
Medical	5 600	6 298	7 318	6 464
Pension	15 694	17 405	18 105	20 283
Unemployment Insurance	490	546	549	601
Total Social Contributions	21 809	24 279	26 009	27 393
Post-retirement Benefit				
Medical				
Other Benefits				
Pension				
Total Post-retirement Benefit	-	-	-	-
Sub-Total	132 896	146 501	153 441	173 224
Less: Employees costs capitalised to PPE				
Total Employee Related Cost	132 896	146 501	153 441	173 224
Remuneration of Councillors				
Allowances and Service Related Benefits				
Basic Salary	20 492	21 497	22 415	23 651
Cell phone Allowance	3 000	3 236	3 253	3 564
Housing Allowance				
In-kind Benefits				
Market Related Non-pensionable Allowance				
Motor Vehicle Allowance	725	1 746	1 650	1 931
Office-bearer Allowance				
Out of pocket Expenses				
Travelling Allowance	4 049	3 065	3 323	3 596
Use of Personal Facilities				
Total Allowances and Service Related Benefits	28 265	29 545	30 641	32 742
Social Contributions				
Medial Aid Benefits				
Pension Fund Contributions				
Total Social Contributions	-	-	-	-
Total Remuneration of Councillors	28 265	29 545	30 641	32 742
Bulk Purchases - Electricity				
ESKOM				
Independent Power Producers				
Green Electricity				
Green Charges				
Green Rights and Certificates				
Total Green Electricity	-	-	-	-
Renewable, Cogen, 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
Finished Goods				
Housing Stock				
Land				
Materials and Supplies	3 429	7 087	4 640	4 019
Water				
Sub-total	18 329	14 516	12 731	12 196
Less: Capitalisation of inventory consumed				
Total Inventory Consumed	18 329	14 516	12 731	12 196
Debt Impairment				
Trade and Other Receivables from Exchange Transactions				
Electricity				
Shared Services				
Waste Management		5 871	(290)	663
Waste Water Management				
Water				
Non Specific Accounts		17 874		

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	67 184	71 680	78 946	80 093
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	167 632	164 824	105 737
Contractors	10 980	34 967	27 002	21 686
Outsourced Services	23 443	17 178	32 341	18 470
Total Contracted Services	154 333	219 778	224 167	145 894
Transfers and Subsidies				
Capital				
Allocations In-kind				
Monetary Allocations				
Total Capital	-	-	-	-
Operational				
Allocations In-kind	35 760	1 991	2 153	3 130
Monetary Allocations	3 905	7 752	11 634	10 162
Total Operational	39 665	9 743	13 787	13 292
Total Transfers and Subsidies	39 665	9 743	13 787	13 292
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	
Property Rates				
Service Charges			3 254	
Total Non-exchange	-	-	41 186	-
Total Irrecoverable Debts Written Off	31 194	2 612	41 476	-
Operational Cost and Other Cost				
Operational Cost				
Achievements and Awards				
Advertising, Publicity and Marketing	2 484	711	797	1 909
Assets less than the Capitalisation Threshold				
Atmospheric Emission Licence				
Bank Charges, Facility and Card Fees	926	968	1 180	2 300
Bargaining Council				
Bond Issue Amortisation Costs				
Brokers Fees				
Bursaries (Employees)				
Cash Discount				
Cleaning Services				
Commission				
Communication	733	428	432	728
Contribution to Provisions				
Copy Right Fees				
Cost relating to the Sale of Houses				
Courier and Delivery Services				
Deeds				
Drivers Licences and Permits				
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
External Computer Service				
Fines and Penalties				400

Firearm Handling Fees				
Freight Services				
Full Time Union Representative				
Hire Charges				
Honoraria (Voluntarily Workers)				
Indigent Relief				4 150
Insurance Underwriting	8 072	7 185	8 429	8 500
Capitalisation of Wet Fuel Costs (Credit Account)				
Land Alienation Costs				
Learnerships and Internships	5 933	5 541	3 859	5 332
Levies Paid - Water Resource Management Charges				
Licences	314	372	448	630
Management Fee				
Municipal Services	24 038	7 993	9 104	8 963
Office Decorations				
Parking Fees				
Permits				
Personnel Agency Fees [Personnel Recruitment Costs]				
Printing, Publications and Books	1 103	1 666	1 712	2 000
Professional Bodies, Membership and Subscription	96	87	109	5 014
Registration Fees	3 009	1 210	1 994	3 119
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
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
Uniform and Protective Clothing	3 058	5 593	2 474	1 000
Vehicle Tracking				
Ward Committees	6 339	6 835	6 326	6 389
Warrantees and Guarantees				
Wet Fuel				
Witness Fees				
Workmens Compensation Fund			1 499	1 500
Total Operational Cost	69 428	53 453	54 105	67 120
Operating Leases				
Biological Assets				
Community Assets				
Computer Equipment	6 764	7 522	7 108	7 000
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
Discontinued Operations				
Statutory Payments other than Income Taxes				
Total Operational Cost and Other Cost	76 192	60 974	61 213	74 120
Disposal of Fixed and Intangible Assets				
Biological Assets				
Heritage Assets				
Intangible Assets				
Investment Property				
Living resources				

Property, Plant and Equipment		2 924		
Total Disposal of Fixed and Intangible Assets	-	2 924	-	-
Other Losses				
Inventory				
Decrease in net-realizable Value				
Total Inventory	-	-	-	-
Water Losses				
Apparent Losses				
Customer Meter Inaccuracies				
Unauthorized Consumption				
Total Apparent Losses	-	-	-	-
Data Transfer and Management Errors				
Real Losses				
Leakage and Overflows at Storage Tanks/Reservoirs				
Leakage on Service Connections up to the point of Customer Meter				
Leakage on Transmission and Distribution Mains				
Total Real Losses	-	-	-	-
Unavoidable Annual Real Losses				
Total Water Losses	-	-	-	-
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		4 886		
Investments				
Living resources				
Total Fair Value Adjustment	-	4 886	-	-
Foreign Exchange				
Discontinued Operations and Disposals of Non-current Assets				
Contributions to Provisions for landfill sites				
Total Other Losses	-	4 886	-	-
Total Expenditure	548 134	621 372	617 683	545 600
Surplus/(Deficit)	45 540	32 903	21 682	109 748
Transfers and subsidies - capital (monetary allocations)				
Departmental Agencies and Accounts				
District Municipalities				
Foreign Government and International Organisations				
Higher Educational Institutions				
Households				
National Government	146 739	91 570	116 519	111 521
Non-Profit Institutions				
Parent Municipality				
Private Enterprises				
Provincial Governments				
Public Corporations				
Total Transfers and subsidies - capital (monetary allocations)	146 739	91 570	116 519	111 521
Transfers and subsidies - capital (in-kind)				
Departmental Agencies and Accounts		2 760		
District Municipalities				
Foreign Government and International Organisations				
Higher Educational Institutions				
Households				
Local Municipalities				
National Government				
Non Profit Institutions				
Parent Municipality				
Private Enterprises				
Provincial Governments				
Public Corporations				
Total Transfers and subsidies - capital (in-kind)	-	2 760	-	-
Surplus/(Deficit) after capital transfers and contributions	192 279	127 233	138 201	221 269
Income Tax				
Continuing Operations				
Discontinued Operations				
Total Income Tax	-	-	-	-
Surplus/(Deficit) after income tax	192 279	127 233	138 201	221 269
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

Share of Surplus/Deficit attributable to Associate				
Intercompany/Parent-subsiary Transactions				
Surplus/(Deficit) for the year	192 279	127 233	138 201	221 269
Repairs and Maintenance by Expenditure Item				
Employee related costs	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-
Contracted Services	999	30 726	23 510	13 521
Operational Costs	10 839	-	-	-
Total Repairs and Maintenance Expenditure	11 837	30 726	23 510	13 521

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References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'
- 5 This total must agree with the total on SA22, but excluding councillor
6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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2 089	2 089	1 817	1 178	1 227	1 282
			939	4 802	5 016
			-	-	-
			-	-	-
15	15	15	15	15	15
			-	-	-
			-	-	-
3 276	3 276	2 354	3 356	7 323	7 648
144 619	144 619	119 689	160 245	170 772	178 302
44	44	31	46	131	137
			-	-	-
6 830	6 830	5 546	7 220	7 532	7 867
20 137	20 137	16 527	22 128	23 112	24 133
607	607	476	644	671	698
27 617	27 617	22 581	30 037	31 446	32 835
			-	-	-
			-	-	-
			-	-	-
-	-	-	-	-	-
172 237	172 237	142 270	190 283	202 218	211 137
			-	-	-
172 237	172 237	142 270	190 283	202 218	211 137
23 502	23 502	18 924	9 190	9 502	9 825
3 567	3 567	2 740	15 236	15 754	16 290
			-	-	-
			-	-	-
2 180	2 180	1 793	1 057	1 093	1 130
			-	-	-
3 306	3 306	2 573	8 180	8 458	8 746
			-	-	-
32 556	32 556	26 031	33 663	34 808	35 991
			-	-	-
			-	-	-
-	-	-	-	-	-
32 556	32 556	26 031	33 663	34 808	35 991
			-	-	-
			-	-	-
-	-	-	-	-	-
			-	-	-
-	-	-	-	-	-
			-	-	-
			-	-	-
-	-	-	-	-	-
6 972	6 972	5 366	7 081	7 110	7 140
			-	-	-
			-	-	-
5 617	5 617	3 891	5 381	5 470	5 562
			-	-	-
12 589	12 589	9 257	12 462	12 580	12 702
			-	-	-
12 589	12 589	9 257	12 462	12 580	12 702
663	663		688	713	740
			-	-	-
			-	-	-
			-	-	-
			-	-	-

663	663	-	688	713	740
13 378	13 378	2 338	-	-	-
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			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			13 873	14 387	14 919
			-	-	-
			-	-	-
			-	-	-
13 378	13 378	2 338	13 873	14 387	14 919
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
-	-	-	-	-	-
			-	-	-
13 378	13 378	2 338	13 873	14 387	14 919
14 042	14 042	2 338	14 561	15 100	15 659
1 690	1 690	249	1 748	1 807	1 869
1 690	1 690	249	1 748	1 807	1 869
			-	-	-
			-	-	-
11 989	11 989	5 178	12 397	12 818	13 254
5 451	5 451	3 730	5 636	5 828	6 026
6 180	6 180	1 970	6 390	6 608	6 832
3 695	3 695	829	3 821	3 951	4 085
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
11 890	11 890	6 368	12 295	12 713	13 145
2 491	2 491	1 183	2 576	2 664	2 754
			-	-	-
32 115	32 115	10 593	33 206	34 335	35 503
			-	-	-
			-	-	-
			-	-	-
2 591	2 591	11	2 679	2 770	2 864
			-	-	-
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76 402	76 402	29 864	79 000	81 686	84 463
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78 093	78 093	30 113	80 748	83 493	86 332
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			-	-	-
			-	-	-
-	-	-	-	-	-
159 496	159 496	118 222	120 275	86 282	86 354
35 788	35 788	27 337	30 838	36 348	33 448
20 673	20 673	17 188	25 421	25 671	25 671
215 957	215 957	162 747	176 534	148 301	145 473
			-	-	-
			-	-	-
-	-	-	-	-	-
3 630	3 630	2 769	1 531	1 532	1 533
10 382	10 382	8 926	10 670	11 204	11 753
14 012	14 012	11 695	12 202	12 736	13 286
14 012	14 012	11 695	12 202	12 736	13 286
			-	-	-
			-	-	-
			-	-	-
			-	-	-
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1 795	1 795	46	1 861	1 930	2 002
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-	-	-	-	-	-
1 795	1 795	46	1 861	1 930	2 002
1 795	1 795	46	1 861	1 930	2 002
			-	-	-
1 687	1 687	850	1 957	1 569	1 381
			-	-	-
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500	500	1 042	518	538	558
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1 128	1 128	568	1 220	1 220	1 220
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			-	-	-
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6 319	6 319	6 000	5 637	5 846	6 062
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400	400		250	-	-

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4 150	4 150			4 000	4 000	4 000
8 904	8 904	8 596		8 904	8 904	8 904
				-	-	-
				-	-	-
5 332	5 332	2 469		5 445	5 455	5 465
				-	-	-
630	630	376		653	677	703
				-	-	-
7 863	7 863	6 222		8 291	11 821	8 821
				-	-	-
				-	-	-
				-	-	-
1 750	1 750	1 135		1 904	1 921	1 939
19 139	19 139	21 513		7 733	2 343	2 426
5 150	5 150	2 618		3 709	3 628	3 744
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1 335	1 335	1 097		1 367	1 400	1 435
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9 080	9 080	5 878		7 557	7 343	7 364
5 500	5 500	2 146		1 000	1 000	1 000
				-	-	-
6 489	6 489	5 355		6 729	6 978	7 236
				-	-	-
				-	-	-
				-	-	-
1 500	1 500			1 500	1 500	1 500
86 856	86 856	65 865		68 374	67 641	64 257
				-	-	-
8 700	8 700	7 660		8 700	8 700	8 700
				-	-	-
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				-	-	-
				-	-	-
8 700	8 700	7 660		8 700	8 700	8 700
				-	-	-
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95 556	95 556	73 525		77 074	76 341	72 957
				-	-	-
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			-	-	-
242 816	242 816	(105 129)	233 628	250 978	256 198
-	-	5 053	-	-	-
-	-	5 620	-	-	-
26 437	26 437	-	24 400	24 400	24 400
-	-	494	-	-	-
26 437	26 437	11 167	24 400	24 400	24 400

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: spent on Repairs and Maintenance.

LIM34b 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	2 179	-	-	-	-	-	-	-	-	-	-	-	-	-	2 179
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	10 819	-	-	-	-	-	-	-	-	-	-	-	-	-	10 819
Expenditure																	
Employee related costs		-	18 709	-	-	-	-	-	-	-	-	-	-	-	-	-	18 709
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	1 577	-	-	-	-	-	-	-	-	-	-	-	-	-	1 577
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation, amortisation and impairment		-	27 099	-	-	-	-	-	-	-	-	-	-	-	-	-	27 099
Interest, Dividends and Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	4 490	-	-	-	-	-	-	-	-	-	-	-	-	-	4 490
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		-	609	-	-	-	-	-	-	-	-	-	-	-	-	-	609
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	52 484	-	-	-	-	-	-	-	-	-	-	-	-	-	52 484
Surplus/(Deficit)		-	(41 665)	-	-	-	-	-	-	-	-	-	-	-	-	-	(41 665)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		-	(41 665)	-	-	-	-	-	-	-	-	-	-	-	-	-	(41 665)

1. Departmental columns to be based on municipal organisation structure

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

Description	###	2022/23	2023/24
		Audited Outcome	Audited Outcome
R thousand			
ASSETS			
Current Assets			
Cash and Cash Equivalents			
Call Deposits and Investments		114 488	186 161
Cash at Bank		121 277	24 035
Cash on Hand		-	-
Total Cash and Cash Equivalents		235 765	210 196
Short term Investments			
Deposit Taking Institutions		-	-
Trade and other receivables from exchange transactions			
Electricity		-	-
Waste Management		24 003	27 039
Waste Water Management		-	-
Water		-	-
Other trade receivables from exchange transactions		107 518	226 166
VAT Receivable Input Tax Accrual		237	325
Gross: Trade and other receivables from exchange transactions		131 758	253 529
Less: Impairment for debt			
Impairment for Electricity		(0)	(0)
Impairment for Waste Management		46 623	43 637
Impairment for Waste Water Management		(69 203)	(69 203)
Impairment for Water		(237)	(237)
Impairment for other trade receivables from exchange transactions		(103 322)	(219 173)
Total Less: Impairment for debt		(126 139)	(244 975)
Total net Trade and other receivables from Exchange Transactions		5 620	8 554
Receivables from non-exchange transactions			
Property rates			
Agricultural Properties		0	346
Business and Commercial Properties		3 306	3 753
Industrial Properties		55	195
Mining Properties		-	-
Public Benefit Organisations		-	98 742
Public Service Infrastructure Properties		21	1
Public Service Purposes Properties		74 526	(6 743)
Residential Properties		53 782	(1 645)
Residential Sectional Title Garages		-	-
Sports Clubs and Fields		-	-
Vacant Land		54 582	55 538
Property Rates General		-	-
Gross: Property rates		186 272	150 187
Less: Impairment of Property rates		(203 948)	(140 590)
Net Property rates		(17 675)	9 597
Other receivables from non-exchange transactions		1 609	2 575
Less: Impairment for other receivables from non-exchange transactions		(1 399)	(2 056)
Net other receivables from non-exchange transactions		209	518
Total net Receivables from non-exchange transactions		(17 466)	10 115
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-subsiary 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
Finished Goods	34	34
Housing Stock	-	-
Land	-	-
Materials and Supplies	719	747
Water	-	-
Work-in-progress	-	-
Total Inventory	6 771	5 056
VAT Receivable		
Input Tax Capital	189 822	230 677
Input Tax General	(79 559)	(142 025)
VAT Control (Receivable)	(52 133)	(52 133)
Total VAT Receivable	58 129	36 518
Other current assets		
Construction Contracts and Receivables	-	-
Control, Clearing and Interface Accounts	9 494	11 319
Deposits	2 084	25 463
Fair Value Adjustments	-	-
Income Tax Receivable	-	-
Operating Lease - Straight Lining	-	-
Intercompany/Parent-subsiary Transactions	-	-
Total Other current assets	11 578	36 782
Total Current Assets	300 397	307 221
Non-current Assets		
Investments		
Bank Repurchase Agreements	-	-
Bankers Acceptance Certificate	-	-
Deposit Taking Institutions	34 100	(2 850)
Derivative Financial Assets	(113 842)	(113 842)
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)
Unamortised Debt Expense	-	-
Unamortised Preference Share Expense	-	-
Total Investments	(51 005)	(125 161)
Investment Property		
Investment Property at Cost / Fair Value	3 720	3 000
Less: Accumulated Depreciation	-	-
Less: Accumulated Impairment	-	-
Total Investment Property	3 720	3 000
Property, Plant and Equipment		
Property, Plant and Equipment at Cost / Revaluation	1 329 516	1 578 188
Leases recognised as Property, Plant and Equipment	5 972	5 972

Less: Accumulated Depreciation		(210 423)	(277 154)
Less: Accumulated Impairment		-	-
Total Property, Plant and Equipment	2	1 125 064	1 307 005
Construction Work-in-progress			
Acquisitions		102 167	65 477
Opening Balance		360 560	462 727
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	2	462 727	528 205
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
Less: Accumulated Impairment		-	-
Total Heritage Assets		1 127	1 127
Intangible Assets			
Intangible Assets at Cost / Revaluation		8 826	8 826
Less: Accumulated Amortisation		(5 331)	(6 886)
Less: Accumulated Impairment		-	-
Total Intangible Assets		3 495	1 940
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-subsiidiary 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
TOTAL ASSETS	1 845 525	2 023 337
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
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
Consumer Deposits		
Building Plans	-	-
Buying Card	-	-
Electricity	-	-
Hiring of Decorative Items	-	-
Library Books	-	-
Posters	-	-
Refuse	-	-
Rental Properties	-	10
Sewer	-	-
Street Closure	-	-
Valuation Appeal	-	-
Water	-	-
Wayleave	-	-
Total Consumer Deposits	-	10
Trade and Other Payable Exchange Transactions		
Accrued Interest	-	-
Advance Payments	2 211	18 004
Affiliates, Related Parties and Associated Companies	-	-
Agency Fees Payable	2 899	1 676
Auditor-General of South Africa	-	-
Bonus	-	3 428
Compensation Commission (COID)	-	-
Control, Clearing and Interface Accounts	475	1 014
Deferred Revenue	-	-
Dividends Declared	-	-
Electricity Bulk Purchase	-	-

Fair Value Adjustment	-	-
Intercompany/Parent-subsiary Transactions	-	-
Leave Accrual	-	-
Long Service Award	-	-
Municipal Debt Relief	-	-
Overtime	-	-
Payables and Accruals	28 077	18 775
PAYE Deductions	-	-
Pension and Retirement Contributions	(27)	(27)
Retentions	56 634	72 760
Standby	2 141	2 136
Tender documentation	-	-
Unallocated Deposits	956	1 415
Water Inventory Bulk Purchases	-	-
VAT Payables Output Tax Accrual	1 162	1 627
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-
Total Trade and Other Payable Exchange Transactions	94 529	120 806
Trade and Other Payable Non-exchange Transactions		
Transfers and Subsidies Payable		
Capital	-	-
Operational	-	-
Total Transfers and Subsidies Payable	-	-
Transfers and Subsidies Unspent		
Capital	4 734	0
Operational	4 500	1 934
Total Transfers and Subsidies Unspent	9 234	1 934
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
Provision		
Alien Vegetation	-	-
Bonus	4 093	1 037
Decommissioning, Restoration and Similar Liabilities	-	-
Ex-gratia Pension	-	-
Insurance Claims	-	-
Leave	(143 392)	8 948
Litigation	-	-
Pension Fund Investment Return Shortfall	-	-
Staff Parity	0	0
Impairment	-	-
Total Provision	(139 298)	9 985
VAT Payable		
VAT Payable: Output Tax	14 040	18 648
VAT Payable: VAT Control	(4 891)	(4 891)
Total VAT Payable	9 149	13 756
Other current liabilities		
Employee Benefits		
Post-employment Benefits	11 695	10 570
Other Long-Term Benefits	6 828	4 416
Termination Benefits	-	-
Total Employee Benefits	18 523	14 986
Deferred Tax Liabilities	-	-
Income Tax Payable	-	-
Intercompany/Parent-subsiary Transactions	-	-
Total Other current liabilities	18 523	14 986
Total Current Liabilities	(4 754)	163 553
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-subsiary Transactions	-	-
Local Registered Stock	-	-
Marketable Bonds	-	-
Non-annuity Loans	-	-
Non-marketable Bonds	-	-
PPP Liabilities	-	-
Securities	-	-
Interest Rate Swaps	-	-
Total Borrowings	4	-
Operating Lease Liability	2 294	1 517
Total Financial Liabilities	2 294	1 517
Provisions		
Alien Vegetation	-	-
Bonus	-	-
Decommissioning, Restoration and Similar Liabilities	-	-
Ex-gratia Pension	-	-
Impairment	-	-
Insurance Claims	-	-
Leave	-	-
Litigation	-	-
Pension Fund Investment Return Shortfall	-	-
Staff Parity	-	-
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		
Post-employment Benefits	-	2 198
Other Long-Term Benefits	(2 528)	174
Termination Benefits	-	-
Total Employee Benefits	(2 528)	2 372
Deferred Tax Liabilities	-	-
Intercompany/Parent-subsiary Transactions	-	-
Total Other non-current liabilities	(2 528)	2 372
Total non current liabilities	(235)	3 890
TOTAL LIABILITIES	(4 988)	167 443
CHANGES IN NET ASSETS	1 850 513	1 855 895
COMMUNITY WEALTH/EQUITY		
Accumulated Surplus/(Deficit)		
Changes in Accounting Policy	-	-
Correction of Prior Period Error	-	-
Depreciation Offsets	-	-
Opening Balance	1 553 290	1 726 960
Transfers to/from operating revenue and expenditure	192 279	128 528
Transfers to/from Reserves	(18 609)	407
Total Accumulated Surplus/(Deficit)	1 726 960	1 855 895
Reserves and Funds		
	1	

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	2	-
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-subsiidiary Transactions	-	-
Total Other	2	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 726 960
		1 855 895

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")

2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
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
91 720	-	-	-	92 774	91 720	91 720	91 720
56 588	150 434	147 496	147 496	(100 811)	(517)	31 040	125 694
52	-	-	-	52	52	52	52
148 360	150 434	147 496	147 496	(7 984)	91 255	122 812	217 466
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
19 154	8 893	8 893	8 893	24 556	24 645	30 340	26 637
-	(1 037)	(1 037)	(1 037)	-	-	-	-
-	-	-	-	-	-	-	-
52 411	(0)	(0)	(0)	52 674	50 550	48 619	53 883
1 507	(49 553)	(49 553)	(49 553)	(281)	-	-	-
73 073	(41 698)	(41 698)	(41 698)	76 950	75 195	78 959	80 520
(0)	-	-	-	(0)	-	-	-
52 058	(663)	(663)	(663)	52 058	51 370	50 657	49 917
(69 203)	-	-	-	(69 203)	(69 203)	(69 203)	(69 203)
(237)	-	-	-	(237)	(237)	(237)	(237)
(44 393)	-	-	-	(44 393)	(44 393)	(44 393)	(44 393)
(61 775)	(663)	(663)	(663)	(61 775)	(62 463)	(63 176)	(63 916)
11 298	(42 361)	(42 361)	(42 361)	15 175	12 733	15 783	16 604
535	-	-	-	480	535	535	535
5 352	32 402	32 402	32 402	7 304	15 557	26 139	37 113
176	(20)	(20)	(20)	331	155	134	112
-	-	-	-	-	-	-	-
121 384	267	267	267	141 730	121 551	121 723	121 902
1	(267)	(14 267)	(14 267)	2	8 984	18 299	27 959
(6 743)	-	14 000	14 000	(6 743)	(6 743)	(6 743)	(6 743)
(24 608)	5 030	5 030	5 030	(9 085)	(14 087)	(3 177)	7 549
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
55 538	-	-	-	55 547	55 538	55 538	55 538
-	-	-	-	-	-	-	-
151 634	37 412	37 412	37 412	189 566	181 489	212 449	243 965
(140 944)	-	-	-	(140 944)	(154 818)	(169 204)	(184 123)
10 690	37 412	37 412	37 412	48 621	26 672	43 244	59 842
4 657	(5 150)	(6 945)	(6 945)	6 098	4 657	4 657	(9 937)
(3 177)	-	-	-	(3 177)	(3 177)	(3 177)	(3 177)
1 480	(5 150)	(6 945)	(6 945)	2 921	1 480	1 480	(13 114)
12 170	32 262	30 467	30 467	51 542	28 151	44 724	46 728
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
15 447	100	11 953	11 953	45	53 079	94 662	171 515	
-	-	-	-	-	-	-	-	-
(27)	-	-	-	(27)	(27)	(27)	(27)	(27)
73 928	70 781	70 781	70 781	46 061	73 928	73 928	73 928	73 928
1 893	-	-	-	3 672	1 893	1 893	1 893	1 893
-	-	-	-	-	-	-	-	-
1 028	-	-	-	1 028	1 028	1 028	1 028	1 028
-	-	-	-	-	-	-	-	-
(7 192)	(1 096)	(1 096)	(1 096)	(6 676)	-	-	-	-
-	-	-	-	-	-	-	-	-
97 403	85 789	129 152	129 152	45 507	131 540	173 835	251 434	
-	-	-	-	-	-	-	-	-
-	13 292	30	30	-	(12 170)	(24 874)	(38 127)	
-	13 292	30	30	-	(12 170)	(24 874)	(38 127)	
0	5 000	5 000	5 000	33 316	1 000	2 000	4 000	
0	(5 000)	(5 000)	(5 000)	357	(1 000)	(2 000)	(4 000)	
0	-	0	0	33 672	-	-	(0)	
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
0	13 292	30	30	33 672	(12 170)	(24 874)	(38 127)	
-	-	-	-	-	-	-	-	-
821	3 428	3 428	3 428	821	821	821	821	821
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
9 257	-	4 764	4 764	9 257	9 257	9 257	9 257	9 257
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
0	-	-	-	0	0	0	0	0
-	-	-	-	-	-	-	-	-
10 078	3 428	8 192	8 192	10 078	10 078	10 078	10 078	
25 028	824	824	824	27 909	4 891	4 891	4 891	4 891
(4 891)	1 096	1 096	1 096	(4 891)	(4 891)	(4 891)	(4 891)	(4 891)
20 136	1 921	1 921	1 921	23 017	0	(0)	-	
12 066	12 417	-	-	12 066	12 066	12 066	12 066	12 066
5 552	-	-	-	5 552	5 552	5 552	5 552	5 552
-	-	-	-	-	-	-	-	-
17 618	12 417	-	-	17 618	17 618	17 618	17 618	
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
17 618	12 417	-	-	17 618	17 618	17 618	17 618	
146 763	118 923	141 370	141 370	131 523	148 594	178 184	242 530	

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 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
Municipal transformation & Municipal financial viability & Spatiale rationale	Improve governance and admin Sound financial managemnt Integrated spatial and human			486 442	486 442	513 239	515 877	515 877	515 877	484 096	472 413	481 519
Local economic development	Integrated local economy			62 762	62 762	87 978	87 978	92 377	92 377	96 996	101 846	101 846
Basic service delivery & Good governance & public	Improved access to sustainable promote community well being			-	-	-	-	-	-	-	-	-
				60 894	60 894	60 612	63 643	63 643	63 643	66 825	70 166	70 166
				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	762 471	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 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													
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	2 322	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	523 086	485 445	493 476	
Allocations to other priorities													
Total Expenditure				1	444 963	508 826	600 556	543 750	635 347	635 347	599 387	587 507	595 538

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 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												
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	214 469	237 206	245 469
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	214 469	237 206	245 469

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		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Vote 1 - vote name							
Function 1 - Electricity							
Sub-function 1 - Providing higher levels of							
<i>House electrified to eradicate backlogs</i>		12504000.0%	12504000.0%	12504000.0%	12504000.0%	12504000.0%	12504000.0%
completed and occupied houses electrified to cater							
<i>Sub-function 3 - Access to alternative energy sources</i>							
Areas provided with access to alternative energy							
Sub-function 4 - provide public lighting							
<i>New street lights per ward</i>							
Sub-function 5 - providing public lighting							
High masts lights per ward		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 6 -maintain eletricity infrastructure							
<i>Eletricity repairs and maintenance</i>		100000.0%	100000.0%	100000.0%	2000000.0%	2000000.0%	2000000.0%
Vote 2 - vote name							
Function 1 - Roads and stormwater							
<i>Sub-function 1 - Eradication of Backlog</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reduce roads backlogs							
Sub-function 2 -road maintained							
<i>surface roads resurfaced /rehabillated</i>							
Sub-function 3 -Roads for growth repairs							
New roads to be constructed		80000000.0%	80000000.0%	80000000.0%	80000000.0%	80000000.0%	80000000.0%
Function 2 - Stormwater		30000000.0%	30000000.0%	30000000.0%	30000000.0%	30000000.0%	30000000.0%
Sub-function 1 - Reduction of backlog							
<i>Insert measure/s description</i>							
Sub-function 2 - (name)							
<i>Insert measure/s description</i>							
Sub-function 3 - (name)							
<i>Insert measure/s description</i>							
Function 2 - (name)							
Sub-function 1 - (name)							
<i>Insert measure/s description</i>							
Sub-function 2 - (name)							
<i>Insert measure/s description</i>							
Sub-function 3 - (name)							
<i>Insert measure/s description</i>							
Vote 3 - vote name							
Function 1 - (name)							
Sub-function 1 - (name)							
<i>Insert measure/s description</i>							
Sub-function 2 - (name)							
<i>Insert measure/s description</i>							
Sub-function 3 - (name)							
<i>Insert measure/s description</i>							
Function 2 - (name)							
Sub-function 1 - (name)							
<i>Insert measure/s description</i>							
Sub-function 2 - (name)							
<i>Insert measure/s description</i>							

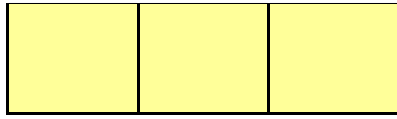
Sub-function 3 - (name)							
<i>Insert measure/s description</i>							
And so on for the rest of the Votes							

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 measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
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 year/s



2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29

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 Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	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 <u>Safety of Capital</u>	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%
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%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	(63.2)	1.9	1.5	1.9	1.4	1.4	0.9	1.3	1.4	1.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	(63.2)	1.9	1.5	1.9	1.4	1.4	0.9	1.3	1.4	1.5
Liquidity Ratio	Monetary Assets/Current Liabilities	(50.8)	1.3	1.1	0.9	0.7	0.7	0.1	0.7	0.8	1.0
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%	10.3%	10.3%	93.2%	44.4%	44.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		132.8%	0.0%	0.0%	30.4%	10.3%	10.3%	93.2%	44.4%	44.4%	77.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.6%	8.4%	8.6%	19.1%	13.0%	13.0%	21.6%	11.4%	14.9%	16.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
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%	72.9%	72.9%	10.5%	141.1%	122.7%	105.7%
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 (kt)	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%	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%	22.4%	22.4%	32.8%	26.9%	28.5%	29.4%
Remuneration	Total remuneration/(Total Revenue - capital	27.1%	26.9%	28.8%	31.4%	26.7%	26.7%	51.6%	31.7%	33.4%	34.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.0%	4.7%	3.7%	2.1%	3.4%	3.4%	5.6%	3.5%	3.4%	3.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.3%	11.0%	12.4%	12.2%	10.2%	10.2%	6.9%	11.4%	11.8%	12.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	-	-	49.9	105.9	124.1	124.1	67.5	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%	55.9%	55.9%	407.7%	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

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%	40.0%
Own capex	40 133	(89 579)	(132 987)	(107 019)	(109 019)	(109 019)	(86 493)	(108 069)	(109 706)	(113 369)	-
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
						Outcome	Outcome	Outcome	Original Budget
Demographics									
Population		STATSA, Census 2022				348	348	348	44
Females aged 5 - 14						64	64	64	75
Males aged 5 - 14						42	42	42	49
Females aged 15 - 34						21	21	21	37
Males aged 15 - 34						38	38	38	46
Unemployment						71	71	71	76
Monthly household income (no. of households)									
None income	1, 12	STATSA, Census 2022				12	12	12	7
R1 - R4,800						201	201	201	87
R4,801 - R9,600						1 890	1 890	1 890	650
R9,601 - R19,600						3 830	3 830	3 830	1 620
R19,601 - R38,200						12 800	12 800	12 800	6 970
R38,201 - R76,4000						13 100	13 100	13 100	9 950
R76,401 - R153,800						11 500	11 500	11 500	10 500
R153,801 - R307,600						12 200	12 200	12 200	14 300
R307,601 - R614,400						9 550	9 550	9 550	13 700
R614,001 - R1,228,800						7 720	7 720	7 720	11 800
R1,228,801 - R2,457,600						6 240	6 240	6 240	11 500
R2,457,601+						11 897	11 897	11 897	113
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	443 798
Number of poor people in municipal area						-	-	-	-
Number of households in municipal area						91 936	91 936	91 936	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
Informal						456	456	456	456
Total number of households			-	-	-	108 338	108 338	108 338	108 338
Dwellings provided by municipality	4								
Dwellings provided by province/s									

Dwellings provided by private sector	5								
Total new housing dwellings			-	-	-	-	-	-	-
Economic	6								
Inflation/inflation outlook (CPIX)									
Interest rate - borrowing									
Interest rate - investment									
Remuneration increases									
Consumption growth (electricity)									
Consumption growth (water)									
Collection rates	7								
Property tax/service charges									
Rental of facilities & equipment									
Interest - external investments									
Interest - debtors									
Revenue from agency services									

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
		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)	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
		Sanitation/sewerage:						
		Flush toilet (connected to sewerage)	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-

		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
		<u>Energy:</u>						
		Electricity (at least min.service level)	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
		<u>Refuse:</u>						
		Removed at least once a week	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
Municipal in-house services			2022/23	2023/24	2024/25	Current Year 2025/26		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
		<u>Household service targets (000)</u>						
		<u>Water:</u>						
		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)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
9		Using public tap (< min.service level)						
10		Other water supply (< min.service level)						
		No water supply						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>						
		Flush toilet (connected to sewerage)						
		Flush toilet (with septic tank)						
		Chemical toilet						
		Pit toilet (ventilated)						
		Other toilet provisions (> min.service level)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Bucket toilet						

Other toilet provisions (< min.service level)						
No toilet provisions						
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-
<u>Energy:</u>						
Electricity (at least min.service level)						
Electricity - prepaid (min.service level)						
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
Electricity (< min.service level)						
Electricity - prepaid (< min. service level)						
Other energy sources						
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-
<u>Refuse:</u>						
Removed at least once a week						
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
Removed less frequently than once a week						
Using communal refuse dump						
Using own refuse dump						
Other rubbish disposal						
No rubbish disposal						
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-

Municipal entity services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
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)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
	9	Using public tap (< min.service level)						
	10	Other water supply (< min.service level)						
		No water supply						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		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)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Bucket toilet						
		Other toilet provisions (< min.service level)						
		No toilet provisions						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
Name of municipal entity		Energy:						
		Electricity (at least min.service level)						
		Electricity - prepaid (min.service level)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Electricity (< min.service level)						
		Electricity - prepaid (< min. service level)						
		Other energy sources						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
Name of municipal entity		Refuse:						
		Removed at least once a week						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Removed less frequently than once a week						
		Using communal refuse dump						
		Using own refuse dump						
		Other rubbish disposal						
		No rubbish disposal						

		<i>Below Minimum Service Level sub-total</i>			-	-	-			
		Total number of households			-	-	-			
Services provided by 'external mechanisms'	Ref.				2022/23	2023/24	2024/25	Current Year 2025/26		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
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)						
				<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
	9			Using public tap (< min.service level)						
	10			Other water supply (< min.service level)						
				No water supply						
				<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
				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)						
				<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
				Bucket toilet						
				Other toilet provisions (< min.service level)						
				No toilet provisions						
				<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
				Total number of households	-	-	-	-	-	-
Names of service providers		Energy:								
				Electricity (at least min.service level)						
				Electricity - prepaid (min.service level)						
				<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
				Electricity (< min.service level)						
				Electricity - prepaid (< min. service level)						
				Other energy sources						
				<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
				Total number of households	-	-	-	-	-	-
Names of service providers		Refuse:								
				Removed at least once a week						
				<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
				Removed less frequently than once a week						
				Using communal refuse dump						
				Using own refuse dump						

		Other rubbish disposal						
		No rubbish disposal						
		<i>Below Minimum Service Level sub-total</i>						
		Total number of households	-	-	-	-	-	-
			-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided			2022/23	2023/24	2024/25	Current Year 2025/26		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Electricity	Ref.	<u>Location of households for each type of FBS</u>						
List type of FBS service		month Rands)						
		Number of HH receiving this type of FBS						
		Informal settlements (Rands)						
		Number of HH receiving this type of FBS						
		Informal settlements targeted for upgrading (Rands)						
		Number of HH receiving this type of FBS						
		Living in informal backyard rental agreement (Rands)						
		Number of HH receiving this type of FBS						
		Other (Rands)						
		Number of HH receiving this type of FBS						
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>						
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)						
		Number of HH receiving this type of FBS						
		Informal settlements (Rands)						
		Number of HH receiving this type of FBS						
		Informal settlements targeted for upgrading (Rands)						
		Number of HH receiving this type of FBS						
		Living in informal backyard rental agreement (Rands)						
		Number of HH receiving this type of FBS						
		Other (Rands)						
		Number of HH receiving this type of FBS						
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>						
List type of FBS service		households)						
		Number of HH receiving this type of FBS						
		Informal settlements (Rands)						
		Number of HH receiving this type of FBS						
		Informal settlements targeted for upgrading (Rands)						
		Number of HH receiving this type of FBS						
		Living in informal backyard rental agreement (Rands)						
		Number of HH receiving this type of FBS						
		Other (Rands)						

		Number of HH receiving this type of FBS						
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS						
List type of FBS service		households)						
		Number of HH receiving this type of FBS						
		Informal settlements (Rands)						
		Number of HH receiving this type of FBS						
		Informal settlements targeted for upgrading (Rands)						
		Number of HH receiving this type of FBS						
		Living in informal backyard rental agreement (Rands)						
		Number of HH receiving this type of FBS						
		Other (Rands)						
		Number of HH receiving this type of FBS						
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. 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

2026/27 Medium Term Revenue & Expenditure Framework		
Outcome	Outcome	Outcome
44	44	44
75	75	75
49	49	49
37	37	37
46	46	46
76	76	76
7	7	7
87	87	87
650	650	650
1 620	1 620	1 620
6 970	6 970	6 970
9 950	9 950	9 950
10 500	10 500	10 500
14 300	14 300	14 300
13 700	13 700	13 700
11 800	11 800	11 800
11 500	11 500	11 500
113	113	113
443 798	443 798	443 798
-	-	-
108 338	108 338	108 338
-	-	-
107 882	107 882	107 882
456	456	456
108 338	108 338	108 338
418	418	418

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-
2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-
2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year 2026/27	Budget Year Y1 2027/28	Budget Year Y2 2028/29
-	-	-
-	-	-

-	-	-
-	-	-

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	177 080	177 080	433 451	93 210	141 713	237 931
Cash - investments at the year end less applications - R000	18(1)(b)	2	406 882	(637 341)	(633 696)	112 861	43 603	43 603	317 965	44 035	82 599	138 573
Cash year end/monthly employee/supplier payments	18(1)(1)	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	192 279	127 233	138 201	221 269	242 816	242 816	(105 129)	233 628	250 978	256 198
Service charge rev % change - macro CPI/X target exclusive	18(1)(a),(2)	5	N.A.	(0.8%)	2.3%	(7.2%)	(3.6%)	(6.0%)	(17.2%)	28.5%	(2.3%)	(2.3%)
Cash receipts % of Ratepayer & Other revenue	18(1)(a),(2)	6	13.0%	0.0%	0.0%	31.3%	48.2%	48.2%	81.3%	123.1%	121.8%	158.7%
Debt impairment expense as a % of total billable revenue	18(1)(a),(2)	7	0.0%	139.9%	2.8%	31.6%	30.9%	30.9%	5.8%	23.8%	23.8%	23.8%
Capital payments % of capital expenditure	18(1)(c),(9)	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	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(decr)	18(1)(a)	11	N.A.	(257.6%)	25.7%	(143.0%)	17.8%	0.0%	(660.9%)	(38.7%)	48.0%	4.7%
Long term receivables % change - inc/(decr)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	1.0%	2.4%	1.6%	0.8%	1.5%	1.5%	1.7%	1.7%	1.8%	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 (deduct) 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 macro-economic targets (prior to 2003/04 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 debt) 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/Province allocations included in budget												
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 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 2003/04 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												
% inc/rotal service charges (inc/prop rates)	18(1)(a)		0.0%	5.2%	8.3%	(1.2%)	2.4%	0.0%	(11.2%)	34.5%	3.7%	3.7%
% inc/ Property Tax	18(1)(a)		0.0%	5.7%	9.5%	(0.4%)	0.0%	0.0%	(10.2%)	34.4%	3.7%	3.7%
% inc/ 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%
% inc/ 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%
% inc/ 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%
% inc/ Service charges - Waste Management	18(1)(a)		0.0%	2.0%	0.2%	(6.5%)	20.4%	0.0%	(16.9%)	34.9%	3.7%	3.7%
% inc/ in 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	40 398	61 152	63 414	65 761
Service charges	18(1)(a)		39 447	41 498	44 923	44 384	45 469	45 469	40 398	61 152	63 414	65 761
Property rates	18(1)(a)		33 888	35 826	39 238	39 066	39 066	39 066	36 074	52 512	54 454	56 469
Service charges - electricity revenue	18(1)(a)		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	18(1)(a)		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	18(1)(a)		-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal	18(1)(a)		5 560	5 673	5 685	5 318	6 403	6 403	5 324	8 640	8 960	9 291
Agency services	18(1)(a)		3 949	4 148	4 398	5 396	6 001	6 001	4 112	6 223	6 453	6 892
Capital expenditure excluding capital grant funding	18(1)(a)		334 452	224 305	126 249	114 600	134 555	134 555	98 831	105 400	126 500	131 100
Cash receipts from ratepayers	18(1)(a)		33 012	-	-	106 440	221 901	221 901	221 901	210 405	215 703	237 553
Ratepayer & Other revenue	18(1)(a)		254 227	405 233	363 164	339 644	460 000	460 000	273 074	170 855	177 315	149 714
Change in consumer debtors (current and non-current)	18(1)(a)		N/A	30 516	4 798	(33 567)	(1 795)	-	78 611	(25 833)	19 623	2 825
Operating and Capital Grant Revenue	20(1)(v)		641 975	594 952	637 174	630 546	624 546	634 546	265 650	636 553	634 620	674 464
Capital expenditure - total	20(1)(v)		354 250	313 801	260 114	223 119	245 074	245 074	185 324	214 469	237 206	245 469
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%	5.0%	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			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arreas inclusive)			-	-	-	-	-	-	-	-	-	-
DoRA operating												
List operating grants			-	-	-	-	-	-	-	-	-	-
DoRA capital												
List capital grants			-	-	-	-	-	-	-	-	-	-
Trend												
Change in consumer debtors (current and non-current)			N/A	30 516	4 798	(33 567)	(1 795)	-	78 611	(25 833)	19 623	2 825
Total Operating Revenue												
			593 674	654 276	639 365	655 349	768 131	768 131	433 598	706 659	709 712	718 818
Total Operating Expenditure												
			548 134	621 372	617 883	545 600	636 835	636 835	458 022	599 387	587 507	595 538
Operating Performance Surplus/(Deficit)												
			45 540	32 903	21 682	109 748	131 295	131 295	(24 424)	107 273	122 206	123 280
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue				10.2%	(2.3%)	2.5%	17.2%	0.0%	(43.6%)	(8.0%)	0.4%	1.3%
% Increase in Property Rates Revenue				5.7%	9.5%	(0.4%)	0.0%	0.0%	(10.2%)	49.7%	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%	(11.2%)	34.5%	3.7%	3.7%
Expenditure												
% Increase in Total Operating Expenditure				13.4%	(0.6%)	(11.7%)	16.7%	0.0%	(28.1%)	(5.9%)	(2.0%)	1.4%
% Increase in Employee Costs				0.0%	10.2%	4.7%	12.9%	(0.6%)	0.0%	(17.4%)	10.5%	6.3%
% 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 Budgeted Employee Position (Remuneration)			0	175240.7956	381688.4231	392797.1325	481107.7842	2075 193.6	318991.4857	426642.6576	557074.4502	2543817.017
Average Cost Per Councilor (Remuneration)			0	0	431564.0041	461148.0558	0	465838.8727	366630.3437	474129.3025	0	506918.0315
R&M % of PPE				1.0%	2.4%	1.6%	0.8%	1.5%	1.7%	1.7%	1.8%	1.8%
Asset Renewal and R&M as a % of PPE				4.4%	4.5%	4.0%	2.0%	2.8%	2.2%	2.2%	6.3%	8.5%
Debt Impairment % of Total Billable Revenue				0.0%	139.9%	2.6%	31.6%	30.9%	5.8%	23.8%	23.8%	23.8%
Capital Revenue												
Internally Funded & Other (R000)			122 050	214 795	134 777	115 100	134 555	134 555	98 831	105 400	126 500	131 100
Borrowing (R000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			19 798	89 496	133 865	108 519	110 519	110 519	86 493	109 069	110 706	114 369
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%	48.3%	45.1%	45.1%	46.7%	50.9%	46.7%	46.8%
Capital Expenditure												
Total Capital Programme (R000)			354 250	313 801	260 114	223 119	245 074	245 074	185 324	214 469	237 206	245 469
Asset Renewal			37 947	27 135	35 903	22 817	23 317	23 317	-	7 721	65 000	90 000
Asset Renewal % of Total Capital Expenditure			26.8%	8.9%	13.4%	10.2%	9.5%	9.5%	0.0%	3.6%	27.4%	36.7%
Cash												
Cash Receipts % of Rate Payer & Other			13.0%	0.0%	0.0%	31.3%	48.2%	48.2%	81.3%	123.1%	121.8%	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	43 603	43 603	317 965	44 035	82 599	138 573
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%	(3.6%)	(2.0%)	(2.0%)	0.0%	0.0%	(2.5%)	(3.0%)
High Level Outcome of Funding Compliance												
Total Operating Revenue			593 674	654 276	639 365	655 349	768 131	768 131	433 598	706 659	709 712	718 818
Total Operating Expenditure			548 134	621 372	617 883	545 600	636 835	636 835	458 022	599 387	587 507	595 538
Surplus/(Deficit) Budgeted/Operating Statement			45 540	32 903	21 682	109 748	131 295	131 295	(24 424)	107 273	122 206	123 280
Surplus/(Deficit) Considering Reserves and Cash Backing			406 882	(637 341)	(633 696)	112 861	43 603	43 603	317 965	44 035	82 599	138 573
MHEF Funded (U) / Unfunded (U)			1	U	U	1	1	1	1	1</		

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/discouts (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			-	-	-	-	24 384 747.00	25 286 982.00	26 222 601.00
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	20 581.00	21 343.00	22 133.00
Business and commercial properties			-	-	-	-	17 008 196.00	17 637 489.00	18 290 076.00
Communal land - residential			-	-	-	-	24 384 747.00	25 286 982.00	26 222 601.00
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	17 008 186.00	17 637 489.00	18 290 076.00
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/fixed 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/k)			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/k)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 3 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		15000	15000	15000	15000	15000	15000	15000
Waste water tariffs									

Domestic

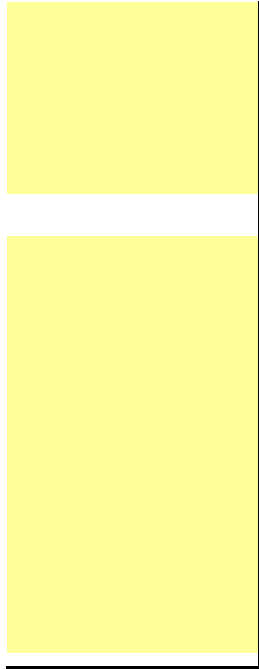
Basic charge/fixed fee (<i>Rands/month</i>)		0	0	0	0	0	0	0	0
Service point - vacant land (<i>Rands/month</i>)		0	0	0	0	0	0	0	0
Waste water - flat rate tariff (<i>c/kl</i>)		0	0	0	0	0	0	0	0
Volumetric charge - Block 1 (<i>c/kl</i>)	(fill in structure)	0	0	0	0	0	0	0	0
Volumetric charge - Block 2 (<i>c/kl</i>)	(fill in structure)	0	0	0	0	0	0	0	0
Volumetric charge - Block 3 (<i>c/kl</i>)	(fill in structure)	0	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0	0
Electricity tariffs										
Domestic										
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	10670392	11203911	11752903	
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0	0
Waste management tariffs										
Domestic										
Street cleaning charge			0	0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0	0
250l bin - once a week			0	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 & Expendit	
							Budget Year 2026/27	Budget Year +1 2027/28
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)						



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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%	56 621 142.00	58 716 125.00	60 888 621.00
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%	9 663 654.00	10 021 209.00	10 391 944.00
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	66 284 796.00	68 737 334.00	71 280 565.00
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	66 284 796.00	68 737 334.00	71 280 565.00
% increase/-decrease		-	-	-	-	-	-	-	-	3.7%	3.7%
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%	56 621 142.00	58 716 125.00	60 888 621.00
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%	9 663 654.00	10 021 209.00	10 391 994.00
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	66 284 796.00	68 737 334.00	71 280 615.00
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	66 284 796.00	68 737 334.00	71 280 615.00
% increase/-decrease		-	-	-	-	-	-	-	-	3.7%	3.7%

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 SA15 Investment particulars by type

Investment type	R#	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										
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		(81 004								

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		0	0	0	0	0.00%	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

LIABILITIES LIABILITIES - Supporting LHM 3AT / CONTINUING

Reporting - Categorized by Type	R#	2022			2023			2024			Current Year 2025			2027 Medium Term Revenue & Expenditure Framework		
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Borrowing - Categorized by Type																
Ready and Available																
Development Bank of South Africa																
Foreign Government and International Organisations																
General Public																
Insurance Companies and Public Pension Funds																
Municipal Pension Funds																
Other Public Pension Funds																
Private Enterprises																
Public Corporations																
Public Investment Commissions																
Total Ready and Available																
Bankers Acceptance Certificate																
Bankers																
Development Bank of South Africa																
Foreign Government and International Organisations																
General Public																
Insurance Companies and Public Pension Funds																
Municipal Pension Funds																
Other Public Pension Funds																
Private Enterprises																
Public Corporations																
Public Investment Commissions																
Total Bankers Acceptance Certificate																
Derivative Financial Liability																
Bankers																
Development Bank of South Africa																
Foreign Government and International Organisations																
General Public																
Insurance Companies and Public Pension Funds																
Municipal Pension Funds																
Other Public Pension Funds																
Private Enterprises																
Public Corporations																
Public Investment Commissions																
Total Derivative Financial Liability																
Financial Lease Liability																
Bankers																
Development Bank of South Africa																
Foreign Government and International Organisations																
General Public																
Insurance Companies and Public Pension Funds																
Municipal Pension Funds																
Other Public Pension Funds																
Private Enterprises																
Public Corporations																
Public Investment Commissions																
Total Financial Lease Liability																
Intercompany Payable/Asset/liability Transactions																
Local Registered Stock																
Bankers																
Development Bank of South Africa																
Foreign Government and International Organisations																
General Public																
Insurance Companies and Public Pension Funds																
Municipal Pension Funds																
Other Public Pension Funds																
Private Enterprises																
Public Corporations																
Public Investment Commissions																
Total Local Registered Stock																
Foreign Registered Stock																
Bankers																
Development Bank of South Africa																
Foreign Government and International Organisations																
General Public																
Insurance Companies and Public Pension Funds																
Municipal Pension Funds																
Other Public Pension Funds																
Private Enterprises																
Public Corporations																
Public Investment Commissions																
Total Foreign Registered Stock																
Non-Registered Loans																
Bankers																
Development Bank of South Africa																
Foreign Government and International Organisations																
General Public																
Insurance Companies and Public Pension Funds																
Municipal Pension Funds																
Other Public Pension Funds																
Private Enterprises																
Public Corporations																
Public Investment Commissions																
Total Non-Registered Loans																
Non-Marketable Bonds																
Bankers																
Development Bank of South Africa																
Foreign Government and International Organisations																
General Public																
Insurance Companies and Public Pension Funds																
Municipal Pension Funds																
Other Public Pension Funds																
Private Enterprises																
Public Corporations																
Public Investment Commissions																
Total Non-Marketable Bonds																
SPV Liability																
Bankers																
Development Bank of South Africa																
Foreign Government and International Organisations																
General Public																
Insurance Companies and Public Pension Funds																
Municipal Pension Funds																
Other Public Pension Funds																
Private Enterprises																
Public Corporations																
Public Investment Commissions																
Total SPV Liability																
Other																
Bankers																
Development Bank of South Africa																
Foreign Government and International Organisations																
General Public																
Insurance Companies and Public Pension Funds																
Municipal Pension Funds																
Other Public Pension Funds																
Private Enterprises																
Public Corporations																
Public Investment Commissions																
Total Other																

0 0 0 0 0 0 0 0 0 0

4300200 3344200
14161000 4228100
43001000 7021200
18139000 101641
21739000 18139000
1828000 1426000
283000 1844200
4341700 389400
1416100 180000

1. Total borrowings must reconcile to Budgeted Financial Position (Borrowings - non-current)

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										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		462 852	499 396	517 464	515 525	522 025	344 399	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	-	-	4 000	-	-	-	-
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	342 251	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	523 025	344 399	507 219	504 848	539 576
Capital Transfers and Grants										
National Government:		148 623	111 767	135 624	116 521	116 521	110 657	126 355	128 772	132 918
Municipal Infrastructure Grant		138 889	91 570	116 519	101 908	101 908	101 908	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	110 657	126 355	128 772	132 918
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	611 475	611 163	653 088	633 046	639 546	455 056	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
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		458 352	501 962	519 398	518 025	522 025	344 042	509 198	504 848	539 576
Expanded Public Works Programme Integrated Grant		1 759	1 404	1 725	2 148	2 148	1 341	1 979	-	-
Municipal Disaster Relief Grant		-	11 566	1 934	-	4 000	-	-	-	-
Local Government Financial Management Grant		2 550	2 550	2 500	2 500	2 500	450	2 600	2 700	2 800
Equitable Share		454 043	486 442	513 239	513 377	513 377	342 251	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	523 025	344 042	510 198	505 848	541 576
Capital expenditure of Transfers and Grants										
National Government:		146 739	116 501	135 624	111 521	111 521	77 341	126 355	128 772	132 918
Municipal Infrastructure Grant		138 889	91 570	116 519	101 908	101 908	73 560	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	77 341	126 355	128 772	132 918
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		605 091	618 463	655 022	630 546	634 546	421 384	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
R thousand										
Operating transfers and grants:	1,3									
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	522 025	522 025	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	522 025	522 025	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	523 025	523 025	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:	1,3									
National Government										
Balance unspent at beginning of the year		2 850	4 734	0	-	-	-	1 000	2 000	4 000
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	1 000	2 000	4 000
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	1 000	2 000	4 000
TOTAL TRANSFERS AND GRANTS REVENUE		605 091	618 463	655 022	630 546	634 546	634 546	636 553	634 620	674 494
TOTAL TRANSFERS AND GRANTS - CTBM		9 234	1 934	0	0	0	0	(1 979)	-	-

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											
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations											
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals											
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											
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
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		###	2022/23	2023/24	2024/25
R thousand			Audited Outcome	Audited Outcome	Audited Outcome
		1	A	B	C
Councillors (Political Office Bearers plus Other)					
Allowances and Service Related Benefits					
Basic Salary			20 492	21 497	22 415
Cell phone Allowance			3 000	3 236	3 253
Housing Allowance			-	-	-
In-kind Benefits			-	-	-
Market Related Non-pensionable Allowance			-	-	-
Motor Vehicle Allowance			725	1 746	1 650
Office-bearer Allowance			-	-	-
Out of pocket Expenses			-	-	-
Travelling Allowance			4 049	3 065	3 323
Use of Personal Facilities			-	-	-
Total Allowances and Service Related Benefits			28 265	29 545	30 641
Social Contributions					
Medial Aid Benefits			-	-	-
Pension Fund Contributions			-	-	-
Total Social Contributions			-	-	-
Total Councillors			28 265	29 545	30 641
% increase		4		4.5%	3.7%
Senior Managers of the Municipality					
Salaries and Allowances					
Basic Salary			4 992	5 670	5 011
Bonuses			53	93	-
Allowance					
Accommodation, Travel and Incidental			-	-	-
Cellular and Telephone		3	-	-	-
Housing Benefits		3	-	-	-
Non-pensionable			-	-	-
Travel or Motor Vehicle		3	1 395	1 492	1 413
Voluntary Work			-	-	-
Total Allowance			1 395	1 492	1 413
Service Related Benefits					
Acting		3	-	-	-
Bonus		3	-	-	-
Danger Allowance		3	-	-	-
Entertainment		3	-	-	-
Fire Brigade			-	-	-
In-kind Benefits		3	-	-	-
Leave Pay		3	-	-	-
Lifeguard/Duty Squads			-	-	-
Long Service Award			-	-	-
Overtime			-	-	-
Scarcity		3	-	-	-
Standby Allowance		3	-	-	-
Tools Allowance		3	-	-	-
Uniform/Special/Protective Clothing		3	-	-	-
Leave gratuity			-	-	-
Long Term Service Award			-	-	-
Total Service Related Benefits			-	-	-
Total Salaries and Allowances			6 440	7 255	6 424
Social Contributions					
Bargaining Council			0	1	0
Group Life Insurance			-	-	-
Medical			-	-	-
Pension			-	-	-
Unemployment Insurance			12	12	11
Total Social Contributions			12	13	11
Post-retirement Benefit					
Medical		b	-	-	-
Other Benefits			-	-	-
Pension			-	-	-
Total Post-retirement Benefit			-	-	-
Costs Capitalised to PPE			-	-	-

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Salaries and Allowances

Basic Salary

Bonuses

Allowance

Accommodation, Travel and Incidental

Cellular and Telephone

Housing Benefits

Non-pensionable

	6 452	7 268	6 436
4		12.6%	(11.5%)
	83 035	92 089	97 408
	7 031	8 268	8 120
	-	-	-
3	-	6	6
5	54	236	250
	-	-	-

Travel or Motor Vehicle	3	11 072	10 481	10 807
Voluntary Work		-	-	-
Total Allowance		11 126	10 723	11 063
Service Related Benefits				
Acting	3	-	-	169
Bonus	3	108	114	114
Danger Allowance	3	-	-	-
Entertainment	3	-	-	-
Fire Brigade		-	-	-
In-kind Benefits	3	-	-	-
Leave Pay	3	1 214	1 369	1 123
Lifeguard/Duty Squads		-	-	-
Long Service Award		875	1 176	2 235
Overtime		1 248	1 215	776
Scarcity	3	-	-	-
Standby Allowance	3	10	-	-
Tools Allowance	3	-	-	-
Uniform/Special/Protective Clothing	3	(0)	15	-
Leave gratuity		-	-	-
Long Term Service Award		-	-	-
Total Service Related Benefits		3 455	3 888	4 417
Total Salaries and Allowances		104 647	114 967	121 008
Social Contributions				
Bargaining Council		25	28	37
Group Life Insurance		-	-	-
Medical		5 600	6 298	7 318
Pension		15 694	17 405	18 105
Unemployment Insurance		479	535	537
Total Social Contributions		21 797	24 266	25 997
Post-retirement Benefit	6			
Medical		-	-	-
Other Benefits		-	-	-
Pension		-	-	-
Total Post-retirement Benefit		-	-	-
Costs Capitalised to PPE		-	-	-
Sub Total - Other Municipal Staff		126 444	139 233	147 005
% increase	4		10.1%	5.6%
Total Parent Municipality		161 161	176 047	184 082
Board Members of Entities				
Salaries and Allowances				
Basic Salary		-	-	-
Bonuses		-	-	-
Allowance				
Accommodation, Travel and Incidental		-	-	-
Cellular and Telephone	3	-	-	-
Housing Benefits	3	-	-	-
Non-pensionable		-	-	-
Travel or Motor Vehicle	3	-	-	-
Voluntary Work		-	-	-
Total Allowance		-	-	-
Service Related Benefits				
Acting	3	-	-	-
Bonus	3	-	-	-
Danger Allowance	3	-	-	-
Entertainment	3	-	-	-
Fire Brigade		-	-	-
In-kind Benefits	3	-	-	-
Leave Pay	3	-	-	-
Lifeguard/Duty Squads		-	-	-
Long Service Award		-	-	-
Overtime		-	-	-
Scarcity	3	-	-	-
Standby Allowance	3	-	-	-
Tools Allowance	3	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-
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	b			
Medical		-	-	-
Other Benefits		-	-	-
Pension		-	-	-
Total Post-retirement Benefit		-	-	-
Costs Capitalised to PPE		-	-	-
Sub Total - Board Members of Entities		-	-	-
% increase	4		-	-
Senior Managers of Entities				
Salaries and Allowances				
Basic Salary		-	-	-
Bonuses		-	-	-
Allowance				
Accommodation, Travel and Incidental		-	-	-
Cellular and Telephone	3	-	-	-
Housing Benefits	3	-	-	-
Non-pensionable		-	-	-
Travel or Motor Vehicle	3	-	-	-
Voluntary Work		-	-	-
Total Allowance		-	-	-
Service Related Benefits				
Acting	3	-	-	-
Bonus	3	-	-	-
Danger Allowance	3	-	-	-
Entertainment	3	-	-	-
Fire Brigade		-	-	-
In-kind Benefits	3	-	-	-
Leave Pay	3	-	-	-
Lifeguard/Duty Squads		-	-	-
Long Service Award		-	-	-
Overtime		-	-	-
Scarcity	3	-	-	-
Standby Allowance	3	-	-	-
Tools Allowance	3	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-
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	b			
Medical		-	-	-
Other Benefits		-	-	-
Pension		-	-	-
Total Post-retirement Benefit		-	-	-
Costs Capitalised to PPE		-	-	-
Sub Total - Senior Managers of Entities		-	-	-
% increase	4		-	-
Other Staff of Entities				
Salaries and Allowances				
Basic Salary		-	-	-
Bonuses		-	-	-
Allowance				
Accommodation, Travel and Incidental		-	-	-
Cellular and Telephone	3	-	-	-
Housing Benefits	3	-	-	-
Non-pensionable		-	-	-
Travel or Motor Vehicle	3	-	-	-
Voluntary Work		-	-	-
Total Allowance		-	-	-
Service Related Benefits				
Acting	3	-	-	-
Bonus	3	-	-	-
Danger Allowance	3	-	-	-
Entertainment	3	-	-	-
Fire Brigade		-	-	-

In-kind Benefits	3	-	-	-
Leave Pay	3	-	-	-
Lifeguard/Duty Squads		-	-	-
Long Service Award		-	-	-
Overtime		-	-	-
Scarcity	3	-	-	-
Standby Allowance	3	-	-	-
Tools Allowance	3	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-
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	b	-	-	-
Medical		-	-	-
Other Benefits		-	-	-
Pension		-	-	-
Total Post-retirement Benefit		-	-	-
Costs Capitalised to PPE		-	-	-
Sub Total - Other Staff of Entities		-	-	-
% increase	4	-	-	-
Total Municipal Entities		-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		161 161	176 047	184 082
% increase	4		9.2%	4.6%
TOTAL MANAGERS AND STAFF	3,7	132 896	146 501	153 441

References

"TOTAL MANAGERS AND STAFF" must agree to the line on Table A4 "Employee related costs"

"Sub Total - Councillors" must agree to the line on Table A4 "Remuneration of councillors"

References

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

Column Definitions:

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

7 076	8 440	8 440	10 253	10 645	11 045
9.9%	19.3%	-	21.5%	3.8%	3.8%
114 413	108 247	108 247	119 479	124 790	130 338
9 765	10 026	10 026	10 776	11 437	11 946
-	-	-	-	-	-
-	-	-	-	-	-
108	116	116	121	126	132
-	-	-	-	-	-

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
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	-
<i>Finance</i>		7	7	-	7	7	-	7	7	-
<i>Spatial/town planning</i>		2	2	-	2	2	-	2	2	-
<i>Information Technology</i>		2	2	-	2	2	-	2	2	-
<i>Roads</i>		2	2	-	2	2	-	2	2	-
<i>Electricity</i>		1	1	-	1	1	-	1	1	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Technicians		4	4	-	4	4	-	5	5	-
<i>Finance</i>		-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>		1	1	-	1	1	-	2	2	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		1	1	-	1	1	-	1	1	-
<i>Electricity</i>		1	1	-	1	1	-	1	1	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		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	7 858	94 301	97 928	67 390
Agency services		519	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	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	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	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	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	117	1 400	1 452	1 506
Licences or permits		648	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	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	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	16 837	706 659	709 712	718 818
Expenditure																
Employee related costs		15 857	15 857	15 857	15 857	15 857	15 857	15 857	15 857	15 857	15 857	15 857	15 857	190 283	202 218	211 137
Remuneration of councillors		2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	2 805	33 663	34 808	35 991
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	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	1 213	14 561	15 100	15 659
Depreciation, amortisation and impairment		6 729	6 729	6 729	6 729	6 729	6 729	6 729	6 729	6 729	6 729	6 729	6 729	80 748	83 493	86 332
Interest, Dividends and Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		15 160	14 670	14 670	14 670	14 670	14 670	14 670	14 670	14 670	14 670	14 670	14 670	176 534	148 301	145 473
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	1 017	12 202	12 736	13 286
Irrecoverable debts written off		155	155	155	155	155	155	155	155	155	155	155	155	1 861	1 930	2 002
Operational costs		6 423	6 423	6 423	6 423	6 423	6 423	6 423	6 423	6 423	6 423	6 423	6 423	77 074	76 341	72 957
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		50 398	49 908	49 908	49 908	49 908	49 908	49 908	49 908	49 908	49 908	49 908	49 908	599 387	587 507	595 538
Surplus/(Deficit)		176 697	(33 071)	(33 071)	(33 071)	(33 071)	135 135	(33 071)	(33 071)	93 083	(33 071)	(33 071)	(33 071)	107 273	122 206	123 280
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	10 530	126 355	128 772	132 918
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		187 226	(22 542)	(22 542)	(22 542)	(22 542)	145 665	(22 542)	(22 542)	103 613	(22 542)	(22 542)	(22 542)	233 628	250 978	256 198
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		187 226	(22 542)	(22 542)	(22 542)	(22 542)	145 665	(22 542)	(22 542)	103 613	(22 542)	(22 542)	(22 542)	233 628	250 978	256 198
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		187 226	(22 542)	(22 542)	(22 542)	(22 542)	145 665	(22 542)	(22 542)	103 613	(22 542)	(22 542)	(22 542)	233 628	250 978	256 198
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	187 226	(22 542)	(22 542)	(22 542)	(22 542)	145 665	(22 542)	(22 542)	103 613	(22 542)	(22 542)	(22 542)	233 628	250 978	256 198

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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		902	902	902	902	902	902	902	902	902	902	902	902	10 819	11 219	11 634
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		902	902	902	902	902	902	902	902	902	902	902	902	10 819	11 219	11 634
Expenditure by Vote to be appropriated																
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		4 823	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	52 484	60 069	55 943
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		4 823	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	52 484	60 069	55 943
Surplus/(Deficit) before assoc.		(3 921)	(3 431)	(3 431)	(3 431)	(3 431)	(3 431)	(3 431)	(3 431)	(3 431)	(3 431)	(3 431)	(3 431)	(41 665)	(48 850)	(44 309)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(3 921)	(3 431)	(3 431)	(3 431)	(3 431)	(3 431)	(3 431)	(3 431)	(3 431)	(3 431)	(3 431)	(3 431)	(41 665)	(48 850)	(44 309)

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		30 473	30 473	30 473	30 473	30 473	30 473	30 473	30 473	30 473	30 473	30 473	30 473	365 681	345 924	353 224
Executive and council		4 144	4 144	4 144	4 144	4 144	4 144	4 144	4 144	4 144	4 144	4 144	4 144	49 725	51 259	52 853
Finance and administration		25 876	25 876	25 876	25 876	25 876	25 876	25 876	25 876	25 876	25 876	25 876	25 876	310 511	289 093	294 667
Internal audit		454	454	454	454	454	454	454	454	454	454	454	454	5 446	5 572	5 704
Community and public safety		3 871	3 871	3 871	3 871	3 871	3 871	3 871	3 871	3 871	3 871	3 871	3 871	46 446	47 839	49 611
Community and social services		1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	19 589	20 060	20 609
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		11 419	11 419	11 419	11 419	11 419	11 419	11 419	11 419	11 419	11 419	11 419	11 419	137 030	140 310	143 581
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		7 150	7 150	7 150	7 150	7 150	7 150	7 150	7 150	7 150	7 150	7 150	7 150	85 804	89 814	91 665
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 635	4 145	4 145	4 145	4 145	4 145	4 145	4 145	4 145	4 145	4 145	4 145	50 229	53 433	49 122
Energy sources		2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	33 825	29 325	30 320
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 816	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	16 404	24 108	18 801
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		50 398	49 908	49 908	49 908	49 908	49 908	49 908	49 908	49 908	49 908	49 908	49 908	599 387	587 507	595 538
Surplus/(Deficit) before assoc.		187 226	(22 542)	(22 542)	(22 542)	(22 542)	145 665	(22 542)	(22 542)	103 613	(22 542)	(22 542)	(22 542)	233 628	250 978	256 198
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	187 226	(22 542)	(22 542)	(22 542)	(22 542)	145 665	(22 542)	(22 542)	103 613	(22 542)	(22 542)	(22 542)	233 628	250 978	256 198

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
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000
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 single-year expenditure sub-total	2	83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000
Total Capital Expenditure	2	83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000

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		1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	17 121	9 400	-
Community and social services		1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	13 900	9 400	-
Sport and recreation		268	268	268	268	268	268	268	268	268	268	268	268	3 221	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		13 460	13 460	13 460	13 460	13 460	13 460	13 460	13 460	13 460	13 460	13 460	13 460	161 521	204 777	224 991
Planning and development		917	917	917	917	917	917	917	917	917	917	917	917	11 000	11 000	6 000
Road transport		12 543	12 543	12 543	12 543	12 543	12 543	12 543	12 543	12 543	12 543	12 543	12 543	150 521	193 777	218 991
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	17 872	17 872	17 872	17 872	17 872	17 872	17 872	17 872	17 872	17 872	17 872	17 872	214 469	237 206	245 469
Funded by:																
National Government		9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	109 069	110 706	114 369
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		9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	109 069	110 706	114 369
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		8 783	8 783	8 783	8 783	8 783	8 783	8 783	8 783	8 783	8 783	8 783	8 783	105 400	126 500	131 100
Total Capital Funding		17 872	17 872	17 872	17 872	17 872	17 872	17 872	17 872	17 872	17 872	17 872	17 872	214 469	237 206	245 469

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 Corporations, 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		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

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 2. R thousand

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

- Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- 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	###	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 new assets by Asset Class/Sub-class										
Infrastructure		152 079	218 319	180 080	145 702	164 924	164 924	147 986	138 706	139 369
Roads Infrastructure		156 905	212 424	177 885	135 089	154 311	154 311	132 159	123 777	123 991
Roads		156 470	212 424	173 563	59 500	78 723	78 723	48 000	71 603	103 122
Road Structures		435	-	4 322	75 589	75 589	75 589	84 159	52 174	20 870
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	32 762	19 400	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	31 262	16 400	5 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	82 333	33 818	9 035	17 000	15 820	15 820	31 262	16 400	5 000
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-

<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	40 232	28 881	24 991	21 500	18 440	18 440	9 000	6 000	2 000
Operational Buildings	40 232	28 881	24 991	21 500	18 440	18 440	9 000	6 000	2 000
<i>Municipal Offices</i>	40 232	28 881	24 991	21 500	18 440	18 440	6 000	2 000	2 000
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	2 500	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	500	4 000	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	500	100	100
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	500	100	100
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	500	100	100
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
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	13 818	13 818	6 500	4 000	4 000
Machinery and Equipment	2 843	(516)	878	13 100	13 818	13 818	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	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-

<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	316 303	286 667	224 211	200 302	221 757	221 757	206 748	172 206	155 469

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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1	28 620	7 915	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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 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 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	279 821	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	15 965	15 965	15 965	15 965	15 965	15 965	15 965	15 965	15 965	15 965	15 965	15 965	191 584	203 575	212 545
Remuneration of councillors	3 587	3 587	3 587	3 587	3 587	3 587	3 587	3 587	3 587	3 587	3 587	3 587	43 048	44 605	46 217
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	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
Contracted services	18 878	18 878	18 878	18 878	18 878	18 878	18 878	18 878	18 878	18 878	18 878	18 878	226 534	218 301	215 473
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	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
Other expenditure	5 434	4 939	5 434	5 434	4 542	5 434	5 434	4 842	5 434	5 434	5 434	5 434	63 230	63 961	60 041
Cash Payments by Type	45 920	45 425	45 920	45 920	45 028	45 920	45 920	45 328	45 920	45 920	45 920	45 920	549 059	555 756	560 264
Other Cash Flows/Payments by Type															
Capital assets	17 872	17 872	17 872	17 872	17 872	17 872	17 872	17 872	17 872	17 872	17 872	17 872	214 469	251 722	260 468
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	63 792	63 297	63 792	63 792	62 900	63 792	63 792	63 200	63 792	63 792	63 792	63 792	763 528	807 478	820 732
NET INCREASE/(DECREASE) IN CASH HELD	216 029	(42 134)	(18 996)	(45 724)	(41 174)	149 039	(45 724)	(39 700)	94 403	(45 724)	(45 724)	(45 724)	88 850	48 503	96 219
Cash/cash equivalents at the month/year begin:	4 360	220 389	178 255	159 259	113 536	72 362	221 401	175 677	135 977	230 381	184 657	138 934	4 360	93 210	141 713
Cash/cash equivalents at the month/year end:	220 389	178 255	159 259	113 536	72 362	221 401	175 677	135 977	230 381	184 657	138 934	93 210	93 210	141 713	237 931

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
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		9 743	13 174	10 918	8 921	15 141	15 141	15 070	15 070	15 070
Roads Infrastructure		5 329	12 290	7 610	5 000	5 400	5 400	10 000	10 000	10 000
Roads		5 329	12 290	7 610	5 000	5 400	5 400	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	7 820	7 820	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	7 820	7 820	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	250	250	250
Landfill Sites		999	811	1 310	1 922	1 922	1 922	250	250	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	-	-	-	-	-	-	-	-	-
Load 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	6 696	6 696	5 330	5 330	5 330
Machinery and Equipment	-	13 515	8 746	3 000	6 696	6 696	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	26 437	26 437	24 400	24 400	24 400
R&M as a % of PPE & Investment Property		1.0%	2.4%	1.6%	0.8%	1.5%	1.5%	1.7%	1.7%	1.8%
R&M as % Operating Expenditure		2.2%	4.9%	3.8%	2.5%	4.2%	4.2%	5.3%	4.1%	4.2%

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
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		31 980	36 010	42 179	38 295	38 295	38 295	39 597	40 943	42 335
Roads Infrastructure		23 878	26 506	37 371	32 115	32 115	32 115	33 206	34 335	35 503
Roads		23 878	26 506	37 371	32 115	32 115	32 115	33 206	34 335	35 503
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	6 390	6 608	6 832
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	6 390	6 608	6 832
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	12 397	12 818	13 254
Community Facilities		11 695	12 577	12 646	12 989	11 989	11 989	12 397	12 818	13 254
Halls		11 695	12 577	12 646	12 989	11 989	11 989	12 397	12 818	13 254
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	1 707	1 703	1 713	2 491	2 491	2 491	2 576	2 664	2 754
Operational Buildings	1 707	1 703	1 713	2 491	2 491	2 491	2 576	2 664	2 754
Municipal Offices	1 707	1 703	1 713	2 491	2 491	2 491	2 576	2 664	2 754
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	1 748	1 807	1 869
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1 581	1 534	1 279	1 690	1 690	1 690	1 748	1 807	1 869
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 581	1 534	1 279	1 690	1 690	1 690	1 748	1 807	1 869
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	4 999	5 564	6 428	5 451	5 451	5 451	5 636	5 828	6 026
Computer Equipment	4 999	5 564	6 428	5 451	5 451	5 451	5 636	5 828	6 026
Furniture and Office Equipment	1 255	2 093	2 424	3 695	3 695	3 695	3 821	3 951	4 085
Furniture and Office Equipment	1 255	2 093	2 424	3 695	3 695	3 695	3 821	3 951	4 085
Machinery and Equipment	11 811	10 825	9 813	12 890	11 890	11 890	12 295	12 713	13 145
Machinery and Equipment	11 811	10 825	9 813	12 890	11 890	11 890	12 295	12 713	13 145
Transport Assets	2 155	1 373	1 088	2 591	2 591	2 591	2 679	2 770	2 864
Transport Assets	2 155	1 373	1 088	2 591	2 591	2 591	2 679	2 770	2 864
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-

Living resources		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	
Total Depreciation	1	67 184	71 680	77 570	80 093	78 093	78 093	80 748	83 493	86 332

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		-	-	-	-	-	-	-	-	-
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	(0)	-	-	-	-	-	-	-	-
Data Centres	(0)	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	9 327	15 735	35 903	22 317	22 317	22 317	3 721	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	3 221	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	6 623	15 735	35 903	22 317	22 317	22 317	3 221	-	-
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	23 317	7 721	65 000	90 000
<i>Upgrading of Existing Assets as % of total capex</i>		2.6%	6.1%	13.8%	10.2%	9.5%	9.5%	3.6%	27.4%	36.7%
<i>Upgrading of Existing Assets as % of deprecn"</i>		13.9%	26.8%	46.3%	28.5%	29.9%	29.9%	9.6%	77.9%	104.2%

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		-	-	-				
Vote 2 - COMMUNITY SERVICES		1 000	1 000	1 000				
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 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		1 000	1 000	1 000	-	-	-	-
Future operational costs by vote	2							
Vote 1 - CORPORATE SERVICES		-	-	-				
Vote 2 - COMMUNITY SERVICES		52 484	60 069	55 943				
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 -		-	-	-				
<i>List entity summary if applicable</i>								
Total future operational costs		52 484	60 069	55 943	-	-	-	-
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		53 484	61 069	56 943	-	-	-	-

References

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

LIM345 Collins Chabane - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	2026/27 Medium Term Revenue & Expenditure Framework				
					Audited Outcome 2024/25	Current Year 2025/26 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>									
<i>Administrative and Corporate Support: Corporate Services (201)</i>									
		Acquisitions of Furniture	N/A	New	120	1 200	1 000	1 000	1 000
	Electricity, Electrical & Mechanical Services (801)	Electrification of Various villages (INEP)	N/A	New	16 613	15 473	13 827	13 929	14 378
<i>Project Management Unit: Project Management Unit (504)</i>									
		Construction of 2.5km Ring Road at Mkhomi village MIG	N/A	New	13 285	14 965	18 935	-	-
		Construction of 2.5km Ring Road Muthelwana to Tshivhulana MIG	N/A	New	-	400	18 693	27 826	20 870
		Construction of 2.5km Ring Road at Jerome MIG	N/A	New	22 991	24 916	9 941	8 696	-
		Sports & Rec facilities Const of Mulamula Multipurpose New MIG	N/A	New	-	-	7 862	-	-
		Designs for Construction of 2.5km ring road at Tiyani MIG	N/A	New	9 886	10 177	22 239	8 696	-
		Construction of 2.5km Ring Road at Tshitomboni MIG	N/A	Upgrading	20 797	21 131	14 352	6 967	-
		Construction of smart sport centre (Makuleke)	N/A	New	-	-	10 000	10 000	5 000
		Construction of abulotion facilities for the General Assistance in all nodal areas	N/A	Upgrading	-	-	-	2 000	2 000
		Yuwani Sports Centre (Upgrades)	N/A	New	10 772	10 583	13 400	6 400	-
		Cost:Acquisitions Low Level Bridges	N/A	New	4 103	3 000	4 000	2 000	-
		Construction of 2, 5 km at Masakona ring road	N/A	New	3 638	20 480	14 000	-	-
		Construction of 2.5 at Muchipli ring road	N/A	New	2 561	12 226	22 000	-	-
		Construction of 2.5km ring road at Jimmy Jones	N/A	New	6 212	13 571	6 000	-	-
		Construction at Masia headkraal access road to public facility MIG	N/A	New	18 504	7 000	-	-	-
		Development of designs of ring roads at 5 wards (various villages)	N/A	New	-	-	-	44 603	79 122
		upgrading of Bungeni Stadium MIG	N/A	New	33 645	22 317	3 221	-	-
		Municipal office building	N/A	New	24 042	18 940	6 000	-	-
<i>Community Halls and Facilities: Community Halls & Clubs (202)</i>									
		Development Of Animal Pound Station(4 clusters)	N/A	New	-	-	500	3 000	-
		Acquisition of Firearms	N/A	New	-	-	-	-	-
		Acquisitions Comm & Soc Serv Hall & Facill Constr Comm Hall at Malamulele	N/A	New	-	-	-	-	-
<i>Information Technology: Information & Communication Technology (207)</i>									
		IT Equipment	N/A	New	-	8 000	9 200	4 000	5 000
		Cost:Acquisitions IT Security Vulnerability Scan	N/A	New	-	500	-	-	-
		E-Recruitment system procured and implemented	N/A	New	-	-	500	-	-
		Establishment of ICT Control Room	N/A	New	-	-	2 500	-	-
		Queue management system deployment for traffic department	N/A	New	-	-	500	-	-
		Design and Construction of electrical storage	N/A	New	-	-	500	4 000	-
		Procurement of landfill site operation system	N/A	New	-	-	1 000	-	-
		Whatsapp for business procured and implemented	N/A	New	-	-	-	100	100
<i>Road and Traffic Regulation: Road & Traffic Regulation (703)</i>									
		Security Services Install CCTV at Malamulele & Yuwani Traff Stat	N/A	New	-	1 000	-	-	-
		Development Of Admin Block At Yuwani Dltc admin Block (Designs)	N/A	New	-	-	1 000	-	-
		Upgrading of Yuwani traffic station	N/A	New	-	-	500	5 000	10 000
<i>Roads: Roads (702)</i>									
		Plant & Equipment	N/A	New	-	10 318	4 000	3 000	3 000
		To construct stormwater management at Sereni	N/A	New	-	4 000	1 000	-	-
		To Design 1.8km road reserve of Collins Chabane drive	N/A	New	-	-	1 000	10 000	4 000
		Upgrading of Matala to Njahanjhaka access road	N/A	New	-	-	1 000	15 000	20 000
		Upgrading of Sundani access road	N/A	New	-	-	1 000	15 000	20 000
		Upgrading of Greenfarm access road	N/A	New	-	-	1 000	15 000	20 000
		Upgrading of Nyavani access road	N/A	New	-	-	1 000	15 000	20 000
		Upgrading of Mthaveni access road	N/A	New	-	-	1 000	15 000	20 000
		Acquisitions:Outsourced CONSTRUCTION OF JOSEFA RING ROAD	N/A	New	12 399	4 000	-	-	-
		Acquisitions:Outsourced Construction of Davhana stadium	N/A	New	6 258	-	-	-	-
		Acquisitions:Outsourced construction at botsoleni access road to public (MIG)	N/A	New	14 216	2 722	-	-	-
		Acquisitions:Outsourced construction at ngezimani access road to (MIG)	N/A	New	12 177	-	-	-	-
		Acquisitions:Outsourced construction of 2.5 at gidjana ring road	N/A	New	12 834	16 855	-	-	-
		Acquisitions:Outsourced Misevhe A; B; C & D Access Road Public facilit	N/A	New	13 711	-	-	-	-
<i>Fleet Management: Fleet Management (205)</i>									
		Motor Vehicles	N/A	New	1 349	300	800	-	-
<i>Solid Waste Removal:Solid Waste Management (Re)</i>									
		Refuse bins and containers	N/A	New	-	1 000	1 000	1 000	1 000
Parent Capital expenditure					269 114	245 674	214 469	237 206	245 469
Entities: <i>List all capital projects grouped by Entity</i>									
Entity A Water project A									
Entity B Electricity project B									
Entity Capital expenditure					-	-	-	-	-
Total Capital expenditure					269 114	245 674	214 469	237 206	245 469
<i>Differences</i>									
<i>Must reconcile with Budgeted Capital Expenditure</i>									
<i>Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function</i>									
<i>Asset class as per table A9 and asset sub-class as per table SA34</i>									
<i>GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.</i>									
<i>Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13</i>									
<i>Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)</i>									
					-	0	(0)	(0)	(0)